

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

Council Chambers & Zoom Video Webinar  
300 Hunt Avenue, Alamosa, CO  
November 15, 2023

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

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

Council Calendar

### **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 Pro Tem Charles Griego at 7:00 p.m. The Pledge of Allegiance was recited.

### **II. ROLL CALL**

Present at roll call: Mayor Pro Tem Charles Griego, Mayor Ty Coleman, Councilors Michael Carson, Liz Hensley, Kristina Daniel, Jan Vigil, and Dawn Krebs. Also present: City Manager Heather Sanchez, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

### **III. AGENDA APPROVAL**

Councilor Daniel moved, seconded by Councilor Hensley, to approve the agenda as provided. 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**

Marlys Hersey spoke in regards to the incident that occurred at Princess Ann Place and further addressed her concerns related to the damage that was caused from this incident.

Jennifer Martinez also spoke in regards to the damage that happened to her home on Princess Ann Place and also stated her concerns.

Gretchen Bianca also spoke in regards to the incident and damage that occurred at the homes on Princess Ann Place and also informed Council of her concerns.

Donna McDonald spoke asking Council to truly listen as they are in executive session tonight.

Ruthie Brown spoke in regards to her hopes of Council being able to provide an unbiased

report back to the public related to the police chief resignation, policy changes, concerns of where emails are being directed and asked that Council be able to provide an update of what is going on at the St. Benedict campsite.

**B. Follow-Up**

Counselor Schwiesow provided information on the legal proceedings process for Princess Ann Place to Council.

Ms. Sanchez provided information regarding the City's website and how contact information is sent to Councilors or others.

**V. CONSENT CALENDAR A**

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

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

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**

None.

**D. Staff Announcements**

None.

**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.

Councilor Vigil, moved by Councilor Daniel, to approve Consent Calendar B. The motion carried unanimously.

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**

Councilor Vigil reiterated that he hopes the City comes up with a Plan B to help assist the people who were affected on Princess Ann Court.

Mayor Coleman recognized that Councilor Elect Jackie Vigil was present at the meeting tonight.

Councilor Griego commented in regards to the residents who were present from Princess Ann Court and stated that he hopes the City can do what they can and move fast on being able to address the issues.

## **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.

Councilor Daniel moved, seconded by Councilor Vigil, to move into Executive Session (6:32 p.m.) 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. The motion carried unanimously.

Mayor Pro Tem Griego affirmed that after the executive session, no further business will be discussed.

## **ADJOURNMENT**

The meeting adjourned immediately following the executive session (10:00 p.m.).

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Holly C. Martinez, City Clerk

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Charles Griego, Mayor Pro Tem

ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION

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**Subject/Title:**  
Council Calendar

**ATTACHMENTS:**

Description

[Council Calendar](#)

Type

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

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**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       |
|------------------------------------------------------|------------|
| <a href="#">June 2023 Monthly Financial Report</a>   | Cover Memo |
| <a href="#">June 2023 Monthly Expenditure Report</a> | Cover Memo |
| <a href="#">Q2 Quarterly Investment Report</a>       | 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>  |
|-----------------------------------|--------------|--------------|
| <b>GENERAL FUND:</b>              |              |              |
| <b>REVENUE</b>                    |              |              |
| 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 |
| <b>EXPENDITURES</b>               |              |              |
| Total Monthly Expense             | \$ 1,075,986 | \$ 1,782,872 |
| YTD Expense                       | \$ 6,095,907 | \$ 7,491,065 |
| <b>**CASH IN BANK</b>             | \$ 7,455,329 | \$ 8,951,854 |
| <b>ACCOUNTS RECEIVABLE</b>        | \$ 87,737    | \$ 3,131     |
| <b>ENTERPRISE FUND:</b>           |              |              |
| <b>REVENUE</b>                    |              |              |
| Total Monthly Revenue             | \$ 489,679   | \$ 536,725   |
| YTD Revenue                       | \$ 3,714,913 | \$ 3,088,532 |
| <b>EXPENSES</b>                   |              |              |
| Total Monthly Expense             | \$ 416,176   | \$ 516,401   |
| YTD Expense                       | \$ 4,208,339 | \$ 3,702,218 |
| <b>***CASH IN BANK</b>            | \$ 9,037,205 | \$ 8,669,047 |
| <b>ACCOUNTS RECEIVABLE</b>        | \$ 88,048    | \$ 62,946    |
| <b>COMMUNITY RECREATION FUND:</b> |              |              |
| <b>REVENUE</b>                    |              |              |
| General Sales Tax                 | \$ 148,612   | \$ 161,756   |
| YTD General Sales Tax             | \$ 828,620   | \$ 876,469   |

| <u>June</u>                            | <u>2022</u>  | <u>2023</u>  |
|----------------------------------------|--------------|--------------|
| <b>COMMUNITY RECREATION FUND CONT:</b> |              |              |
| Total Monthly Revenue                  | \$ 283,309   | \$ 311,874   |
| YTD Revenue                            | \$ 1,760,697 | \$ 1,996,725 |
| <b>EXPENDITURES</b>                    |              |              |
| Total Monthly Expense                  | \$ 286,085   | \$ 586,796   |
| YTD Expense                            | \$ 1,816,238 | \$ 1,942,254 |
| <b>CASH IN BANK</b>                    | \$ 691,661   | \$ 950,712   |
|                                        |              |              |
| <b>STREET TRUST FUND:</b>              |              |              |
| <b>REVENUE</b>                         |              |              |
| General Sales Tax                      | \$ 148,612   | \$ 161,756   |
| YTD General Sales Tax                  | \$ 828,620   | \$ 876,469   |
| YTD Revenue                            | \$ 1,328,620 | \$ 1,376,469 |
| <b>EXPENDITURES</b>                    |              |              |
| Total Monthly Expense                  | \$ 260,641   | \$ 404,047   |
| YTD Expense                            | \$ 820,147   | \$ 636,084   |
| <b>****CASH IN BANK</b>                | \$ 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              |
|--------------------------------|--------------------------------------|----------------------|
| <b>Fund: 02 - GENERAL FUND</b> |                                      |                      |
| <b>Assets</b>                  |                                      |                      |
| <a href="#">02-1-00-71121</a>  | CASH IN BANK                         | -15,882,052.11       |
| <a href="#">02-1-00-71135</a>  | PETTY CASH                           | 50.00                |
| <a href="#">02-1-00-71606</a>  | COLOTrust LEVEE                      | 1,027,563.01         |
| <a href="#">02-1-00-71607</a>  | COLOTRUST- INFRASTRUCTURE ESCROW     | 135,214.34           |
| <a href="#">02-1-00-71608</a>  | COLOTrust EDGE Investment            | 5,196,966.30         |
| <a href="#">02-1-00-71610</a>  | COLOTrust- ARPA GRANT                | 1,805,263.54         |
| <a href="#">02-1-00-71611</a>  | INVESTMENTS-COLOTrust                | 12,045,055.32        |
| <a href="#">02-1-00-71612</a>  | INVESTMENTS- C SAFE                  | 1,224,565.26         |
| <a href="#">02-1-00-71617</a>  | FRONTIER BANK                        | 264,018.10           |
| <a href="#">02-1-00-71618</a>  | SLV Federal Bank CD                  | 261,006.23           |
| <a href="#">02-1-00-71621</a>  | Rio Grande Saving & Loan CD          | 263,518.39           |
| <a href="#">02-1-00-71624</a>  | COMMUNITY BANKS CD# 2577318593       | 266,783.96           |
| <a href="#">02-1-00-71625</a>  | COLOTrust-CARROLL/IRONHORSE RESTRIC  | 40,760.88            |
| <a href="#">02-1-00-71627</a>  | RGS & L ASSN - 02-22799406           | 104,035.36           |
| <a href="#">02-1-00-71628</a>  | SIGMA FINANCIAL 3YR                  | 11,711.20            |
| <a href="#">02-1-00-71629</a>  | SIGMA FINANCIAL 2YR                  | 475,680.19           |
| <a href="#">02-1-00-71631</a>  | MOUNTAIN VIEW BANK OF COMMERCE       | 260,361.26           |
| <a href="#">02-1-00-71638</a>  | INVESCO                              | 833,100.09           |
| <a href="#">02-1-00-71640</a>  | DEL NORTE BANK CD#100166             | 250,000.00           |
| <a href="#">02-1-00-71641</a>  | DEL NORTE FEDERAL                    | 287,116.91           |
| <a href="#">02-1-00-71643</a>  | EVIDENCE HOLDING                     | 78,213.70            |
| <a href="#">02-1-00-71711</a>  | SHOP WITH A COP                      | 2,922.33             |
| <a href="#">02-1-00-72151</a>  | SALES TAXES RECEIVABLE               | 1,579,521.90         |
| <a href="#">02-1-00-72152</a>  | PROPERTY TAX RECEIVABLE              | 585,747.50           |
| <a href="#">02-1-00-72181</a>  | ACCOUNTS RECEIVABLE                  | -2,234.38            |
| <a href="#">02-1-00-72190</a>  | ACCT REC INVOICES                    | 5,365.26             |
| <a href="#">02-1-00-72201</a>  | LEASE RECEIVABLE                     | 185,754.00           |
| <a href="#">02-1-00-72211</a>  | RECEIVABLE FROM GATEWAY BUSINESS P.  | 37,260.00            |
| <a href="#">02-1-00-72233</a>  | DUE FROM SLV HOUSING COALTION        | 60,000.00            |
| <b>Total Assets:</b>           |                                      | <b>11,403,268.54</b> |
|                                |                                      | <b>11,403,268.54</b> |
| <b>Liability</b>               |                                      |                      |
| <a href="#">02-2-00-81110</a>  | A/P CURRENT                          | 26,174.19            |
| <a href="#">02-2-00-81112</a>  | BONDS PAYABLE                        | 9,165.00             |
| <a href="#">02-2-00-81116</a>  | INFRASTRUCTURE ESCROW                | 131,081.25           |
| <a href="#">02-2-00-81211</a>  | EVIDENCE HOLDING PAYABLE             | 78,213.70            |
| <a href="#">02-2-00-81513</a>  | SHOP WITH A COP                      | 2,922.33             |
| <a href="#">02-2-00-81901</a>  | UNAVAILABLE REVENUE - LEASES         | 185,754.00           |
| <a href="#">02-2-00-81910</a>  | DEFERRED REVENUE ARPA GRANT          | 1,667,810.50         |
| <a href="#">02-2-00-81911</a>  | DEFERRED REVENUE                     | 595,547.52           |
| <a href="#">02-2-00-81912</a>  | DEFERRED REVENUE GATEWAY BUSINESS    | 37,260.00            |
| <a href="#">02-2-00-81914</a>  | DEF. REV.-TRUST CARROLL/IRONHORSE PF | 39,066.05            |
| <a href="#">02-2-00-82119</a>  | WORKMANS COMPENSATION                | -0.57                |
| <a href="#">02-2-00-82120</a>  | UNEMPLOYMENT TAX                     | 4,875.63             |
| <a href="#">02-2-00-82211</a>  | STATE WITHHOLDING                    | -0.74                |
| <a href="#">02-2-00-82311</a>  | PERA PENSION EMPLOYEE                | 18.72                |
| <a href="#">02-2-00-82419</a>  | VALLEY ATHLETICS                     | 70.00                |
| <a href="#">02-2-00-82420</a>  | GOLF MEMBERSHIP                      | 3,252.54             |
| <a href="#">02-2-00-82513</a>  | LIFE INSURANCE WITHHOLDINGS          | -11.94               |
| <a href="#">02-2-00-82514</a>  | FPPA DEATH & DISABILITY              | -248.42              |
| <a href="#">02-2-00-82516</a>  | TASC                                 | 140.38               |
| <a href="#">02-2-00-82517</a>  | PERA INSURANCE                       | 21.60                |
| <a href="#">02-2-00-82520</a>  | AFLAC INSURANCE                      | 1.27                 |

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

| Account                             | Name                                                            | Balance                     |
|-------------------------------------|-----------------------------------------------------------------|-----------------------------|
| <a href="#">02-2-00-82521</a>       | CAIC INSURANCE                                                  | -40.25                      |
|                                     | <b>Total Liability:</b>                                         | <b>2,781,072.76</b>         |
| <b>Equity</b>                       |                                                                 |                             |
| <a href="#">02-3-00-95511</a>       | FUND BALANCE                                                    | 7,812,642.42                |
| <a href="#">02-3-00-95512</a>       | FUND BALANCE DESIGNATED                                         | 635,125.00                  |
| <a href="#">02-3-00-95513</a>       | RESERVE FOR TABOR                                               | 510,728.00                  |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>8,958,495.42</b>         |
| Total Revenue                       |                                                                 | 7,154,765.31                |
| Total Expense                       |                                                                 | 7,491,064.95                |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>-336,299.64</b>          |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>8,622,195.78</b>         |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>11,403,268.54</u></b> |

# Balance Sheet

As Of 06/30/2023

| Account                           | Name                               | Balance              |
|-----------------------------------|------------------------------------|----------------------|
| <b>Fund: 03 - ENTERPRISE FUND</b> |                                    |                      |
| <b>Assets</b>                     |                                    |                      |
| <a href="#">03-1-00-71121</a>     | CASH IN BANK                       | 8,652,225.24         |
| <a href="#">03-1-00-71613</a>     | COLOTrust ESCROW                   | 16,821.42            |
| <a href="#">03-1-00-72112</a>     | ALLOWANCE FOR DOUBTFUL ACCTS       | -24,106.14           |
| <a href="#">03-1-00-72184</a>     | ACCTS REC - WATER                  | 30,108.30            |
| <a href="#">03-1-00-72185</a>     | ACCTS REC - SEWER                  | 27,881.98            |
| <a href="#">03-1-00-72186</a>     | ACCTS REC - TRASH                  | 28,398.62            |
| <a href="#">03-1-00-72189</a>     | AR COVID-19 CONTRACTS              | 625.59               |
| <a href="#">03-1-00-72191</a>     | OTHER ACCOUNTS RECEIVALBE          | 37.50                |
| <a href="#">03-1-00-73111</a>     | MATERIAL & SUPPLIES INVENTORY      | 142,148.70           |
| <a href="#">03-1-00-77211</a>     | BUILDINGS                          | 810,897.40           |
| <a href="#">03-1-00-77213</a>     | WASTEWATER TREATMENT PLANT         | 10,091,662.10        |
| <a href="#">03-1-00-77231</a>     | STORAGE BUILDINGS                  | 53,590.00            |
| <a href="#">03-1-00-77411</a>     | WATER MAIN                         | 22,346,080.15        |
| <a href="#">03-1-00-77415</a>     | INVESTMENT IN WATER TOWER          | 3,497,444.54         |
| <a href="#">03-1-00-77416</a>     | RANCH                              | 500,000.00           |
| <a href="#">03-1-00-77417</a>     | LAND                               | 482,293.00           |
| <a href="#">03-1-00-77421</a>     | WATER WELLS                        | 1,068,070.11         |
| <a href="#">03-1-00-77422</a>     | WATER SHARES-AUGMENTATION          | 1,461,422.00         |
| <a href="#">03-1-00-77423</a>     | AUGMENTATION PLAN                  | 64,129.00            |
| <a href="#">03-1-00-77431</a>     | SEWER IMPROVEMENTS                 | 9,279,858.11         |
| <a href="#">03-1-00-77451</a>     | G O WELL                           | 29,247.87            |
| <a href="#">03-1-00-77611</a>     | VEHICLES                           | 587,487.27           |
| <a href="#">03-1-00-77612</a>     | EQUIPMENT-WATER                    | 1,632,415.26         |
| <a href="#">03-1-00-77613</a>     | EQUIPMENT-SEWER                    | 956,848.45           |
| <a href="#">03-1-00-77614</a>     | EQUIPMENT-SANITATION               | 352,169.34           |
| <a href="#">03-1-00-77615</a>     | VEHICLES-SANITATION                | 1,075,706.74         |
| <a href="#">03-1-00-77671</a>     | METERS                             | 475,694.66           |
| <a href="#">03-1-00-77675</a>     | CONSTRUCTION IN PROGRESS           | 1,763,471.60         |
| <a href="#">03-1-00-77911</a>     | ACCUMULATED DEPRECIATION           | -27,341,739.68       |
| <a href="#">03-1-00-99989</a>     | OPEB DEFERRED OUTFLOWS OF RESOURC  | 31,707.00            |
| <a href="#">03-1-00-99999</a>     | DEFERRED OUTFLOWS OF RESOURCES     | 207,639.00           |
| <b>Total Assets:</b>              |                                    | <b>38,300,235.13</b> |
|                                   |                                    | <b>38,300,235.13</b> |
| <b>Liability</b>                  |                                    |                      |
| <a href="#">03-2-00-67501</a>     | REFUNDS/UNAPPLIED CREDITS PAYABLE  | 18,803.16            |
| <a href="#">03-2-00-72188</a>     | UTILITY DEPOSITS                   | 17,500.00            |
| <a href="#">03-2-00-81110</a>     | A/P CURRENT                        | 4,254.19             |
| <a href="#">03-2-00-81111</a>     | ACCOUNTS PAYABLE                   | 50.00                |
| <a href="#">03-2-00-81113</a>     | SALES TAX UNAPPLIED CREDITS        | 4.34                 |
| <a href="#">03-2-00-81820</a>     | NOTE PAYABLE                       | 9,788,978.88         |
| <a href="#">03-2-00-81821</a>     | CURRENT BOND PAYABLE               | 645,380.26           |
| <a href="#">03-2-00-81822</a>     | BOND PAYABLE-WATER PROJECTS        | 2,390,000.00         |
| <a href="#">03-2-00-81823</a>     | BOND PAYABLE-WATER PROJECTS CURREI | 255,000.00           |
| <a href="#">03-2-00-81824</a>     | BOND PREMIUM                       | 291,355.51           |
| <a href="#">03-2-00-81853</a>     | COMPENSATED ABSENCES PAYABLE       | 116,187.22           |
| <a href="#">03-2-00-81917</a>     | DEFERRED REVENUE ESCROW            | 22,700.00            |
| <a href="#">03-2-00-82120</a>     | UNEMPLOYMENT TAX                   | 1,132.33             |
| <a href="#">03-2-00-82420</a>     | GOLF MEMBERSHIP                    | 1,190.00             |
| <a href="#">03-2-00-82513</a>     | LIFE INSURANCE WITHHOLDINGS        | -2.48                |
| <a href="#">03-2-00-99990</a>     | OPEB DEFERRED INFLOWS OF RESOURCES | 41,435.00            |
| <a href="#">03-2-00-99991</a>     | DEFERRED INFLOWS OF RESOURCES      | 965,888.00           |
| <a href="#">03-2-00-99997</a>     | OPEB PENSION LIABILITY             | 85,505.00            |
| <a href="#">03-2-00-99998</a>     | NET PENSION LIABILITY              | -111,446.00          |
| <b>Total Liability:</b>           |                                    | <b>14,533,915.41</b> |
| <b>Equity</b>                     |                                    |                      |
| <a href="#">03-3-00-91125</a>     | CONTR CAP FROM STATE GOVT          | 701,039.51           |
| <a href="#">03-3-00-91141</a>     | CONTR CAP - CUSTOMER               | 1,234,945.20         |
| <a href="#">03-3-00-91151</a>     | CONTR CAP-CDBG                     | 1,462,679.96         |

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

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

# Balance Sheet

As Of 06/30/2023

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

# Balance Sheet

As Of 06/30/2023

| Account                              | Name                                                            | Balance             |                     |
|--------------------------------------|-----------------------------------------------------------------|---------------------|---------------------|
| <b>Fund: 05 - STREETS TRUST FUND</b> |                                                                 |                     |                     |
| <b>Assets</b>                        |                                                                 |                     |                     |
| <a href="#">05-1-00-71121</a>        | CASH IN BANK                                                    | 1,626,364.76        |                     |
| <a href="#">05-1-00-72151</a>        | SALES TAX RECEIVABLE                                            | 145,946.18          |                     |
|                                      | <b>Total Assets:</b>                                            | <b>1,772,310.94</b> | <b>1,772,310.94</b> |
| <b>Liability</b>                     |                                                                 |                     |                     |
|                                      | <b>Total Liability:</b>                                         | <b>0.00</b>         |                     |
| <b>Equity</b>                        |                                                                 |                     |                     |
| <a href="#">05-3-00-95511</a>        | FUND BALANCE                                                    | 1,031,925.91        |                     |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>1,031,925.91</b> |                     |
| Total Revenue                        |                                                                 | 1,376,469.12        |                     |
| Total Expense                        |                                                                 | 636,084.09          |                     |
| <b>Revenues Over/Under Expenses</b>  |                                                                 | <b>740,385.03</b>   |                     |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,772,310.94</b> |                     |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b>1,772,310.94</b> |

# Balance Sheet

As Of 06/30/2023

| Account                              | Name                                                            | Balance           |                   |
|--------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| <b>Fund: 06 - CEMETERY ENDOWMENT</b> |                                                                 |                   |                   |
| <b>Assets</b>                        |                                                                 |                   |                   |
| <a href="#">06-1-00-71121</a>        | CASH IN BANK                                                    | 230,761.68        |                   |
|                                      | <b>Total Assets:</b>                                            | <b>230,761.68</b> | <b>230,761.68</b> |
| <b>Liability</b>                     |                                                                 |                   |                   |
|                                      | <b>Total Liability:</b>                                         | <b>0.00</b>       |                   |
| <b>Equity</b>                        |                                                                 |                   |                   |
| <a href="#">06-3-00-95511</a>        | FUND BALANCE                                                    | 209,741.32        |                   |
| <a href="#">06-3-00-95512</a>        | FUND BALANCE DESIGNATED                                         | 8,000.00          |                   |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>217,741.32</b> |                   |
| Total Revenue                        |                                                                 | 26,709.00         |                   |
| Total Expense                        |                                                                 | 13,688.64         |                   |
| <b>Revenues Over/Under Expenses</b>  |                                                                 | <b>13,020.36</b>  |                   |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>230,761.68</b> |                   |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b>230,761.68</b> |

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

| Account                             | Name                                                            | Balance          |                  |
|-------------------------------------|-----------------------------------------------------------------|------------------|------------------|
| <b>Fund: 09 - FIREMEN'S PENSION</b> |                                                                 |                  |                  |
| <b>Assets</b>                       |                                                                 |                  |                  |
| <a href="#">09-1-00-71121</a>       | CASH IN BANK                                                    | 33,748.39        |                  |
| <a href="#">09-1-00-72152</a>       | PROPERTY TAX RECEIVABLE                                         | 45,202.38        |                  |
|                                     | <b>Total Assets:</b>                                            | <b>78,950.77</b> | <b>78,950.77</b> |
| <b>Liability</b>                    |                                                                 |                  |                  |
| <a href="#">09-2-00-81911</a>       | DEFERRED REVENUE                                                | 45,202.38        |                  |
|                                     | <b>Total Liability:</b>                                         | <b>45,202.38</b> |                  |
| <b>Equity</b>                       |                                                                 |                  |                  |
| <a href="#">09-3-00-95511</a>       | FUND BALANCE                                                    | 117.75           |                  |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>117.75</b>    |                  |
| Total Revenue                       |                                                                 | 33,630.64        |                  |
| Total Expense                       |                                                                 | 0.00             |                  |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>33,630.64</b> |                  |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>33,748.39</b> |                  |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                  | <b>78,950.77</b> |

# Balance Sheet

As Of 06/30/2023

| Account                              | Name                                                            | Balance           |                   |
|--------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| <b>Fund: 11 - CONSERVATION TRUST</b> |                                                                 |                   |                   |
| <b>Assets</b>                        |                                                                 |                   |                   |
| <a href="#">11-1-00-71121</a>        | CASH IN BANK                                                    | 178,744.94        |                   |
|                                      | <b>Total Assets:</b>                                            | <b>178,744.94</b> | <b>178,744.94</b> |
| <b>Liability</b>                     |                                                                 |                   |                   |
|                                      | <b>Total Liability:</b>                                         | <b>0.00</b>       |                   |
| <b>Equity</b>                        |                                                                 |                   |                   |
| <a href="#">11-3-00-95511</a>        | FUND BALANCE                                                    | 144,403.05        |                   |
| <a href="#">11-3-00-95512</a>        | FUND BALANCE DESIGNATED                                         | 9,000.00          |                   |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>153,403.05</b> |                   |
| Total Revenue                        |                                                                 | 72,419.26         |                   |
| Total Expense                        |                                                                 | 47,077.37         |                   |
| <b>Revenues Over/Under Expenses</b>  |                                                                 | <b>25,341.89</b>  |                   |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>178,744.94</b> |                   |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b>178,744.94</b> |

**Balance Sheet**

As Of 06/30/2023

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

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

| Account                             | Name                                                            | Balance             |                     |
|-------------------------------------|-----------------------------------------------------------------|---------------------|---------------------|
| <b>Fund: 13 - EMPLOYEE BENEFIT</b>  |                                                                 |                     |                     |
| <b>Assets</b>                       |                                                                 |                     |                     |
| <a href="#">13-1-00-71121</a>       | CASH IN BANK                                                    | 1,235,412.62        |                     |
|                                     | <b>Total Assets:</b>                                            | <b>1,235,412.62</b> | <b>1,235,412.62</b> |
| <b>Liability</b>                    |                                                                 |                     |                     |
| <a href="#">13-2-00-81110</a>       | A/P CURRENT                                                     | 67.29               |                     |
|                                     | <b>Total Liability:</b>                                         | <b>67.29</b>        |                     |
| <b>Equity</b>                       |                                                                 |                     |                     |
| <a href="#">13-3-00-95511</a>       | FUND BALANCE                                                    | 1,186,005.60        |                     |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>1,186,005.60</b> |                     |
| Total Revenue                       |                                                                 | 786,617.80          |                     |
| Total Expense                       |                                                                 | 737,278.07          |                     |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>49,339.73</b>    |                     |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,235,345.33</b> |                     |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b>1,235,412.62</b> |

# Balance Sheet

As Of 06/30/2023

| Account                                | Name                                                            | Balance                    |                            |
|----------------------------------------|-----------------------------------------------------------------|----------------------------|----------------------------|
| <b>Fund: 19 - COMMUNITY RECREATION</b> |                                                                 |                            |                            |
| <b>Assets</b>                          |                                                                 |                            |                            |
| <a href="#">19-1-00-71121</a>          | CASH IN BANK                                                    | 950,711.94                 |                            |
| <a href="#">19-1-00-71135</a>          | PETTY CASH                                                      | 280.00                     |                            |
| <a href="#">19-1-00-71136</a>          | ICE RINK/MP BANK                                                | 140.00                     |                            |
| <a href="#">19-1-00-71620</a>          | RECREATION TRUST FUND                                           | 195,287.65                 |                            |
| <a href="#">19-1-00-72151</a>          | SALES TAX RECEIVABLE                                            | 145,946.19                 |                            |
|                                        | <b>Total Assets:</b>                                            | <b>1,292,365.78</b>        | <b><u>1,292,365.78</u></b> |
| <b>Liability</b>                       |                                                                 |                            |                            |
| <a href="#">19-2-00-81110</a>          | A/P CURRENT                                                     | -97.83                     |                            |
| <a href="#">19-2-00-81114</a>          | SALES TAX PAYABLE                                               | -1,890.64                  |                            |
| <a href="#">19-2-00-81912</a>          | DEFERRED REVENUE                                                | 88,533.12                  |                            |
| <a href="#">19-2-00-81950</a>          | Security Deposit GC Restaurant                                  | 3,000.00                   |                            |
| <a href="#">19-2-00-82120</a>          | UNEMPLOYMENT TAX                                                | 1,328.85                   |                            |
| <a href="#">19-2-00-82420</a>          | GOLF MEMBERSHIP                                                 | 1,174.85                   |                            |
| <a href="#">19-2-00-82425</a>          | GOLF GIFT CARDS/CLUB CREDIT                                     | 8,824.90                   |                            |
| <a href="#">19-2-00-82513</a>          | LIFE INSURANCE WITHHOLDINGS                                     | -0.48                      |                            |
| <a href="#">19-2-00-82520</a>          | AFLAC INSURANCE                                                 | -1.27                      |                            |
| <a href="#">19-2-00-82521</a>          | CAIC INSURANCE                                                  | -3.20                      |                            |
|                                        | <b>Total Liability:</b>                                         | <b>100,868.30</b>          |                            |
| <b>Equity</b>                          |                                                                 |                            |                            |
| <a href="#">19-3-00-95511</a>          | FUND BALANCE                                                    | 1,078,506.56               |                            |
| <a href="#">19-3-00-95512</a>          | FUND BALANCE DESIGNATED                                         | 58,520.00                  |                            |
|                                        | <b>Total Beginning Equity:</b>                                  | <b>1,137,026.56</b>        |                            |
| Total Revenue                          |                                                                 | 1,996,724.91               |                            |
| Total Expense                          |                                                                 | 1,942,253.99               |                            |
| <b>Revenues Over/Under Expenses</b>    |                                                                 | <b>54,470.92</b>           |                            |
|                                        | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,191,497.48</b>        |                            |
|                                        | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>1,292,365.78</u></b> |                            |

# Balance Sheet

As Of 06/30/2023

| Account                                | Name                                                            | Balance              |                     |
|----------------------------------------|-----------------------------------------------------------------|----------------------|---------------------|
| <b>Fund: 31 - ENTERPRISE DEBT FUND</b> |                                                                 |                      |                     |
| <b>Assets</b>                          |                                                                 |                      |                     |
| <a href="#">31-1-00-71121</a>          | CASH IN BANK                                                    | 2,054,264.40         |                     |
| <a href="#">31-1-00-72151</a>          | SALES TAX RECEIVABLE                                            | 145,946.18           |                     |
|                                        | <b>Total Assets:</b>                                            | <b>2,200,210.58</b>  | <b>2,200,210.58</b> |
| <b>Liability</b>                       |                                                                 |                      |                     |
| <a href="#">31-2-00-81820</a>          | NOTE PAYABLE                                                    | -6,975,785.09        |                     |
|                                        | <b>Total Liability:</b>                                         | <b>-6,975,785.09</b> |                     |
| <b>Equity</b>                          |                                                                 |                      |                     |
| <a href="#">31-3-00-95511</a>          | FUND BALANCE                                                    | 9,188,885.63         |                     |
|                                        | <b>Total Beginning Equity:</b>                                  | <b>9,188,885.63</b>  |                     |
| Total Revenue                          |                                                                 | 876,469.27           |                     |
| Total Expense                          |                                                                 | 889,359.23           |                     |
| <b>Revenues Over/Under Expenses</b>    |                                                                 | <b>-12,889.96</b>    |                     |
|                                        | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>9,175,995.67</b>  |                     |
|                                        | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>2,200,210.58</b>  |                     |



Alamosa, CO

# Budget Report

## Account Summary

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

|                                      |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 02 - GENERAL FUND</b>       |                                |                          |                         |                    |                    |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b> |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-4-00-61111</a>        | GENERAL PROPERTY TAXES         | 560,000.00               | 560,000.00              | 74,670.87          | 431,092.86         | -128,907.14                            | 23.02 %              |
| <a href="#">02-4-00-61211</a>        | SPECIFIC OWNERSHIP TAXES       | 80,000.00                | 80,000.00               | 6,557.21           | 39,654.84          | -40,345.16                             | 50.43 %              |
| <a href="#">02-4-00-61311</a>        | GENERAL SALES TAX              | 3,410,000.00             | 3,844,343.00            | 326,598.46         | 1,774,179.22       | -2,070,163.78                          | 53.85 %              |
| <a href="#">02-4-00-61312</a>        | CONSTRUCTION USE TAX REVENUE   | 100,000.00               | 100,000.00              | 15,856.58          | 48,775.95          | -51,224.05                             | 51.22 %              |
| <a href="#">02-4-00-61321</a>        | 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 %              |
| <a href="#">02-4-00-61411</a>        | CIGARETTE TAX                  | 22,000.00                | 22,000.00               | 1,376.12           | 6,515.00           | -15,485.00                             | 70.39 %              |
| <a href="#">02-4-00-61511</a>        | ELECTRIC FRANCHISE             | 200,000.00               | 200,000.00              | 18,254.42          | 104,230.63         | -95,769.37                             | 47.88 %              |
| <a href="#">02-4-00-61521</a>        | OCCUPATIONAL TELEPHONE TAX     | 3,000.00                 | 3,000.00                | 10.89              | 652.39             | -2,347.61                              | 78.25 %              |
| <a href="#">02-4-00-61531</a>        | TELEVISION FRANCHISE           | 62,000.00                | 62,000.00               | 0.00               | 15,903.42          | -46,096.58                             | 74.35 %              |
| <a href="#">02-4-00-61541</a>        | GAS FRANCHISE                  | 120,000.00               | 120,000.00              | 13,386.84          | 110,280.15         | -9,719.85                              | 8.10 %               |
| <a href="#">02-4-00-61570</a>        | SOLAR LEASE REVENUE            | 6,326.00                 | 6,326.00                | 0.00               | 6,326.04           | 0.04                                   | 100.00 %             |
| <a href="#">02-4-00-62121</a>        | GF PERMITS (ALL TYPES)         | 90,000.00                | 90,000.00               | 7,384.75           | 36,016.81          | -53,983.19                             | 59.98 %              |
| <a href="#">02-4-00-62211</a>        | GF LIQUOR LICENSES AND FEES    | 13,000.00                | 13,000.00               | 803.75             | 4,981.21           | -8,018.79                              | 61.68 %              |
| <a href="#">02-4-00-62221</a>        | GF SALES TAX LICENSES          | 15,000.00                | 15,000.00               | 155.00             | 2,075.00           | -12,925.00                             | 86.17 %              |
| <a href="#">02-4-00-62222</a>        | STR FEES                       | 11,000.00                | 11,000.00               | 750.00             | 2,100.00           | -8,900.00                              | 80.91 %              |
| <a href="#">02-4-00-62231</a>        | GF CONTRACTORS LICENSES        | 3,000.00                 | 3,000.00                | 225.00             | 1,405.00           | -1,595.00                              | 53.17 %              |
| <a href="#">02-4-00-62251</a>        | GF DOG LICENSES/POUND FEES     | 500.00                   | 500.00                  | 20.00              | 287.00             | -213.00                                | 42.60 %              |
| <a href="#">02-4-00-63006</a>        | SOUP KITCHEN GRANT REVENUE     | 0.00                     | 0.00                    | 20,000.00          | 20,000.00          | 20,000.00                              | 0.00 %               |
| <a href="#">02-4-00-63008</a>        | CDBG PASS THRU                 | 0.00                     | 0.00                    | 60,000.00          | 60,000.00          | 60,000.00                              | 0.00 %               |
| <a href="#">02-4-00-63162</a>        | STATE AND OTHER GRANTS         | 65,000.00                | 635,836.00              | 5,000.00           | 15,896.75          | -619,939.25                            | 97.50 %              |
| <a href="#">02-4-00-63511</a>        | GF STATE MOTOR VEH REG         | 32,000.00                | 32,000.00               | 2,222.99           | 13,467.68          | -18,532.32                             | 57.91 %              |
| <a href="#">02-4-00-63521</a>        | GF STATE HWY USERS TAX         | 290,000.00               | 290,000.00              | 24,337.58          | 113,333.66         | -176,666.34                            | 60.92 %              |
| <a href="#">02-4-00-63611</a>        | GF ALA CO ROAD & BRIDGE        | 0.00                     | 0.00                    | 0.00               | 0.93               | 0.93                                   | 0.00 %               |
| <a href="#">02-4-00-63684</a>        | PD GRANT- OTHERS               | 14,000.00                | 14,000.00               | 3,400.05           | 5,563.83           | -8,436.17                              | 60.26 %              |
| <a href="#">02-4-00-63699</a>        | ARPA GRANT REVENUE             | 145,187.00               | 153,334.00              | 0.00               | 0.00               | -153,334.00                            | 100.00 %             |
| <a href="#">02-4-00-64121</a>        | 02 CEMETERY OPEN/CLOSE FEES    | 14,000.00                | 14,000.00               | 2,525.00           | 11,175.00          | -2,825.00                              | 20.18 %              |
| <a href="#">02-4-00-64211</a>        | SPECIAL POLICE OVERTIME        | 5,000.00                 | 5,000.00                | 25.00              | 50.00              | -4,950.00                              | 99.00 %              |
| <a href="#">02-4-00-64250</a>        | FHP PASS THRU                  | 0.00                     | 94,788.00               | 0.00               | 94,788.00          | 0.00                                   | 0.00 %               |
| <a href="#">02-4-00-64392</a>        | MISCELLANEOUS FLEET MNX        | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <a href="#">02-4-00-66111</a>        | GF MUNICIPAL COURT FINES       | 80,000.00                | 80,000.00               | 8,968.00           | 42,473.87          | -37,526.13                             | 46.91 %              |
| <a href="#">02-4-00-66112</a>        | RESTITUTION PAYMENTS           | 500.00                   | 500.00                  | -75.00             | 280.28             | -219.72                                | 43.94 %              |
| <a href="#">02-4-00-66113</a>        | VICTIM'S ASSISTANCE            | 250.00                   | 250.00                  | -98.10             | 80.00              | -170.00                                | 68.00 %              |
| <a href="#">02-4-00-66121</a>        | GF COUNTY COURT FINES          | 3,500.00                 | 3,500.00                | 291.75             | 1,675.42           | -1,824.58                              | 52.13 %              |
| <a href="#">02-4-00-68120</a>        | SID                            | 40,000.00                | 40,000.00               | 0.00               | 36,676.44          | -3,323.56                              | 8.31 %               |
| <a href="#">02-4-00-68131</a>        | DONATIONS                      | 6,000.00                 | 7,000.00                | 0.00               | 1,000.00           | -6,000.00                              | 85.71 %              |
| <a href="#">02-4-00-68141</a>        | LEASE AGREEMENT REVENUE        | 120,000.00               | 120,000.00              | 9,851.26           | 62,875.39          | -57,124.61                             | 47.60 %              |
| <a href="#">02-4-00-68191</a>        | GENERAL GOVT MISCELLANEOUS     | 130,000.00               | 136,000.00              | 10,301.68          | 72,650.25          | -63,349.75                             | 46.58 %              |
| <a href="#">02-4-00-68195</a>        | ARTSCAPE INCOME                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <a href="#">02-4-00-68196</a>        | ECONOMIC DEVELOPMENT REVEN...  | 37,000.00                | 37,000.00               | 0.00               | 48,000.00          | 11,000.00                              | 129.73 %             |
| <a href="#">02-4-00-68291</a>        | GF OTHER PUBLIC SAFETY SERVICE | 2,000.00                 | 2,000.00                | 86.75              | 1,320.50           | -679.50                                | 33.98 %              |
| <a href="#">02-4-00-68292</a>        | SPECIAL FIRE SERVICES          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">02-4-00-68294</a>        | PD TRAINING FOUNDATION         | 0.00                     | 0.00                    | 0.00               | 19,085.64          | 19,085.64                              | 0.00 %               |
| <a href="#">02-4-00-68321</a>        | GF CURB & GUTTER REPAIRS       | 25,000.00                | 25,000.00               | 0.00               | 6,513.13           | -18,486.87                             | 73.95 %              |
| <a href="#">02-4-00-68371</a>        | REFUND OF EXPENDITURES         | 5,000.00                 | 55,989.00               | 2,267.00           | 62,597.61          | 6,608.61                               | 111.80 %             |
| <a href="#">02-4-00-68390</a>        | GF OTHER PUBLIC WORKS SERVICES | 5,000.00                 | 5,000.00                | 811.38             | 2,728.38           | -2,271.62                              | 45.43 %              |
| <a href="#">02-4-00-69002</a>        | PASS THRU GRANTS-JAG           | 0.00                     | 12,500.00               | 0.00               | 0.00               | -12,500.00                             | 100.00 %             |
| <a href="#">02-4-00-69003</a>        | DOJ COSSAP GRANT               | 199,999.00               | 199,999.00              | 0.00               | 65,871.39          | -134,127.61                            | 67.06 %              |
| <a href="#">02-4-00-69004</a>        | DOJ CO-RESPONDER GRANT         | 0.00                     | 183,900.00              | 0.00               | 0.00               | -183,900.00                            | 100.00 %             |
| <a href="#">02-4-00-69005</a>        | LEAD GRANT REVENUE             | 555,000.00               | 555,000.00              | 0.00               | 88.00              | -554,912.00                            | 99.98 %              |
| <a href="#">02-4-00-69292</a>        | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-4-00-71710</a>                  | INTEREST FSWB                | 1,500.00                 | 1,500.00                | 81.64               | 522.67              | -977.33                                | 65.16 %              |
| <a href="#">02-4-00-71711</a>                  | INTEREST ON INVESTMENTS      | 40,000.00                | 40,000.00               | 263,963.15          | 502,838.90          | 462,838.90                             | 1,257.10 %           |
| <b>Department: 00 - UNDESIGNATED Total:</b>    |                              | <b>12,222,056.00</b>     | <b>14,182,063.00</b>    | <b>1,286,985.55</b> | <b>7,154,765.31</b> | <b>-7,027,297.69</b>                   | <b>49.55%</b>        |
| <b>Department: 10 - CITY COUNCIL</b>           |                              |                          |                         |                     |                     |                                        |                      |
| <a href="#">02-5-10-11112</a>                  | PART TIME SALARIES           | 37,440.00                | 37,440.00               | 3,000.00            | 18,000.00           | 19,440.00                              | 51.92 %              |
| <a href="#">02-5-10-13111</a>                  | PERA/ICMA                    | 5,526.00                 | 5,526.00                | 457.60              | 2,745.60            | 2,780.40                               | 50.31 %              |
| <a href="#">02-5-10-14151</a>                  | MEDICARE                     | 543.00                   | 543.00                  | 43.50               | 261.00              | 282.00                                 | 51.93 %              |
| <a href="#">02-5-10-14211</a>                  | WORKMENS COMPENSATION        | 250.00                   | 250.00                  | 22.01               | 90.81               | 159.19                                 | 63.68 %              |
| <a href="#">02-5-10-14611</a>                  | UNEMPLOYMENT INSURANCE       | 112.00                   | 112.00                  | 6.00                | 36.00               | 76.00                                  | 67.86 %              |
| <a href="#">02-5-10-22791</a>                  | MISCELLANEOUS SUPPLIES       | 750.00                   | 750.00                  | 392.96              | 942.04              | -192.04                                | -25.61 %             |
| <a href="#">02-5-10-31312</a>                  | ADMIN- PUBLIC RELATION       | 11,200.00                | 11,200.00               | 1,500.00            | 7,551.43            | 3,648.57                               | 32.58 %              |
| <a href="#">02-5-10-32111</a>                  | TRAINING & TRAVEL            | 25,000.00                | 23,000.00               | 5,248.51            | 11,158.14           | 11,841.86                              | 51.49 %              |
| <a href="#">02-5-10-32311</a>                  | MEMBERSHIP & DUES            | 25,533.00                | 25,533.00               | 0.00                | 24,646.00           | 887.00                                 | 3.47 %               |
| <a href="#">02-5-10-33202</a>                  | WIRELESS SERVICE             | 2,000.00                 | 2,000.00                | 241.11              | 1,551.93            | 448.07                                 | 22.40 %              |
| <b>Department: 10 - CITY COUNCIL Total:</b>    |                              | <b>108,354.00</b>        | <b>106,354.00</b>       | <b>10,911.69</b>    | <b>66,982.95</b>    | <b>39,371.05</b>                       | <b>37.02%</b>        |
| <b>Department: 11 - LEGAL SERVICES</b>         |                              |                          |                         |                     |                     |                                        |                      |
| <a href="#">02-5-11-11111</a>                  | FULL TIME SALARIES           | 114,510.00               | 114,510.00              | 13,422.87           | 58,183.63           | 56,326.37                              | 49.19 %              |
| <a href="#">02-5-11-13111</a>                  | PERA/ICMA                    | 16,902.00                | 16,902.00               | 1,970.16            | 8,521.54            | 8,380.46                               | 49.58 %              |
| <a href="#">02-5-11-14151</a>                  | MEDICARE                     | 1,660.00                 | 1,660.00                | 194.62              | 843.62              | 816.38                                 | 49.18 %              |
| <a href="#">02-5-11-14211</a>                  | WORKMENS COMPENSATION        | 200.00                   | 200.00                  | 17.23               | 71.09               | 128.91                                 | 64.46 %              |
| <a href="#">02-5-11-14311</a>                  | MEDICAL/DENTAL INSURANCE     | 14,430.00                | 14,430.00               | 2,023.62            | 7,719.72            | 6,710.28                               | 46.50 %              |
| <a href="#">02-5-11-14312</a>                  | LIFE INSURANCE               | 490.00                   | 490.00                  | 0.00                | 0.00                | 490.00                                 | 100.00 %             |
| <a href="#">02-5-11-14611</a>                  | UNEMPLOYMENT INSURANCE       | 344.00                   | 344.00                  | 26.85               | 116.38              | 227.62                                 | 66.17 %              |
| <a href="#">02-5-11-21121</a>                  | LITERATURE-BOOKS             | 400.00                   | 400.00                  | 0.00                | 126.43              | 273.57                                 | 68.39 %              |
| <a href="#">02-5-11-32111</a>                  | TRAINING & TRAVEL            | 3,000.00                 | 3,000.00                | 614.82              | 2,373.07            | 626.93                                 | 20.90 %              |
| <a href="#">02-5-11-32311</a>                  | MEMBERSHIP & DUES            | 750.00                   | 750.00                  | 0.00                | 0.00                | 750.00                                 | 100.00 %             |
| <a href="#">02-5-11-35501</a>                  | OTHER EXPENSES               | 75.00                    | 75.00                   | 0.00                | 48.17               | 26.83                                  | 35.77 %              |
| <a href="#">02-5-11-39602</a>                  | LEGAL-SERVICES               | 2,000.00                 | 2,000.00                | 0.00                | 1,881.50            | 118.50                                 | 5.93 %               |
| <a href="#">02-5-11-39604</a>                  | SUBPOENA SERVICE             | 700.00                   | 700.00                  | 40.00               | 260.00              | 440.00                                 | 62.86 %              |
| <b>Department: 11 - LEGAL SERVICES Total:</b>  |                              | <b>155,461.00</b>        | <b>155,461.00</b>       | <b>18,310.17</b>    | <b>80,145.15</b>    | <b>75,315.85</b>                       | <b>48.45%</b>        |
| <b>Department: 12 - MUNICIPAL COURT</b>        |                              |                          |                         |                     |                     |                                        |                      |
| <a href="#">02-5-12-11111</a>                  | FULL TIME SALARIES           | 99,080.00                | 99,080.00               | 11,277.29           | 48,245.92           | 50,834.08                              | 51.31 %              |
| <a href="#">02-5-12-11112</a>                  | PART TIME SALARIES           | 40,180.00                | 40,180.00               | 5,149.56            | 22,273.43           | 17,906.57                              | 44.57 %              |
| <a href="#">02-5-12-12111</a>                  | FULL TIME OVERTIME           | 200.00                   | 200.00                  | 0.00                | 35.86               | 164.14                                 | 82.07 %              |
| <a href="#">02-5-12-13111</a>                  | PERA/ICMA                    | 20,584.00                | 20,584.00               | 2,296.07            | 10,204.80           | 10,379.20                              | 50.42 %              |
| <a href="#">02-5-12-14151</a>                  | MEDICARE                     | 2,022.00                 | 2,022.00                | 225.55              | 968.31              | 1,053.69                               | 52.11 %              |
| <a href="#">02-5-12-14211</a>                  | WORKMENS COMPENSATION        | 250.00                   | 250.00                  | 21.59               | 89.08               | 160.92                                 | 64.37 %              |
| <a href="#">02-5-12-14311</a>                  | MEDICAL/DENTAL INSURANCE     | 7,640.00                 | 7,640.00                | 2,584.80            | 11,200.80           | -3,560.80                              | -46.61 %             |
| <a href="#">02-5-12-14312</a>                  | LIFE INSURANCE               | 600.00                   | 600.00                  | 0.00                | 0.00                | 600.00                                 | 100.00 %             |
| <a href="#">02-5-12-14611</a>                  | UNEMPLOYMENT INSURANCE       | 419.00                   | 419.00                  | 31.12               | 133.53              | 285.47                                 | 68.13 %              |
| <a href="#">02-5-12-21111</a>                  | GENERAL OFFICE SUPPLIES      | 400.00                   | 400.00                  | 29.20               | 423.98              | -23.98                                 | -6.00 %              |
| <a href="#">02-5-12-32111</a>                  | TRAINING & TRAVEL            | 7,500.00                 | 11,000.00               | 1,235.02            | 5,294.02            | 5,705.98                               | 51.87 %              |
| <a href="#">02-5-12-32311</a>                  | MEMBERSHIP & DUES            | 930.00                   | 930.00                  | 125.00              | 670.00              | 260.00                                 | 27.96 %              |
| <a href="#">02-5-12-35501</a>                  | OTHER EXPENSES               | 2,200.00                 | 2,200.00                | 630.98              | 2,405.39            | -205.39                                | -9.34 %              |
| <a href="#">02-5-12-37900</a>                  | PASS THRU GRANTS-JAG         | 0.00                     | 12,500.00               | 0.00                | 0.00                | 12,500.00                              | 100.00 %             |
| <a href="#">02-5-12-37995</a>                  | JAIL FEES                    | 15,000.00                | 15,000.00               | 6,270.94            | 11,458.34           | 3,541.66                               | 23.61 %              |
| <a href="#">02-5-12-37996</a>                  | LOCAL ALTERNATIVE SENTENCING | 50,000.00                | 50,000.00               | 6,750.00            | 6,750.00            | 43,250.00                              | 86.50 %              |
| <a href="#">02-5-12-39602</a>                  | LEGAL-SERVICES               | 2,500.00                 | 2,500.00                | 120.00              | 3,204.50            | -704.50                                | -28.18 %             |
| <a href="#">02-5-12-39605</a>                  | BAILIFF SERVICES             | 10,000.00                | 10,000.00               | 525.00              | 2,737.50            | 7,262.50                               | 72.63 %              |
| <b>Department: 12 - MUNICIPAL COURT Total:</b> |                              | <b>259,505.00</b>        | <b>275,505.00</b>       | <b>37,272.12</b>    | <b>126,095.46</b>   | <b>149,409.54</b>                      | <b>54.23%</b>        |
| <b>Department: 13 - CITY MANAGER</b>           |                              |                          |                         |                     |                     |                                        |                      |
| <a href="#">02-5-13-11111</a>                  | FULL TIME SALARIES           | 226,510.00               | 226,510.00              | 27,416.68           | 119,729.39          | 106,780.61                             | 47.14 %              |
| <a href="#">02-5-13-12111</a>                  | FULL TIME OVERTIME           | 200.00                   | 200.00                  | 0.00                | 7.37                | 192.63                                 | 96.32 %              |
| <a href="#">02-5-13-13111</a>                  | PERA/ICMA                    | 38,418.00                | 38,418.00               | 4,323.55            | 18,736.90           | 19,681.10                              | 51.23 %              |
| <a href="#">02-5-13-14151</a>                  | MEDICARE                     | 3,287.00                 | 3,287.00                | 364.39              | 1,600.35            | 1,686.65                               | 51.31 %              |
| <a href="#">02-5-13-14211</a>                  | WORKMENS COMPENSATION        | 460.00                   | 460.00                  | 34.05               | 140.49              | 319.51                                 | 69.46 %              |
| <a href="#">02-5-13-14311</a>                  | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-13-14312</a>                     | LIFE INSURANCE             | 970.00                   | 970.00                  | 0.00               | 0.00               | 970.00                                 | 100.00 %             |
| <a href="#">02-5-13-14611</a>                     | UNEMPLOYMENT INSURANCE     | 680.00                   | 680.00                  | 50.36              | 221.19             | 458.81                                 | 67.47 %              |
| <a href="#">02-5-13-21111</a>                     | GENERAL OFFICE SUPPLIES    | 300.00                   | 300.00                  | 8.99               | 92.56              | 207.44                                 | 69.15 %              |
| <a href="#">02-5-13-21121</a>                     | LITERATURE-BOOKS           | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">02-5-13-32111</a>                     | TRAINING & TRAVEL          | 6,500.00                 | 5,500.00                | 1,125.09           | 3,683.36           | 1,816.64                               | 33.03 %              |
| <a href="#">02-5-13-32311</a>                     | MEMBERSHIP & DUES          | 1,400.00                 | 1,400.00                | 0.00               | 240.00             | 1,160.00                               | 82.86 %              |
| <a href="#">02-5-13-33211</a>                     | TELEPHONE                  | 700.00                   | 700.00                  | 83.97              | 420.06             | 279.94                                 | 39.99 %              |
| <a href="#">02-5-13-35100</a>                     | OFFICE EQUIP/FURN/FIXT     | 200.00                   | 200.00                  | 0.00               | 147.98             | 52.02                                  | 26.01 %              |
| <a href="#">02-5-13-35112</a>                     | OUTSIDE SERVICES           | 3,000.00                 | 2,000.00                | 885.96             | 885.96             | 1,114.04                               | 55.70 %              |
| <a href="#">02-5-13-35501</a>                     | OTHER EXPENSES             | 950.00                   | 450.00                  | 96.29              | 433.74             | 16.26                                  | 3.61 %               |
| <a href="#">02-5-13-35550</a>                     | PUBLIC ENGAGEMENT          | 1,500.00                 | 1,500.00                | -460.79            | 6,588.53           | -5,088.53                              | -339.24 %            |
| <b>Department: 13 - CITY MANAGER Total:</b>       |                            | <b>332,185.00</b>        | <b>329,685.00</b>       | <b>39,257.90</b>   | <b>174,939.24</b>  | <b>154,745.76</b>                      | <b>46.94%</b>        |
| <b>Department: 14 - CITY CLERK</b>                |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-14-11111</a>                     | FULL TIME SALARIES         | 72,820.00                | 72,820.00               | 8,484.21           | 36,716.71          | 36,103.29                              | 49.58 %              |
| <a href="#">02-5-14-11112</a>                     | PART TIME SALARIES         | 3,000.00                 | 3,000.00                | 1,374.41           | 5,133.03           | -2,133.03                              | -71.10 %             |
| <a href="#">02-5-14-13111</a>                     | PERA/ICMA                  | 11,191.00                | 11,191.00               | 1,370.43           | 5,809.98           | 5,381.02                               | 48.08 %              |
| <a href="#">02-5-14-14151</a>                     | MEDICARE                   | 1,102.00                 | 1,102.00                | 134.61             | 570.72             | 531.28                                 | 48.21 %              |
| <a href="#">02-5-14-14211</a>                     | WORKMENS COMPENSATION      | 120.00                   | 120.00                  | 10.38              | 42.83              | 77.17                                  | 64.31 %              |
| <a href="#">02-5-14-14311</a>                     | MEDICAL/DENTAL INSURANCE   | 13,020.00                | 13,020.00               | 1,490.52           | 6,458.92           | 6,561.08                               | 50.39 %              |
| <a href="#">02-5-14-14312</a>                     | LIFE INSURANCE             | 330.00                   | 330.00                  | 0.00               | 0.00               | 330.00                                 | 100.00 %             |
| <a href="#">02-5-14-14611</a>                     | UNEMPLOYMENT INSURANCE     | 227.00                   | 227.00                  | 18.68              | 79.22              | 147.78                                 | 65.10 %              |
| <a href="#">02-5-14-21111</a>                     | GENERAL OFFICE SUPPLIES    | 400.00                   | 400.00                  | 0.00               | 129.34             | 270.66                                 | 67.67 %              |
| <a href="#">02-5-14-21211</a>                     | CODE SUPPLEMENTS           | 6,000.00                 | 6,000.00                | 0.00               | 5,450.00           | 550.00                                 | 9.17 %               |
| <a href="#">02-5-14-22791</a>                     | MISCELLANEOUS SUPPLIES     | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">02-5-14-31310</a>                     | ADMIN- ELECTION            | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">02-5-14-32111</a>                     | TRAINING & TRAVEL          | 7,700.00                 | 7,700.00                | 542.40             | 4,164.86           | 3,535.14                               | 45.91 %              |
| <a href="#">02-5-14-32311</a>                     | MEMBERSHIP & DUES          | 480.00                   | 480.00                  | 0.00               | 365.00             | 115.00                                 | 23.96 %              |
| <a href="#">02-5-14-33121</a>                     | LEGAL ADVERTISING          | 4,500.00                 | 4,500.00                | 136.50             | 609.00             | 3,891.00                               | 86.47 %              |
| <a href="#">02-5-14-33122</a>                     | RECORDING FEES             | 500.00                   | 500.00                  | 0.00               | 26.00              | 474.00                                 | 94.80 %              |
| <a href="#">02-5-14-33211</a>                     | TELEPHONE                  | 700.00                   | 700.00                  | 45.52              | 227.84             | 472.16                                 | 67.45 %              |
| <a href="#">02-5-14-35100</a>                     | OFFICE EQUIP/FURN/FIXT     | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">02-5-14-35501</a>                     | OTHER EXPENSES             | 300.00                   | 300.00                  | 119.00             | 210.82             | 89.18                                  | 29.73 %              |
| <b>Department: 14 - CITY CLERK Total:</b>         |                            | <b>139,040.00</b>        | <b>139,040.00</b>       | <b>13,726.66</b>   | <b>65,994.27</b>   | <b>73,045.73</b>                       | <b>52.54%</b>        |
| <b>Department: 15 - HR/RISK MANAGEMENT</b>        |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-15-11111</a>                     | FULL TIME SALARIES         | 81,040.00                | 81,040.00               | 9,520.38           | 41,185.93          | 39,854.07                              | 49.18 %              |
| <a href="#">02-5-15-13111</a>                     | PERA                       | 11,962.00                | 11,962.00               | 1,274.88           | 5,514.29           | 6,447.71                               | 53.90 %              |
| <a href="#">02-5-15-14151</a>                     | MEDICARE                   | 1,175.00                 | 1,175.00                | 125.25             | 541.75             | 633.25                                 | 53.89 %              |
| <a href="#">02-5-15-14211</a>                     | WORKMENS COMPENSATION      | 110.00                   | 110.00                  | 9.76               | 40.27              | 69.73                                  | 63.39 %              |
| <a href="#">02-5-15-14311</a>                     | MEDICAL/DENTAL INSURANCE   | 17,020.00                | 17,020.00               | 2,023.62           | 8,769.02           | 8,250.98                               | 48.48 %              |
| <a href="#">02-5-15-14312</a>                     | LIFE INSURANCE             | 350.00                   | 350.00                  | 0.00               | 0.00               | 350.00                                 | 100.00 %             |
| <a href="#">02-5-15-14611</a>                     | UNEMPLOYMENT INSURANCE     | 243.00                   | 243.00                  | 17.34              | 75.00              | 168.00                                 | 69.14 %              |
| <a href="#">02-5-15-21111</a>                     | GENERAL OFFICE SUPPLIES    | 500.00                   | 500.00                  | 0.00               | 101.16             | 398.84                                 | 79.77 %              |
| <a href="#">02-5-15-21121</a>                     | LITERATURE-BOOKS           | 400.00                   | 400.00                  | 0.00               | 14.03              | 385.97                                 | 96.49 %              |
| <a href="#">02-5-15-31961</a>                     | RECRUITMENT                | 13,000.00                | 10,000.00               | 237.50             | 7,351.89           | 2,648.11                               | 26.48 %              |
| <a href="#">02-5-15-31962</a>                     | RECRUITMENT TESTING        | 13,000.00                | 13,000.00               | 3,529.50           | 16,929.20          | -3,929.20                              | -30.22 %             |
| <a href="#">02-5-15-31963</a>                     | MISCELLANEOUS DRUG TESTING | 6,000.00                 | 6,000.00                | 1,293.00           | 3,120.00           | 2,880.00                               | 48.00 %              |
| <a href="#">02-5-15-32111</a>                     | TRAINING & TRAVEL          | 6,000.00                 | 5,000.00                | 705.72             | 2,752.81           | 2,247.19                               | 44.94 %              |
| <a href="#">02-5-15-32311</a>                     | MEMBERSHIP & DUES          | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">02-5-15-35112</a>                     | OUTSIDE SERVICES           | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">02-5-15-35501</a>                     | OTHER EXPENSES             | 3,200.00                 | 3,200.00                | 34.35              | 2,553.37           | 646.63                                 | 20.21 %              |
| <a href="#">02-5-15-39201</a>                     | INS-CLAIMS/LIAB/DEDUCT     | 3,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-15-39203</a>                     | INSURANCE                  | 397,320.00               | 397,320.00              | 0.00               | 383,085.00         | 14,235.00                              | 3.58 %               |
| <b>Department: 15 - HR/RISK MANAGEMENT Total:</b> |                            | <b>556,820.00</b>        | <b>550,820.00</b>       | <b>18,771.30</b>   | <b>472,033.72</b>  | <b>78,786.28</b>                       | <b>14.30%</b>        |
| <b>Department: 16 - FINANCE DEPARTMENT</b>        |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-16-11111</a>                     | FULL TIME SALARIES         | 245,900.00               | 245,900.00              | 27,428.26          | 121,945.10         | 123,954.90                             | 50.41 %              |
| <a href="#">02-5-16-12111</a>                     | FULL TIME OVERTIME         | 800.00                   | 800.00                  | 21.67              | 177.49             | 622.51                                 | 77.81 %              |
| <a href="#">02-5-16-13111</a>                     | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-16-14151</a>                     | MEDICARE                    | 3,577.00                 | 3,577.00                | 364.74             | 1,629.55           | 1,947.45                               | 54.44 %              |
| <a href="#">02-5-16-14211</a>                     | WORKMENS COMPENSATION       | 190.00                   | 190.00                  | 3.70               | 15.27              | 174.73                                 | 91.96 %              |
| <a href="#">02-5-16-14311</a>                     | MEDICAL/DENTAL INSURANCE    | 56,010.00                | 56,010.00               | 5,539.56           | 23,976.04          | 32,033.96                              | 57.19 %              |
| <a href="#">02-5-16-14312</a>                     | LIFE INSURANCE              | 1,060.00                 | 1,060.00                | 0.00               | 0.00               | 1,060.00                               | 100.00 %             |
| <a href="#">02-5-16-14611</a>                     | UNEMPLOYMENT INSURANCE      | 740.00                   | 740.00                  | 50.79              | 226.83             | 513.17                                 | 69.35 %              |
| <a href="#">02-5-16-21111</a>                     | GENERAL OFFICE SUPPLIES     | 3,700.00                 | 3,700.00                | 129.90             | 1,308.58           | 2,391.42                               | 64.63 %              |
| <a href="#">02-5-16-21121</a>                     | LITERATURE-BOOKS            | 300.00                   | 300.00                  | 0.00               | 135.00             | 165.00                                 | 55.00 %              |
| <a href="#">02-5-16-21131</a>                     | POSTAGE                     | 22,000.00                | 22,000.00               | 0.00               | 7,852.54           | 14,147.46                              | 64.31 %              |
| <a href="#">02-5-16-21221</a>                     | OUTSIDE PRINTING            | 5,500.00                 | 5,500.00                | 673.95             | 2,021.85           | 3,478.15                               | 63.24 %              |
| <a href="#">02-5-16-22791</a>                     | MISCELLANEOUS SUPPLIES      | 700.00                   | 500.00                  | 0.00               | 100.95             | 399.05                                 | 79.81 %              |
| <a href="#">02-5-16-31303</a>                     | ADMIN-AUDITING              | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 65,000.00                              | 100.00 %             |
| <a href="#">02-5-16-31991</a>                     | OTHER PROFESSIONAL SERVICES | 5,600.00                 | 5,600.00                | 0.00               | 2,344.00           | 3,256.00                               | 58.14 %              |
| <a href="#">02-5-16-32111</a>                     | TRAINING & TRAVEL           | 4,500.00                 | 4,500.00                | 40.00              | 70.00              | 4,430.00                               | 98.44 %              |
| <a href="#">02-5-16-32311</a>                     | MEMBERSHIP & DUES           | 1,000.00                 | 1,000.00                | 0.00               | 65.00              | 935.00                                 | 93.50 %              |
| <a href="#">02-5-16-35100</a>                     | OFFICE EQUIP/FURN/FIXT      | 250.00                   | 250.00                  | 0.00               | 390.60             | -140.60                                | -56.24 %             |
| <a href="#">02-5-16-35501</a>                     | OTHER EXPENSES              | 5,025.00                 | 5,025.00                | 270.25             | 3,450.61           | 1,574.39                               | 31.33 %              |
| <b>Department: 16 - FINANCE DEPARTMENT Total:</b> |                             | <b>458,265.00</b>        | <b>458,065.00</b>       | <b>38,696.27</b>   | <b>184,386.93</b>  | <b>273,678.07</b>                      | <b>59.75%</b>        |
| <b>Department: 17 - NON-DEPARTMENTAL</b>          |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-17-21131</a>                     | POSTAGE                     | 11,100.00                | 11,100.00               | 927.87             | 3,754.28           | 7,345.72                               | 66.18 %              |
| <a href="#">02-5-17-21151</a>                     | PHOTOCOPIES                 | 14,000.00                | 14,000.00               | 0.00               | 3,613.20           | 10,386.80                              | 74.19 %              |
| <a href="#">02-5-17-22111</a>                     | GAS & OIL                   | 350.00                   | 350.00                  | 129.06             | 563.70             | -213.70                                | -61.06 %             |
| <a href="#">02-5-17-22791</a>                     | MISCELLANEOUS SUPPLIES      | 2,000.00                 | 1,500.00                | 271.44             | 988.52             | 511.48                                 | 34.10 %              |
| <a href="#">02-5-17-30099</a>                     | ARPA Expenses               | 0.00                     | 0.00                    | 0.00               | 10,000.00          | -10,000.00                             | 0.00 %               |
| <a href="#">02-5-17-32211</a>                     | TUITION & TRAINING          | 5,000.00                 | 5,000.00                | 0.00               | 750.00             | 4,250.00                               | 85.00 %              |
| <a href="#">02-5-17-33211</a>                     | TELEPHONE                   | 20,000.00                | 20,000.00               | 1,979.91           | 9,876.00           | 10,124.00                              | 50.62 %              |
| <a href="#">02-5-17-33411</a>                     | ELECTRICAL/GAS SERVICES     | 76,000.00                | 76,000.00               | 9,798.51           | 34,728.80          | 41,271.20                              | 54.30 %              |
| <a href="#">02-5-17-35103</a>                     | OUTSIDE AGENCY FUNDING      | 110,000.00               | 110,000.00              | 5,700.00           | 82,850.00          | 27,150.00                              | 24.68 %              |
| <a href="#">02-5-17-35105</a>                     | SPONSORSHIP                 | 22,000.00                | 22,000.00               | 0.00               | 15,000.00          | 7,000.00                               | 31.82 %              |
| <a href="#">02-5-17-35111</a>                     | VEHICLE REPAIR              | 1,000.00                 | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">02-5-17-35113</a>                     | VEHICLE REGISTRATION        | 125.00                   | 125.00                  | 0.00               | 94.79              | 30.21                                  | 24.17 %              |
| <a href="#">02-5-17-35501</a>                     | OTHER EXPENSES              | 1,000.00                 | 500.00                  | 29.66              | 619.42             | -119.42                                | -23.88 %             |
| <a href="#">02-5-17-37918</a>                     | CDBG PASS THRU EXPENSE      | 0.00                     | 0.00                    | 128,000.00         | 188,000.00         | -188,000.00                            | 0.00 %               |
| <a href="#">02-5-17-44251</a>                     | COPIER LEASE PAYMENTS       | 25,000.00                | 25,000.00               | 1,455.44           | 11,312.88          | 13,687.12                              | 54.75 %              |
| <a href="#">02-5-17-45107</a>                     | EMPLOYEE AWARDS             | 8,000.00                 | 11,000.00               | 0.00               | 1,812.75           | 9,187.25                               | 83.52 %              |
| <a href="#">02-5-17-46130</a>                     | SPECIAL PROJECTS            | 1,000.00                 | 101,000.00              | 0.00               | 1,000.00           | 100,000.00                             | 99.01 %              |
| <a href="#">02-5-17-46140</a>                     | ART PROGRAM                 | 0.00                     | 4,187.00                | 75.00              | 75.00              | 4,112.00                               | 98.21 %              |
| <a href="#">02-5-17-50001</a>                     | DEBT SERVICE GOLF COURSE    | 208,737.25               | 208,737.25              | 0.00               | 155,268.65         | 53,468.60                              | 25.62 %              |
| <a href="#">02-5-17-69812</a>                     | TRANSFERS OUT               | 374,950.00               | 374,950.00              | 0.00               | 374,950.00         | 0.00                                   | 0.00 %               |
| <a href="#">02-5-17-70111</a>                     | VEHICLE REPLACEMENT         | 26,500.00                | 26,500.00               | 0.00               | 0.00               | 26,500.00                              | 100.00 %             |
| <a href="#">02-5-17-70800</a>                     | SID-14                      | 40,000.00                | 40,000.00               | 0.00               | 33,786.56          | 6,213.44                               | 15.53 %              |
| <a href="#">02-5-17-70981</a>                     | BUILDING IMPROVEMENTS       | 38,268.00                | 45,091.00               | 870.44             | 9,598.05           | 35,492.95                              | 78.71 %              |
| <b>Department: 17 - NON-DEPARTMENTAL Total:</b>   |                             | <b>985,030.25</b>        | <b>1,097,540.25</b>     | <b>149,237.33</b>  | <b>938,642.60</b>  | <b>158,897.65</b>                      | <b>14.48%</b>        |
| <b>Department: 18 - INFORMATION TECHNOLOGY</b>    |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-18-11111</a>                     | FULL TIME SALARIES          | 270,640.00               | 270,640.00              | 31,894.91          | 138,161.01         | 132,478.99                             | 48.95 %              |
| <a href="#">02-5-18-11112</a>                     | PART TIME SALARIES          | 0.00                     | 3,000.00                | 1,024.16           | 1,024.16           | 1,975.84                               | 65.86 %              |
| <a href="#">02-5-18-12111</a>                     | FULL TIME OVERTIME          | 2,080.00                 | 2,080.00                | 70.75              | 941.61             | 1,138.39                               | 54.73 %              |
| <a href="#">02-5-18-13111</a>                     | PERA/ICMA                   | 40,253.00                | 40,253.00               | 4,604.66           | 19,536.00          | 20,717.00                              | 51.47 %              |
| <a href="#">02-5-18-14151</a>                     | MEDICARE                    | 3,954.00                 | 3,954.00                | 452.35             | 1,919.20           | 2,034.80                               | 51.46 %              |
| <a href="#">02-5-18-14211</a>                     | WORKMENS COMPENSATION       | 375.00                   | 375.00                  | 213.86             | 978.59             | -603.59                                | -160.96 %            |
| <a href="#">02-5-18-14311</a>                     | MEDICAL/DENTAL INSURANCE    | 37,240.00                | 37,240.00               | 4,336.77           | 18,792.67          | 18,447.33                              | 49.54 %              |
| <a href="#">02-5-18-14312</a>                     | LIFE INSURANCE              | 1,170.00                 | 1,170.00                | 0.00               | 0.00               | 1,170.00                               | 100.00 %             |
| <a href="#">02-5-18-14611</a>                     | UNEMPLOYMENT INSURANCE      | 818.00                   | 818.00                  | 62.91              | 266.96             | 551.04                                 | 67.36 %              |
| <a href="#">02-5-18-21111</a>                     | GENERAL OFFICE SUPPLIES     | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">02-5-18-22111</a>                     | GAS & OIL                   | 2,750.00                 | 2,750.00                | 123.46             | 505.16             | 2,244.84                               | 81.63 %              |
| <a href="#">02-5-18-22791</a>                     | MISCELLANEOUS SUPPLIES      | 1,300.00                 | 1,300.00                | 225.29             | 385.99             | 914.01                                 | 70.31 %              |
| <a href="#">02-5-18-32111</a>                     | TRAINING & TRAVEL           | 12,000.00                | 12,000.00               | 6,109.73           | 6,782.66           | 5,217.34                               | 43.48 %              |
| <a href="#">02-5-18-32311</a>                     | MEMBERSHIP & DUES           | 900.00                   | 900.00                  | 0.00               | 330.00             | 570.00                                 | 63.33 %              |
| <a href="#">02-5-18-33202</a>                     | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-18-35100</a>                         | OFFICE EQUIP/FURN/FIXT      | 600.00                   | 500.00                  | 0.00               | 225.92             | 274.08                                 | 54.82 %              |
| <a href="#">02-5-18-35111</a>                         | VEHICLE REPAIR              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-18-35112</a>                         | OUTSIDE SERVICES            | 6,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">02-5-18-37941</a>                         | TOOL EXPENSE                | 600.00                   | 600.00                  | 0.00               | 567.63             | 32.37                                  | 5.40 %               |
| <a href="#">02-5-18-48101</a>                         | IT-HARDWARE                 | 33,800.00                | 45,800.00               | 10,879.82          | 25,691.03          | 20,108.97                              | 43.91 %              |
| <a href="#">02-5-18-48102</a>                         | IT-SOFTWARE                 | 301,827.62               | 301,827.62              | 45,785.17          | 120,158.96         | 181,668.66                             | 60.19 %              |
| <a href="#">02-5-18-70241</a>                         | COMPUTER HARDWARE           | 24,000.00                | 33,032.00               | 1,582.98           | 11,720.44          | 21,311.56                              | 64.52 %              |
| <b>Department: 18 - INFORMATION TECHNOLOGY Total:</b> |                             | <b>746,307.62</b>        | <b>769,239.62</b>       | <b>107,884.85</b>  | <b>350,586.66</b>  | <b>418,652.96</b>                      | <b>54.42%</b>        |
| <b>Department: 19 - ECONOMIC DEVELOPMENT</b>          |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-19-11111</a>                         | FULL TIME SALAREIS          | 80,750.00                | 80,750.00               | 9,422.85           | 41,384.73          | 39,365.27                              | 48.75 %              |
| <a href="#">02-5-19-13111</a>                         | PERA                        | 11,919.00                | 11,919.00               | 1,325.25           | 5,980.88           | 5,938.12                               | 49.82 %              |
| <a href="#">02-5-19-14151</a>                         | MEDICARE                    | 1,171.00                 | 1,171.00                | 135.63             | 595.73             | 575.27                                 | 49.13 %              |
| <a href="#">02-5-19-14211</a>                         | WORKMENS COMPENSATION       | 150.00                   | 150.00                  | 12.87              | 53.10              | 96.90                                  | 64.60 %              |
| <a href="#">02-5-19-14311</a>                         | MEDICAL/DENTAL INSURANCE    | 14,330.00                | 14,330.00               | 1,708.83           | 7,404.93           | 6,925.07                               | 48.33 %              |
| <a href="#">02-5-19-14312</a>                         | LIFE INSURANCE              | 350.00                   | 350.00                  | 0.00               | 0.00               | 350.00                                 | 100.00 %             |
| <a href="#">02-5-19-14611</a>                         | UNEMPLOYMENT INSURANCE      | 240.00                   | 240.00                  | 18.72              | 82.22              | 157.78                                 | 65.74 %              |
| <a href="#">02-5-19-30099</a>                         | ARPA GRANT EXPENSE          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">02-5-19-31991</a>                         | OTHER PROFESSIONAL SERVICES | 2,000.00                 | 1,000.00                | 0.00               | 10.00              | 990.00                                 | 99.00 %              |
| <a href="#">02-5-19-32111</a>                         | TRAINING & TRAVEL           | 4,000.00                 | 4,000.00                | 15.00              | 101.00             | 3,899.00                               | 97.48 %              |
| <a href="#">02-5-19-32311</a>                         | MEMBERSHIP & DUES           | 2,350.00                 | 2,350.00                | 350.00             | 2,000.00           | 350.00                                 | 14.89 %              |
| <a href="#">02-5-19-46140</a>                         | ART PROGRAM                 | 35,050.00                | 30,050.00               | 1,510.27           | 6,285.27           | 23,764.73                              | 79.08 %              |
| <a href="#">02-5-19-51101</a>                         | ECONOMIC INITIATIVES        | 23,100.00                | 18,100.00               | -1,048.21          | 4,588.59           | 13,511.41                              | 74.65 %              |
| <a href="#">02-5-19-51102</a>                         | BUSINESS MEALS & MEETINGS   | 4,000.00                 | 3,500.00                | 1,638.48           | 1,807.86           | 1,692.14                               | 48.35 %              |
| <b>Department: 19 - ECONOMIC DEVELOPMENT Total:</b>   |                             | <b>189,410.00</b>        | <b>177,910.00</b>       | <b>15,089.69</b>   | <b>70,294.31</b>   | <b>107,615.69</b>                      | <b>60.49%</b>        |
| <b>Department: 20 - POLICE ADMINISTRATION</b>         |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-20-11111</a>                         | FULL TIME SALARIES          | 190,980.00               | 190,980.00              | 22,519.31          | 97,073.92          | 93,906.08                              | 49.17 %              |
| <a href="#">02-5-20-12111</a>                         | FULL TIME OVERTIME          | 1,560.00                 | 1,560.00                | 287.03             | 1,250.15           | 309.85                                 | 19.86 %              |
| <a href="#">02-5-20-13111</a>                         | PERA/ICMA                   | 0.00                     | 0.00                    | 695.14             | 3,011.17           | -3,011.17                              | 0.00 %               |
| <a href="#">02-5-20-13211</a>                         | POLICE RETIREMENT PLAN      | 25,990.00                | 25,990.00               | 1,809.67           | 7,792.31           | 18,197.69                              | 70.02 %              |
| <a href="#">02-5-20-14151</a>                         | MEDICARE                    | 2,792.00                 | 2,792.00                | 312.98             | 1,348.93           | 1,443.07                               | 51.69 %              |
| <a href="#">02-5-20-14211</a>                         | WORKMENS COMPENSATION       | 3,580.00                 | 3,580.00                | 316.18             | 1,304.52           | 2,275.48                               | 63.56 %              |
| <a href="#">02-5-20-14311</a>                         | MEDICAL/DENTAL INSURANCE    | 32,690.00                | 32,690.00               | 3,815.76           | 16,534.96          | 16,155.04                              | 49.42 %              |
| <a href="#">02-5-20-14312</a>                         | LIFE INSURANCE              | 830.00                   | 830.00                  | 0.00               | 0.00               | 830.00                                 | 100.00 %             |
| <a href="#">02-5-20-14611</a>                         | UNEMPLOYMENT INSURANCE      | 578.00                   | 578.00                  | 43.61              | 187.97             | 390.03                                 | 67.48 %              |
| <a href="#">02-5-20-14711</a>                         | FPPA DEATH & DISABILITY     | 3,000.00                 | 3,000.00                | 414.36             | 1,792.55           | 1,207.45                               | 40.25 %              |
| <a href="#">02-5-20-22791</a>                         | MISCELLANEOUS SUPPLIES      | 400.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">02-5-20-32111</a>                         | TRAINING & TRAVEL           | 5,000.00                 | 5,000.00                | 0.00               | 2,787.12           | 2,212.88                               | 44.26 %              |
| <a href="#">02-5-20-32311</a>                         | MEMBERSHIP & DUES           | 1,000.00                 | 1,000.00                | 125.00             | 225.00             | 775.00                                 | 77.50 %              |
| <b>Department: 20 - POLICE ADMINISTRATION Total:</b>  |                             | <b>268,400.00</b>        | <b>268,200.00</b>       | <b>30,339.04</b>   | <b>133,308.60</b>  | <b>134,891.40</b>                      | <b>50.30%</b>        |
| <b>Department: 21 - POLICE OPERATIONS</b>             |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-21-11111</a>                         | FULL TIME SALARIES          | 1,287,460.00             | 1,197,460.00            | 168,313.85         | 654,740.65         | 542,719.35                             | 45.32 %              |
| <a href="#">02-5-21-12111</a>                         | FULL TIME OVERTIME          | 50,000.00                | 50,000.00               | 10,575.52          | 25,223.54          | 24,776.46                              | 49.55 %              |
| <a href="#">02-5-21-12113</a>                         | GRANT FUNDED OVERTIME       | 0.00                     | 0.00                    | 2,932.29           | 9,393.33           | -9,393.33                              | 0.00 %               |
| <a href="#">02-5-21-13211</a>                         | POLICE RETIREMENT PLAN      | 180,830.00               | 180,830.00              | 18,182.23          | 68,614.29          | 112,215.71                             | 62.06 %              |
| <a href="#">02-5-21-14151</a>                         | MEDICARE                    | 19,422.00                | 19,422.00               | 2,485.93           | 9,404.91           | 10,017.09                              | 51.58 %              |
| <a href="#">02-5-21-14211</a>                         | WORKMENS COMPENSATION       | 55,380.00                | 55,380.00               | 5,717.79           | 21,696.55          | 33,683.45                              | 60.82 %              |
| <a href="#">02-5-21-14311</a>                         | MEDICAL/DENTAL INSURANCE    | 226,640.00               | 226,640.00              | 26,205.95          | 101,357.56         | 125,282.44                             | 55.28 %              |
| <a href="#">02-5-21-14312</a>                         | LIFE INSURANCE              | 5,920.00                 | 5,920.00                | 0.00               | 0.00               | 5,920.00                               | 100.00 %             |
| <a href="#">02-5-21-14611</a>                         | UNEMPLOYMENT INSURANCE      | 4,018.00                 | 4,018.00                | 345.16             | 793.73             | 3,224.27                               | 80.25 %              |
| <a href="#">02-5-21-14711</a>                         | FPPA DEATH & DISABILITY     | 33,000.00                | 33,000.00               | 5,028.65           | 21,781.14          | 11,218.86                              | 34.00 %              |
| <a href="#">02-5-21-21111</a>                         | GENERAL OFFICE SUPPLIES     | 4,000.00                 | 4,000.00                | 444.37             | 1,844.23           | 2,155.77                               | 53.89 %              |
| <a href="#">02-5-21-21121</a>                         | LITERATURE-BOOKS            | 800.00                   | 800.00                  | 0.00               | 569.43             | 230.57                                 | 28.82 %              |
| <a href="#">02-5-21-21131</a>                         | POSTAGE                     | 1,200.00                 | 1,200.00                | 136.00             | 371.77             | 828.23                                 | 69.02 %              |
| <a href="#">02-5-21-21221</a>                         | OUTSIDE PRINTING            | 500.00                   | 500.00                  | 382.20             | 542.20             | -42.20                                 | -8.44 %              |
| <a href="#">02-5-21-22111</a>                         | GAS & OIL                   | 70,000.00                | 70,000.00               | 5,074.44           | 28,861.02          | 41,138.98                              | 58.77 %              |
| <a href="#">02-5-21-22791</a>                         | MISCELLANEOUS SUPPLIES      | 4,700.00                 | 4,700.00                | 807.39             | 1,668.89           | 3,031.11                               | 64.49 %              |
| <a href="#">02-5-21-31603</a>                         | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-5-21-31608</a>                    | SUPPLIES- BALLISTIC V            | 7,002.60                 | 7,002.60                | 0.00               | 7,195.81            | -193.21                                | -2.76 %              |
| <a href="#">02-5-21-31641</a>                    | CANINE SERVICES                  | 16,500.00                | 17,500.00               | 128.44             | 2,613.96            | 14,886.04                              | 85.06 %              |
| <a href="#">02-5-21-31651</a>                    | LAB SERVICES-TESTING             | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">02-5-21-31671</a>                    | STATE PATROL / DISPATCHING       | 151,098.00               | 158,098.00              | 0.00               | 79,178.00           | 78,920.00                              | 49.92 %              |
| <a href="#">02-5-21-32111</a>                    | TRAINING & TRAVEL                | 20,000.00                | 20,000.00               | 69.51              | 9,140.31            | 10,859.69                              | 54.30 %              |
| <a href="#">02-5-21-32311</a>                    | MEMBERSHIP & DUES                | 500.00                   | 500.00                  | 0.00               | 65.00               | 435.00                                 | 87.00 %              |
| <a href="#">02-5-21-33211</a>                    | TELEPHONE                        | 33,000.00                | 33,000.00               | 2,710.67           | 13,747.31           | 19,252.69                              | 58.34 %              |
| <a href="#">02-5-21-33411</a>                    | ELECTRICAL/GAS SERVICES          | 4,000.00                 | 4,000.00                | 372.33             | 1,663.56            | 2,336.44                               | 58.41 %              |
| <a href="#">02-5-21-34105</a>                    | BLDG MAINT/REPAIR                | 6,500.00                 | 6,500.00                | 437.50             | 1,585.86            | 4,914.14                               | 75.60 %              |
| <a href="#">02-5-21-35111</a>                    | VEHICLE REPAIR                   | 25,000.00                | 25,000.00               | 848.73             | 4,663.50            | 20,336.50                              | 81.35 %              |
| <a href="#">02-5-21-35391</a>                    | RADIO EQUIP REPAIR & MAINTENA... | 3,000.00                 | 3,000.00                | 1,128.10           | 1,907.44            | 1,092.56                               | 36.42 %              |
| <a href="#">02-5-21-35505</a>                    | AMMO/RANGE                       | 10,000.00                | 10,000.00               | 0.00               | 6,808.59            | 3,191.41                               | 31.91 %              |
| <a href="#">02-5-21-35507</a>                    | SWAT                             | 8,000.00                 | 8,000.00                | 6,245.15           | 6,252.10            | 1,747.90                               | 21.85 %              |
| <a href="#">02-5-21-35509</a>                    | TRAINING FOUNDATION              | 0.00                     | 0.00                    | 7,298.71           | 20,169.88           | -20,169.88                             | 0.00 %               |
| <a href="#">02-5-21-37321</a>                    | UNIFORM ALLOWANCE                | 17,500.00                | 17,500.00               | 3,007.07           | 7,522.77            | 9,977.23                               | 57.01 %              |
| <a href="#">02-5-21-37901</a>                    | LEAD GRANT EXPENSES              | 555,000.00               | 555,000.00              | 0.00               | 0.00                | 555,000.00                             | 100.00 %             |
| <a href="#">02-5-21-39501</a>                    | LAUNDRY                          | 8,000.00                 | 8,000.00                | 650.00             | 3,250.00            | 4,750.00                               | 59.38 %              |
| <a href="#">02-5-21-44523</a>                    | JUSTICE DEPARTMENT GRANT         | 199,999.00               | 199,999.00              | 0.00               | 66,201.23           | 133,797.77                             | 66.90 %              |
| <a href="#">02-5-21-45103</a>                    | SUPPLIES-CRIME PREVENT           | 6,500.00                 | 6,000.00                | 0.00               | 664.96              | 5,335.04                               | 88.92 %              |
| <a href="#">02-5-21-45688</a>                    | CHEM/DRUG/LAB SUPPLIES           | 6,000.00                 | 6,000.00                | 655.63             | 655.63              | 5,344.37                               | 89.07 %              |
| <a href="#">02-5-21-49501</a>                    | INVESTIGATIVE SERVICES           | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 100.00 %             |
| <a href="#">02-5-21-49502</a>                    | AXON TECHNOLOGY                  | 84,100.00                | 84,100.00               | 78.25              | 63,604.57           | 20,495.43                              | 24.37 %              |
| <a href="#">02-5-21-69812</a>                    | TRANSFERS OUT                    | 22,000.00                | 22,000.00               | 0.00               | 22,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">02-5-21-70111</a>                    | VEHICLE REPLACEMENT              | 130,000.00               | 180,000.00              | 0.00               | 179,482.10          | 517.90                                 | 0.29 %               |
| <b>Department: 21 - POLICE OPERATIONS Total:</b> |                                  | <b>3,273,733.60</b>      | <b>3,241,233.60</b>     | <b>270,261.86</b>  | <b>1,445,235.82</b> | <b>1,795,997.78</b>                    | <b>55.41%</b>        |

## Department: 22 - FIRE OPERATIONS

|                                                |                                |                   |                   |                  |                   |                   |               |
|------------------------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| <a href="#">02-5-22-11111</a>                  | FULL TIME SALARIES             | 83,400.00         | 83,400.00         | 9,674.76         | 40,793.43         | 42,606.57         | 51.09 %       |
| <a href="#">02-5-22-11112</a>                  | PART TIME SALARIES             | 123,320.00        | 130,320.00        | 9,141.78         | 58,060.68         | 72,259.32         | 55.45 %       |
| <a href="#">02-5-22-13111</a>                  | PERA/ICMA                      | 30,512.00         | 30,512.00         | 1,379.28         | 6,400.30          | 24,111.70         | 79.02 %       |
| <a href="#">02-5-22-13211</a>                  | POLICE RETIREMENT PLAN         | 0.00              | 0.00              | 0.00             | 524.71            | -524.71           | 0.00 %        |
| <a href="#">02-5-22-14151</a>                  | MEDICARE                       | 2,998.00          | 2,998.00          | 272.97           | 1,425.38          | 1,572.62          | 52.46 %       |
| <a href="#">02-5-22-14211</a>                  | WORKMENS COMPENSATION          | 9,260.00          | 9,260.00          | 820.02           | 5,883.29          | 3,376.71          | 36.47 %       |
| <a href="#">02-5-22-14311</a>                  | MEDICAL/DENTAL INSURANCE       | 0.00              | 15,000.00         | 1,536.51         | 6,616.38          | 8,383.62          | 55.89 %       |
| <a href="#">02-5-22-14312</a>                  | LIFE INSURANCE                 | 890.00            | 890.00            | 0.00             | 0.00              | 890.00            | 100.00 %      |
| <a href="#">02-5-22-14611</a>                  | UNEMPLOYMENT INSURANCE         | 620.00            | 620.00            | 37.63            | 196.55            | 423.45            | 68.30 %       |
| <a href="#">02-5-22-14711</a>                  | FPPA DEATH & DISABILITY        | 0.00              | 0.00              | 0.00             | 163.66            | -163.66           | 0.00 %        |
| <a href="#">02-5-22-21111</a>                  | GENERAL OFFICE SUPPLIES        | 500.00            | 500.00            | 21.46            | 51.45             | 448.55            | 89.71 %       |
| <a href="#">02-5-22-21121</a>                  | LITERATURE-BOOKS               | 1,000.00          | 1,000.00          | 439.20           | 439.20            | 560.80            | 56.08 %       |
| <a href="#">02-5-22-22111</a>                  | GAS & OIL                      | 7,000.00          | 7,000.00          | 641.06           | 1,852.67          | 5,147.33          | 73.53 %       |
| <a href="#">02-5-22-22791</a>                  | MISCELLANEOUS SUPPLIES         | 2,500.00          | 2,000.00          | 24.99            | 248.97            | 1,751.03          | 87.55 %       |
| <a href="#">02-5-22-31312</a>                  | ADMIN- PUBLIC RELATION         | 6,000.00          | 4,000.00          | 0.00             | 4,342.50          | -342.50           | -8.56 %       |
| <a href="#">02-5-22-31671</a>                  | STATE PATROL / DISPATCHING     | 7,500.00          | 7,500.00          | 0.00             | 0.00              | 7,500.00          | 100.00 %      |
| <a href="#">02-5-22-32111</a>                  | TRAINING & TRAVEL              | 19,000.00         | 27,000.00         | 5,036.95         | 8,327.13          | 18,672.87         | 69.16 %       |
| <a href="#">02-5-22-32311</a>                  | MEMBERSHIP & DUES              | 1,500.00          | 500.00            | 0.00             | 1,430.00          | -930.00           | -186.00 %     |
| <a href="#">02-5-22-33211</a>                  | TELEPHONE                      | 2,050.00          | 2,050.00          | 173.10           | 865.86            | 1,184.14          | 57.76 %       |
| <a href="#">02-5-22-33411</a>                  | ELECTRICAL/GAS SERVICES        | 5,000.00          | 5,000.00          | 358.33           | 3,456.80          | 1,543.20          | 30.86 %       |
| <a href="#">02-5-22-35111</a>                  | VEHICLE REPAIR                 | 22,000.00         | 22,000.00         | 132.95           | 3,224.98          | 18,775.02         | 85.34 %       |
| <a href="#">02-5-22-35112</a>                  | OUTSIDE SERVICES               | 10,000.00         | 10,000.00         | 0.00             | 0.00              | 10,000.00         | 100.00 %      |
| <a href="#">02-5-22-35211</a>                  | BLDG MAINT/REPAIR              | 7,000.00          | 7,000.00          | 0.00             | 1,756.69          | 5,243.31          | 74.90 %       |
| <a href="#">02-5-22-35351</a>                  | RADIO EQUIP/REPAIR & MAINT     | 4,500.00          | 4,000.00          | 285.00           | 1,555.34          | 2,444.66          | 61.12 %       |
| <a href="#">02-5-22-37321</a>                  | UNIFORM ALLOWANCE              | 3,500.00          | 3,500.00          | 0.00             | 0.00              | 3,500.00          | 100.00 %      |
| <a href="#">02-5-22-38833</a>                  | OPERATING MACHINES & EQUIP     | 53,400.00         | 50,400.00         | 491.24           | 491.24            | 49,908.76         | 99.03 %       |
| <a href="#">02-5-22-39203</a>                  | INSURANCE                      | 2,500.00          | 2,500.00          | 0.00             | 0.00              | 2,500.00          | 100.00 %      |
| <a href="#">02-5-22-41101</a>                  | EQUIPMENT-REPAIR & MNX         | 17,000.00         | 17,000.00         | 5,590.13         | 7,009.54          | 9,990.46          | 58.77 %       |
| <a href="#">02-5-22-45311</a>                  | SUPPLIES-SLV HAZARDOUS         | 2,500.00          | 2,500.00          | 0.00             | 2,355.00          | 145.00            | 5.80 %        |
| <a href="#">02-5-22-69812</a>                  | TRANSFERS OUT                  | 40,000.00         | 40,000.00         | 0.00             | 40,000.00         | 0.00              | 0.00 %        |
| <a href="#">02-5-22-70521</a>                  | OPERATING MACHINES & EQUIPM... | 0.00              | 16,635.00         | 0.00             | 16,634.70         | 0.30              | 0.00 %        |
| <b>Department: 22 - FIRE OPERATIONS Total:</b> |                                | <b>465,450.00</b> | <b>505,085.00</b> | <b>36,057.36</b> | <b>214,106.45</b> | <b>290,978.55</b> | <b>57.61%</b> |

## Budget Report

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

|                                                     |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 23 - SUPPORT SERVICES</b>            |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-23-11111</a>                       | FULL TIME SALARIES              | 447,820.00               | 447,820.00              | 47,660.40          | 206,197.90         | 241,622.10                             | 53.96 %              |
| <a href="#">02-5-23-11196</a>                       | DOJ CO-RESPONDER SALARY         | 0.00                     | 35,000.00               | 15,935.13          | 53,494.56          | -18,494.56                             | -52.84 %             |
| <a href="#">02-5-23-12111</a>                       | FULL TIME OVERTIME              | 22,880.00                | 22,880.00               | 3,799.04           | 11,034.31          | 11,845.69                              | 51.77 %              |
| <a href="#">02-5-23-13111</a>                       | PERA                            | 0.00                     | 0.00                    | 1,083.10           | 2,494.72           | -2,494.72                              | 0.00 %               |
| <a href="#">02-5-23-13196</a>                       | DOJ CO-RESPONDER BENEFITS       | 0.00                     | 10,500.00               | 0.00               | 0.00               | 10,500.00                              | 100.00 %             |
| <a href="#">02-5-23-13211</a>                       | POLICE RETIREMENT PLAN          | 63,545.00                | 63,545.00               | 6,001.00           | 25,165.45          | 38,379.55                              | 60.40 %              |
| <a href="#">02-5-23-14151</a>                       | MEDICARE                        | 6,825.00                 | 6,825.00                | 914.51             | 3,640.41           | 3,184.59                               | 46.66 %              |
| <a href="#">02-5-23-14211</a>                       | WORKMENS COMPENSATION           | 11,920.00                | 11,920.00               | 1,055.85           | 4,356.30           | 7,563.70                               | 63.45 %              |
| <a href="#">02-5-23-14311</a>                       | MEDICAL/DENTAL INSURANCE        | 73,760.00                | 73,760.00               | 8,839.30           | 39,892.62          | 33,867.38                              | 45.92 %              |
| <a href="#">02-5-23-14312</a>                       | LIFE INSURANCE                  | 2,020.00                 | 2,020.00                | 0.00               | 0.00               | 2,020.00                               | 100.00 %             |
| <a href="#">02-5-23-14611</a>                       | UNEMPLOYMENT INSURANCE          | 1,410.00                 | 1,410.00                | 126.71             | 3,657.50           | -2,247.50                              | -159.40 %            |
| <a href="#">02-5-23-14711</a>                       | FPPA DEATH AND DISABILITY       | 7,000.00                 | 7,000.00                | 1,024.83           | 4,688.21           | 2,311.79                               | 33.03 %              |
| <a href="#">02-5-23-21111</a>                       | GENERAL OFFICE SUPPLIES         | 0.00                     | 0.00                    | 20.00              | 112.75             | -112.75                                | 0.00 %               |
| <a href="#">02-5-23-21131</a>                       | POSTAGE                         | 1,000.00                 | 1,000.00                | 122.88             | 259.92             | 740.08                                 | 74.01 %              |
| <a href="#">02-5-23-21221</a>                       | OUTSIDE PRINTING                | 900.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">02-5-23-22111</a>                       | GAS & OIL                       | 14,000.00                | 14,000.00               | 920.92             | 5,113.32           | 8,886.68                               | 63.48 %              |
| <a href="#">02-5-23-22791</a>                       | MISCELLANEOUS SUPPLIES          | 3,000.00                 | 3,000.00                | 583.83             | 1,860.82           | 1,139.18                               | 37.97 %              |
| <a href="#">02-5-23-30096</a>                       | DOJ CO-RESPONDER GRANT EXP      | 0.00                     | 3,825.00                | 2,210.00           | 16,829.11          | -13,004.11                             | -339.98 %            |
| <a href="#">02-5-23-30099</a>                       | ARPA GRANT EXPENSES             | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">02-5-23-31661</a>                       | VETERINARY SERVICES             | 25,000.00                | 23,000.00               | 5,325.00           | 13,403.00          | 9,597.00                               | 41.73 %              |
| <a href="#">02-5-23-31665</a>                       | PROPERTY ABATEMENT              | 2,000.00                 | 10,000.00               | 1,990.40           | 9,735.57           | 264.43                                 | 2.64 %               |
| <a href="#">02-5-23-32211</a>                       | TUITION & TRAINING              | 8,000.00                 | 8,000.00                | 505.90             | 1,865.01           | 6,134.99                               | 76.69 %              |
| <a href="#">02-5-23-35111</a>                       | VEHICLE REPAIR                  | 5,000.00                 | 5,000.00                | 111.59             | 3,868.05           | 1,131.95                               | 22.64 %              |
| <a href="#">02-5-23-35504</a>                       | HOMELESS SUPPORT                | 20,400.00                | 20,400.00               | 11,491.06          | 19,123.92          | 1,276.08                               | 6.26 %               |
| <a href="#">02-5-23-37321</a>                       | UNIFORM ALLOWANCE               | 5,000.00                 | 5,000.00                | 303.35             | 3,209.32           | 1,790.68                               | 35.81 %              |
| <a href="#">02-5-23-49501</a>                       | INVESTIGATIVE SERVICES          | 4,000.00                 | 4,000.00                | 175.40             | 1,519.67           | 2,480.33                               | 62.01 %              |
| <a href="#">02-5-23-70111</a>                       | VEHICLE REPLACEMENT             | 20,000.00                | 20,000.00               | 0.00               | 20,430.13          | -430.13                                | -2.15 %              |
| <b>Department: 23 - SUPPORT SERVICES Total:</b>     |                                 | <b>765,480.00</b>        | <b>820,405.00</b>       | <b>110,200.20</b>  | <b>451,952.57</b>  | <b>368,452.43</b>                      | <b>44.91%</b>        |
| <b>Department: 29 - DEVELOPMENT SERVICES</b>        |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-29-11111</a>                       | FULL TIME SALARIES              | 191,160.00               | 191,160.00              | 23,069.39          | 100,433.10         | 90,726.90                              | 47.46 %              |
| <a href="#">02-5-29-12111</a>                       | FULL TIME OVERTIME              | 0.00                     | 0.00                    | 18.10              | 165.80             | -165.80                                | 0.00 %               |
| <a href="#">02-5-29-13111</a>                       | PERA/ICMA                       | 28,215.00                | 28,215.00               | 3,055.09           | 13,340.13          | 14,874.87                              | 52.72 %              |
| <a href="#">02-5-29-14151</a>                       | MEDICARE                        | 2,772.00                 | 2,772.00                | 305.58             | 1,343.19           | 1,428.81                               | 51.54 %              |
| <a href="#">02-5-29-14211</a>                       | WORKERS COMPENSATION            | 160.00                   | 160.00                  | 0.00               | 0.00               | 160.00                                 | 100.00 %             |
| <a href="#">02-5-29-14311</a>                       | MEDICAL/DENTAL INSURANCE        | 36,230.00                | 36,230.00               | 4,287.57           | 16,081.16          | 20,148.84                              | 55.61 %              |
| <a href="#">02-5-29-14312</a>                       | LIFE INSURANCE                  | 820.00                   | 820.00                  | 0.00               | 0.00               | 820.00                                 | 100.00 %             |
| <a href="#">02-5-29-14611</a>                       | UNEMPLOYMENT INSURANCE          | 573.00                   | 573.00                  | 42.32              | 186.06             | 386.94                                 | 67.53 %              |
| <a href="#">02-5-29-21111</a>                       | OFFICE SUPPLIES                 | 1,200.00                 | 1,200.00                | 242.94             | 893.92             | 306.08                                 | 25.51 %              |
| <a href="#">02-5-29-32111</a>                       | TRAINING                        | 5,000.00                 | 5,000.00                | 0.00               | 1,036.36           | 3,963.64                               | 79.27 %              |
| <a href="#">02-5-29-32311</a>                       | MEMBERSHIP AND DUES             | 1,000.00                 | 1,000.00                | 0.00               | 295.00             | 705.00                                 | 70.50 %              |
| <a href="#">02-5-29-33211</a>                       | TELEPHONE                       | 1,000.00                 | 1,000.00                | 43.93              | 219.86             | 780.14                                 | 78.01 %              |
| <a href="#">02-5-29-35100</a>                       | OFFICE EQUIP/FURN/FIXT          | 20.00                    | 20.00                   | 0.00               | 0.00               | 20.00                                  | 100.00 %             |
| <a href="#">02-5-29-35503</a>                       | OBSOLETE SIGN CODE REPLACEME... | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-29-37321</a>                       | UNIFORM ALLOWANCE               | 225.00                   | 225.00                  | 0.00               | 0.00               | 225.00                                 | 100.00 %             |
| <a href="#">02-5-29-46131</a>                       | HOUSING PLAN IMPLEMENTATION     | 61,000.00                | 111,000.00              | 0.00               | 19,100.00          | 91,900.00                              | 82.79 %              |
| <a href="#">02-5-29-51102</a>                       | BUSINESS MEALS AND MEETINGS     | 1,000.00                 | 500.00                  | 43.36              | 294.25             | 205.75                                 | 41.15 %              |
| <a href="#">02-5-29-63684</a>                       | DOLA Pass thru Grant            | 0.00                     | 125,000.00              | 0.00               | 0.00               | 125,000.00                             | 100.00 %             |
| <a href="#">02-5-29-70750</a>                       | LEEVEE PROJECT                  | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 100.00 %             |
| <a href="#">02-5-29-74500</a>                       | DOWNTOWN PLAN IMPLEMENTAT...    | 70,000.00                | 725,878.00              | 534,930.77         | 654,453.27         | 71,424.73                              | 9.84 %               |
| <b>Department: 29 - DEVELOPMENT SERVICES Total:</b> |                                 | <b>701,375.00</b>        | <b>1,531,753.00</b>     | <b>566,039.05</b>  | <b>807,842.10</b>  | <b>723,910.90</b>                      | <b>47.26%</b>        |
| <b>Department: 30 - PUBLIC WORKS ADMIN</b>          |                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-30-11111</a>                       | FULL TIME SALARIES              | 174,780.00               | 187,780.00              | 28,194.56          | 95,982.08          | 91,797.92                              | 48.89 %              |
| <a href="#">02-5-30-11112</a>                       | PART TIME SALARIES              | 5,200.00                 | 5,200.00                | 0.00               | 0.00               | 5,200.00                               | 100.00 %             |
| <a href="#">02-5-30-12111</a>                       | FULL TIME OVERTIME              | 1,460.00                 | 1,460.00                | 27.08              | 196.81             | 1,263.19                               | 86.52 %              |
| <a href="#">02-5-30-13111</a>                       | PERA/ICMA                       | 26,781.00                | 30,781.00               | 3,817.44           | 13,019.56          | 17,761.44                              | 57.70 %              |
| <a href="#">02-5-30-14151</a>                       | MEDICARE                        | 2,631.00                 | 2,631.00                | 375.03             | 1,279.08           | 1,351.92                               | 51.38 %              |
| <a href="#">02-5-30-14211</a>                       | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-5-30-14311</a>                     | MEDICAL/DENTAL INSURANCE    | 37,620.00                | 37,620.00               | 6,357.48           | 20,803.68           | 16,816.32                              | 44.70 %              |
| <a href="#">02-5-30-14312</a>                     | LIFE INSURANCE              | 780.00                   | 780.00                  | 0.00               | 0.00                | 780.00                                 | 100.00 %             |
| <a href="#">02-5-30-14611</a>                     | UNEMPLOYMENT INSURANCE      | 808.00                   | 808.00                  | 51.94              | 177.35              | 630.65                                 | 78.05 %              |
| <a href="#">02-5-30-21111</a>                     | GENERAL OFFICE SUPPLIES     | 750.00                   | 750.00                  | 110.27             | 319.19              | 430.81                                 | 57.44 %              |
| <a href="#">02-5-30-22111</a>                     | GAS & OIL                   | 2,925.00                 | 2,925.00                | 0.00               | 1,120.64            | 1,804.36                               | 61.69 %              |
| <a href="#">02-5-30-22791</a>                     | MISCELLANEOUS SUPPLIES      | 1,750.00                 | 1,750.00                | -67.50             | 359.25              | 1,390.75                               | 79.47 %              |
| <a href="#">02-5-30-32111</a>                     | TRAINING & TRAVEL           | 4,000.00                 | 4,000.00                | 0.00               | 1,616.97            | 2,383.03                               | 59.58 %              |
| <a href="#">02-5-30-32311</a>                     | MEMBERSHIP & DUES           | 1,100.00                 | 1,100.00                | 374.00             | 374.00              | 726.00                                 | 66.00 %              |
| <a href="#">02-5-30-33211</a>                     | TELEPHONE                   | 600.00                   | 600.00                  | 43.93              | 219.86              | 380.14                                 | 63.36 %              |
| <a href="#">02-5-30-35100</a>                     | OFFICE EQUIP/FURN/FIXT      | 500.00                   | 500.00                  | 0.00               | 2,894.02            | -2,394.02                              | -478.80 %            |
| <a href="#">02-5-30-35111</a>                     | VEHICLE REPAIR              | 750.00                   | 750.00                  | 160.00             | 1,449.70            | -699.70                                | -93.29 %             |
| <a href="#">02-5-30-37321</a>                     | UNIFORM ALLOWANCE           | 225.00                   | 225.00                  | 0.00               | 33.00               | 192.00                                 | 85.33 %              |
| <b>Department: 30 - PUBLIC WORKS ADMIN Total:</b> |                             | <b>267,640.00</b>        | <b>284,640.00</b>       | <b>39,884.55</b>   | <b>141,661.89</b>   | <b>142,978.11</b>                      | <b>50.23%</b>        |
| <b>Department: 31 - STREET MAINTENANCE</b>        |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-31-11111</a>                     | FULL TIME SALARIES          | 426,060.00               | 499,060.00              | 45,541.20          | 181,370.72          | 317,689.28                             | 63.66 %              |
| <a href="#">02-5-31-11116</a>                     | SALARIES SEASONAL           | 26,000.00                | 26,000.00               | 10,921.01          | 22,363.86           | 3,636.14                               | 13.99 %              |
| <a href="#">02-5-31-12111</a>                     | FULL TIME OVERTIME          | 10,400.00                | 10,400.00               | 601.64             | 4,993.65            | 5,406.35                               | 51.98 %              |
| <a href="#">02-5-31-13111</a>                     | PERA/ICMA                   | 68,259.00                | 68,259.00               | 7,962.25           | 29,135.06           | 39,123.94                              | 57.32 %              |
| <a href="#">02-5-31-14151</a>                     | MEDICARE                    | 6,706.00                 | 6,706.00                | 782.20             | 2,862.13            | 3,843.87                               | 57.32 %              |
| <a href="#">02-5-31-14211</a>                     | WORKMENS COMPENSATION       | 25,280.00                | 25,280.00               | 2,239.38           | 9,239.38            | 16,040.62                              | 63.45 %              |
| <a href="#">02-5-31-14311</a>                     | MEDICAL/DENTAL INSURANCE    | 69,110.00                | 91,010.00               | 8,726.82           | 31,277.21           | 59,732.79                              | 65.63 %              |
| <a href="#">02-5-31-14312</a>                     | LIFE INSURANCE              | 1,980.00                 | 1,980.00                | 0.00               | 0.00                | 1,980.00                               | 100.00 %             |
| <a href="#">02-5-31-14611</a>                     | UNEMPLOYMENT INSURANCE      | 1,385.00                 | 1,385.00                | 107.88             | 394.73              | 990.27                                 | 71.50 %              |
| <a href="#">02-5-31-22111</a>                     | GAS & OIL                   | 63,000.00                | 63,000.00               | 3,202.70           | 18,045.39           | 44,954.61                              | 71.36 %              |
| <a href="#">02-5-31-22791</a>                     | MISCELLANEOUS SUPPLIES      | 8,000.00                 | 8,000.00                | 1,226.80           | 5,128.42            | 2,871.58                               | 35.89 %              |
| <a href="#">02-5-31-23511</a>                     | STREET MATERIAL/REPAIR      | 75,000.00                | 50,000.00               | 2,695.92           | 6,766.48            | 43,233.52                              | 86.47 %              |
| <a href="#">02-5-31-23541</a>                     | SALT & SAND                 | 7,000.00                 | 7,000.00                | 0.00               | 0.00                | 7,000.00                               | 100.00 %             |
| <a href="#">02-5-31-23551</a>                     | SIGNS & POSTS               | 10,000.00                | 8,000.00                | 1,113.40           | 1,113.40            | 6,886.60                               | 86.08 %              |
| <a href="#">02-5-31-32111</a>                     | TRAINING & TRAVEL           | 3,000.00                 | 3,000.00                | 51.16              | 444.93              | 2,555.07                               | 85.17 %              |
| <a href="#">02-5-31-33211</a>                     | TELEPHONE                   | 1,200.00                 | 1,200.00                | 158.91             | 743.92              | 456.08                                 | 38.01 %              |
| <a href="#">02-5-31-33411</a>                     | ELECTRICAL/GAS SERVICES     | 210,900.00               | 210,900.00              | 14,263.33          | 93,178.10           | 117,721.90                             | 55.82 %              |
| <a href="#">02-5-31-34311</a>                     | EQUIPMENT/MACHINERY RENTAL  | 10,000.00                | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-31-35111</a>                     | VEHICLE REPAIR              | 27,500.00                | 27,500.00               | 4,508.06           | 11,882.33           | 15,617.67                              | 56.79 %              |
| <a href="#">02-5-31-35211</a>                     | BLDG MAINT/REPAIR           | 925.00                   | 925.00                  | 66.02              | 989.48              | -64.48                                 | -6.97 %              |
| <a href="#">02-5-31-37321</a>                     | UNIFORM ALLOWANCE           | 2,800.00                 | 2,800.00                | 0.00               | 851.00              | 1,949.00                               | 69.61 %              |
| <a href="#">02-5-31-38844</a>                     | EQUIPMENT REBUILDING/REPAIR | 3,000.00                 | 2,000.00                | 710.59             | 1,069.57            | 930.43                                 | 46.52 %              |
| <a href="#">02-5-31-45601</a>                     | PAINTING & STRIPING         | 18,000.00                | 18,000.00               | 606.00             | 7,810.36            | 10,189.64                              | 56.61 %              |
| <a href="#">02-5-31-45602</a>                     | TRAFFIC CONTROL SUPPLIES    | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">02-5-31-48101</a>                     | IT-HARDWARE                 | 0.00                     | 0.00                    | 0.00               | 1,824.76            | -1,824.76                              | 0.00 %               |
| <a href="#">02-5-31-69812</a>                     | TRANSFERS OUT               | 585,000.00               | 585,000.00              | 0.00               | 585,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">02-5-31-70111</a>                     | VEHICLE REPLACEMENT         | 45,000.00                | 45,000.00               | 0.00               | 41,252.00           | 3,748.00                               | 8.33 %               |
| <a href="#">02-5-31-73112</a>                     | STREET CIPS                 | 0.00                     | 0.00                    | 2,340.00           | 16,052.75           | -16,052.75                             | 0.00 %               |
| <a href="#">02-5-31-73991</a>                     | STREET LIGHTING CIPS        | 0.00                     | 20,000.00               | 0.00               | 0.00                | 20,000.00                              | 100.00 %             |
| <b>Department: 31 - STREET MAINTENANCE Total:</b> |                             | <b>1,707,505.00</b>      | <b>1,785,405.00</b>     | <b>107,825.27</b>  | <b>1,073,789.63</b> | <b>711,615.37</b>                      | <b>39.86%</b>        |
| <b>Department: 35 - BUILDING INSPECTION</b>       |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-35-11111</a>                     | FULL TIME SALARIES          | 188,820.00               | 188,820.00              | 22,090.42          | 115,791.49          | 73,028.51                              | 38.68 %              |
| <a href="#">02-5-35-11112</a>                     | PART TIME SALARIES          | 43,840.00                | 43,840.00               | 0.00               | 0.00                | 43,840.00                              | 100.00 %             |
| <a href="#">02-5-35-12111</a>                     | FULL TIME OVERTIME          | 2,600.00                 | 2,600.00                | 917.18             | 2,936.30            | -336.30                                | -12.93 %             |
| <a href="#">02-5-35-13111</a>                     | PERA/ICMA                   | 34,724.00                | 34,724.00               | 3,208.70           | 15,908.21           | 18,815.79                              | 54.19 %              |
| <a href="#">02-5-35-14151</a>                     | MEDICARE                    | 3,411.00                 | 3,411.00                | 315.21             | 1,596.57            | 1,814.43                               | 53.19 %              |
| <a href="#">02-5-35-14211</a>                     | WORKMENS COMPENSATION       | 7,290.00                 | 7,290.00                | 645.42             | 2,662.95            | 4,627.05                               | 63.47 %              |
| <a href="#">02-5-35-14311</a>                     | MEDICAL/DENTAL INSURANCE    | 56,960.00                | 56,960.00               | 3,504.00           | 24,514.72           | 32,445.28                              | 56.96 %              |
| <a href="#">02-5-35-14312</a>                     | LIFE INSURANCE              | 1,010.00                 | 1,010.00                | 0.00               | 0.00                | 1,010.00                               | 100.00 %             |
| <a href="#">02-5-35-14611</a>                     | UNEMPLOYMENT INSURANCE      | 705.00                   | 705.00                  | 43.47              | 220.26              | 484.74                                 | 68.76 %              |
| <a href="#">02-5-35-21111</a>                     | GENERAL OFFICE SUPPLIES     | 0.00                     | 0.00                    | 144.92             | 144.92              | -144.92                                | 0.00 %               |
| <a href="#">02-5-35-21121</a>                     | LITERATURE-BOOKS            | 320.00                   | 320.00                  | 0.00               | 889.19              | -569.19                                | -177.87 %            |
| <a href="#">02-5-35-22111</a>                     | GAS & OIL                   | 2,500.00                 | 2,500.00                | 295.81             | 848.94              | 1,651.06                               | 66.04 %              |
| <a href="#">02-5-35-22791</a>                     | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-35-32111</a>                      | TRAINING & TRAVEL              | 1,500.00                 | 1,500.00                | 0.00               | 122.00             | 1,378.00                               | 91.87 %              |
| <a href="#">02-5-35-32311</a>                      | MEMBERSHIP & DUES              | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">02-5-35-33211</a>                      | TELEPHONE                      | 1,000.00                 | 1,000.00                | 131.79             | 660.57             | 339.43                                 | 33.94 %              |
| <a href="#">02-5-35-35111</a>                      | VEHICLE REPAIR                 | 1,000.00                 | 1,000.00                | 3.00               | 243.19             | 756.81                                 | 75.68 %              |
| <a href="#">02-5-35-35211</a>                      | BLDG MAINT/REPAIR              | 30,500.00                | 30,500.00               | 774.60             | 3,728.33           | 26,771.67                              | 87.78 %              |
| <a href="#">02-5-35-37321</a>                      | UNIFORM ALLOWANCE              | 1,500.00                 | 1,500.00                | 0.00               | 150.00             | 1,350.00                               | 90.00 %              |
| <a href="#">02-5-35-69812</a>                      | TRANSFERS OUT                  | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00           | 0.00                                   | 0.00 %               |
| <b>Department: 35 - BUILDING INSPECTION Total:</b> |                                | <b>384,930.00</b>        | <b>384,930.00</b>       | <b>32,145.52</b>   | <b>175,488.64</b>  | <b>209,441.36</b>                      | <b>54.41%</b>        |
| <b>Department: 36 - FLEET MAINTENANCE</b>          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-36-11111</a>                      | FULL TIME SALARIES             | 159,120.00               | 159,120.00              | 19,309.99          | 82,471.06          | 76,648.94                              | 48.17 %              |
| <a href="#">02-5-36-12111</a>                      | FULL TIME OVERTIME             | 1,560.00                 | 1,560.00                | 86.66              | 664.70             | 895.30                                 | 57.39 %              |
| <a href="#">02-5-36-13111</a>                      | PERA/ICMA                      | 23,716.00                | 23,716.00               | 2,488.96           | 10,650.25          | 13,065.75                              | 55.09 %              |
| <a href="#">02-5-36-14151</a>                      | MEDICARE                       | 2,330.00                 | 2,330.00                | 244.50             | 1,046.27           | 1,283.73                               | 55.10 %              |
| <a href="#">02-5-36-14211</a>                      | WORKMENS COMPENSATION          | 4,690.00                 | 4,690.00                | 415.20             | 1,713.06           | 2,976.94                               | 63.47 %              |
| <a href="#">02-5-36-14311</a>                      | MEDICAL/DENTAL INSURANCE       | 51,070.00                | 51,070.00               | 6,071.04           | 26,307.84          | 24,762.16                              | 48.49 %              |
| <a href="#">02-5-36-14312</a>                      | LIFE INSURANCE                 | 690.00                   | 690.00                  | 0.00               | 0.00               | 690.00                                 | 100.00 %             |
| <a href="#">02-5-36-14611</a>                      | UNEMPLOYMENT INSURANCE         | 484.00                   | 484.00                  | 33.72              | 144.27             | 339.73                                 | 70.19 %              |
| <a href="#">02-5-36-22111</a>                      | GAS & OIL                      | 1,480.00                 | 1,480.00                | 159.84             | 728.83             | 751.17                                 | 50.75 %              |
| <a href="#">02-5-36-22791</a>                      | MISCELLANEOUS SUPPLIES         | 13,000.00                | 13,000.00               | 293.77             | 6,202.08           | 6,797.92                               | 52.29 %              |
| <a href="#">02-5-36-32111</a>                      | TRAINING & TRAVEL              | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">02-5-36-33211</a>                      | TELEPHONE                      | 650.00                   | 650.00                  | 43.93              | 219.86             | 430.14                                 | 66.18 %              |
| <a href="#">02-5-36-33411</a>                      | ELECTRICAL/GAS SERVICES        | 11,100.00                | 11,100.00               | 809.18             | 6,072.83           | 5,027.17                               | 45.29 %              |
| <a href="#">02-5-36-35111</a>                      | VEHICLE REPAIR                 | 750.00                   | 750.00                  | 74.56              | 654.14             | 95.86                                  | 12.78 %              |
| <a href="#">02-5-36-35112</a>                      | OUTSIDE SERVICES               | 1,500.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-36-35211</a>                      | BLDG MAINT/REPAIR              | 3,000.00                 | 3,000.00                | 0.00               | 1,729.54           | 1,270.46                               | 42.35 %              |
| <a href="#">02-5-36-37321</a>                      | UNIFORM ALLOWANCE              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-36-37941</a>                      | TOOL EXPENSE                   | 4,000.00                 | 4,000.00                | 243.60             | 1,355.82           | 2,644.18                               | 66.10 %              |
| <a href="#">02-5-36-45502</a>                      | BULK FLUIDS                    | 18,750.00                | 18,750.00               | 1,281.80           | 7,635.65           | 11,114.35                              | 59.28 %              |
| <a href="#">02-5-36-70521</a>                      | OPERATING MACHINES & EQUIPM... | 8,000.00                 | 8,000.00                | 0.00               | 285.67             | 7,714.33                               | 96.43 %              |
| <b>Department: 36 - FLEET MAINTENANCE Total:</b>   |                                | <b>309,390.00</b>        | <b>308,890.00</b>       | <b>31,556.75</b>   | <b>147,881.87</b>  | <b>161,008.13</b>                      | <b>52.12%</b>        |
| <b>Department: 50 - CEMETERY</b>                   |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-50-11111</a>                      | FULL TIME SALARIES             | 53,220.00                | 53,220.00               | 6,172.80           | 26,808.08          | 26,411.92                              | 49.63 %              |
| <a href="#">02-5-50-11116</a>                      | SALARIES-SEASONAL              | 17,400.00                | 17,400.00               | 7,646.04           | 16,490.04          | 909.96                                 | 5.23 %               |
| <a href="#">02-5-50-12111</a>                      | FULL TIME OVERTIME             | 1,040.00                 | 1,040.00                | 77.16              | 385.80             | 654.20                                 | 62.90 %              |
| <a href="#">02-5-50-13111</a>                      | PERA/ICMA                      | 10,577.00                | 10,577.00               | 1,950.80           | 6,013.34           | 4,563.66                               | 43.15 %              |
| <a href="#">02-5-50-14151</a>                      | MEDICARE                       | 1,039.00                 | 1,039.00                | 191.62             | 590.69             | 448.31                                 | 43.15 %              |
| <a href="#">02-5-50-14211</a>                      | WORKMENS COMPENSATION          | 4,910.00                 | 4,910.00                | 434.92             | 1,794.42           | 3,115.58                               | 63.45 %              |
| <a href="#">02-5-50-14311</a>                      | MEDICAL/DENTAL INSURANCE       | 14,330.00                | 14,330.00               | 1,708.86           | 7,405.06           | 6,924.94                               | 48.32 %              |
| <a href="#">02-5-50-14312</a>                      | LIFE INSURANCE                 | 310.00                   | 310.00                  | 0.00               | 0.00               | 310.00                                 | 100.00 %             |
| <a href="#">02-5-50-14611</a>                      | UNEMPLOYMENT INSURANCE         | 214.00                   | 214.00                  | 26.43              | 81.46              | 132.54                                 | 61.93 %              |
| <a href="#">02-5-50-21111</a>                      | GENERAL OFFICE SUPPLIES        | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">02-5-50-22791</a>                      | MISCELLANEOUS SUPPLIES         | 3,000.00                 | 3,000.00                | 195.41             | 970.17             | 2,029.83                               | 67.66 %              |
| <a href="#">02-5-50-23711</a>                      | PUMPS/PIPES/FITTINGS           | 0.00                     | 0.00                    | -5,740.50          | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">02-5-50-32111</a>                      | TRAINING & TRAVEL              | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">02-5-50-33211</a>                      | TELEPHONE                      | 800.00                   | 800.00                  | 45.52              | 227.84             | 572.16                                 | 71.52 %              |
| <a href="#">02-5-50-35111</a>                      | VEHICLE REPAIR                 | 500.00                   | 500.00                  | 0.00               | 88.49              | 411.51                                 | 82.30 %              |
| <a href="#">02-5-50-35211</a>                      | BLDG MAINT/REPAIR              | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">02-5-50-35501</a>                      | OTHER EXPENSES                 | 500.00                   | 500.00                  | 0.00               | 155.00             | 345.00                                 | 69.00 %              |
| <a href="#">02-5-50-37321</a>                      | UNIFORM ALLOWANCE              | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">02-5-50-41101</a>                      | EQUIPMENT-REPAIR & MNX         | 2,500.00                 | 2,000.00                | 93.29              | 158.46             | 1,841.54                               | 92.08 %              |
| <b>Department: 50 - CEMETERY Total:</b>            |                                | <b>112,240.00</b>        | <b>111,740.00</b>       | <b>12,802.35</b>   | <b>61,168.85</b>   | <b>50,571.15</b>                       | <b>45.26%</b>        |
| <b>Department: 51 - PARKS MAINTENANCE</b>          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-51-11111</a>                      | FULL TIME SALARIES             | 296,970.00               | 296,970.00              | 33,651.11          | 144,078.88         | 152,891.12                             | 51.48 %              |
| <a href="#">02-5-51-11116</a>                      | SALARIES-SEASONAL              | 57,220.00                | 57,220.00               | 13,917.50          | 20,875.86          | 36,344.14                              | 63.52 %              |
| <a href="#">02-5-51-12111</a>                      | FULL TIME OVERTIME             | 6,240.00                 | 6,240.00                | 1,918.74           | 4,545.92           | 1,694.08                               | 27.15 %              |
| <a href="#">02-5-51-13111</a>                      | PERA/ICMA                      | 53,199.00                | 53,199.00               | 7,011.01           | 23,747.18          | 29,451.82                              | 55.36 %              |
| <a href="#">02-5-51-14151</a>                      | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-5-51-14211</a>                     | WORKMENS COMPENSATION          | 13,800.00                | 13,800.00               | 1,214.25           | 6,404.31            | 7,395.69                               | 53.59 %              |
| <a href="#">02-5-51-14311</a>                     | MEDICAL/DENTAL INSURANCE       | 59,770.00                | 59,770.00               | 7,070.13           | 30,637.24           | 29,132.76                              | 48.74 %              |
| <a href="#">02-5-51-14312</a>                     | LIFE INSURANCE                 | 1,550.00                 | 1,550.00                | 0.00               | 0.00                | 1,550.00                               | 100.00 %             |
| <a href="#">02-5-51-14611</a>                     | UNEMPLOYMENT INSURANCE         | 1,085.00                 | 1,085.00                | 95.29              | 169.94              | 915.06                                 | 84.34 %              |
| <a href="#">02-5-51-22111</a>                     | GAS & OIL                      | 11,000.00                | 11,000.00               | 1,922.35           | 7,262.92            | 3,737.08                               | 33.97 %              |
| <a href="#">02-5-51-22791</a>                     | MISCELLANEOUS SUPPLIES         | 25,000.00                | 25,000.00               | 2,867.34           | 9,765.53            | 15,234.47                              | 60.94 %              |
| <a href="#">02-5-51-22800</a>                     | MEMORIAL EXPENSE               | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 100.00 %             |
| <a href="#">02-5-51-23711</a>                     | PUMPS/PIPES/FITTINGS           | 12,000.00                | 12,000.00               | 689.98             | 11,712.38           | 287.62                                 | 2.40 %               |
| <a href="#">02-5-51-30097</a>                     | COVID-19 EXPENSES              | 0.00                     | 0.00                    | 44.07              | 44.07               | -44.07                                 | 0.00 %               |
| <a href="#">02-5-51-32111</a>                     | TRAINING & TRAVEL              | 2,000.00                 | 2,000.00                | 0.00               | 549.53              | 1,450.47                               | 72.52 %              |
| <a href="#">02-5-51-33211</a>                     | TELEPHONE                      | 1,200.00                 | 1,200.00                | 91.04              | 455.68              | 744.32                                 | 62.03 %              |
| <a href="#">02-5-51-33411</a>                     | ELECTRICAL/GAS SERVICES        | 26,000.00                | 26,000.00               | 3,088.44           | 13,981.71           | 12,018.29                              | 46.22 %              |
| <a href="#">02-5-51-33413</a>                     | PROPANE                        | 400.00                   | 400.00                  | 14.51              | 14.51               | 385.49                                 | 96.37 %              |
| <a href="#">02-5-51-34311</a>                     | EQUIPMENT RENTAL               | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 1,500.00                               | 100.00 %             |
| <a href="#">02-5-51-35104</a>                     | OUTSIDE SVS                    | 20,000.00                | 20,000.00               | 1,232.48           | 2,487.48            | 17,512.52                              | 87.56 %              |
| <a href="#">02-5-51-35111</a>                     | VEHICLE REPAIR                 | 3,500.00                 | 3,500.00                | 387.42             | 2,060.41            | 1,439.59                               | 41.13 %              |
| <a href="#">02-5-51-35211</a>                     | BLDG MAINT/REPAIR              | 4,000.00                 | 4,000.00                | 2,881.62           | 2,881.62            | 1,118.38                               | 27.96 %              |
| <a href="#">02-5-51-35421</a>                     | RANCH MAINTENANCE              | 7,000.00                 | 7,000.00                | 0.00               | 0.00                | 7,000.00                               | 100.00 %             |
| <a href="#">02-5-51-35502</a>                     | WEED MANAGEMENT                | 20,000.00                | 35,000.00               | 3,653.90           | 6,779.16            | 28,220.84                              | 80.63 %              |
| <a href="#">02-5-51-36000</a>                     | TRAIL MAINTENANCE              | 5,000.00                 | 5,000.00                | 235.74             | 444.77              | 4,555.23                               | 91.10 %              |
| <a href="#">02-5-51-37321</a>                     | UNIFORM ALLOWANCE              | 3,000.00                 | 3,000.00                | 324.95             | 1,816.72            | 1,183.28                               | 39.44 %              |
| <a href="#">02-5-51-41101</a>                     | EQUIPMENT-REPAIR & MNX         | 10,000.00                | 10,000.00               | 1,980.60           | 2,557.39            | 7,442.61                               | 74.43 %              |
| <a href="#">02-5-51-74812</a>                     | LANDSCAPING/BEAUTIFICATION     | 20,000.00                | 10,000.00               | 11,621.02          | 12,921.02           | -2,921.02                              | -29.21 %             |
| <b>Department: 51 - PARKS MAINTENANCE Total:</b>  |                                | <b>670,660.00</b>        | <b>675,660.00</b>       | <b>96,602.29</b>   | <b>308,527.24</b>   | <b>367,132.76</b>                      | <b>54.34%</b>        |
| <b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b> |                                | <b>-635,125.47</b>       | <b>204,501.53</b>       | <b>-495,886.67</b> | <b>-336,299.64</b>  | <b>-540,801.17</b>                     | <b>264.45%</b>       |
| <b>Fund: 03 - ENTERPRISE FUND</b>                 |                                |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>              |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-4-00-63361</a>                     | OTHER GRANTS                   | 252,400.00               | 778,644.00              | 40,682.93          | 57,247.04           | -721,396.96                            | 92.65 %              |
| <a href="#">03-4-00-63450</a>                     | ACCRETION CREDIT LEASE REVENUE | 65,000.00                | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">03-4-00-63699</a>                     | ARPA GRANT REVENUE             | 1,300,000.00             | 1,300,000.00            | 0.00               | 0.00                | -1,300,000.00                          | 100.00 %             |
| <a href="#">03-4-00-64511</a>                     | EF SANITATION SERVICE CHARGES  | 1,600,000.00             | 1,600,000.00            | 141,317.55         | 812,774.60          | -787,225.40                            | 49.20 %              |
| <a href="#">03-4-00-64591</a>                     | EF OTHER SANITATION CHARGES    | 0.00                     | 0.00                    | 0.00               | 40.00               | 40.00                                  | 0.00 %               |
| <a href="#">03-4-00-64711</a>                     | EF WATER SERVICE CHARGES       | 2,200,000.00             | 2,200,000.00            | 200,923.68         | 701,223.73          | -1,498,776.27                          | 68.13 %              |
| <a href="#">03-4-00-64721</a>                     | EF WATER TAP FEES              | 45,000.00                | 45,000.00               | 3,000.00           | 13,617.00           | -31,383.00                             | 69.74 %              |
| <a href="#">03-4-00-64811</a>                     | EF SEWER SERVICE CHARGES       | 1,400,000.00             | 1,400,000.00            | 125,047.07         | 737,755.04          | -662,244.96                            | 47.30 %              |
| <a href="#">03-4-00-64821</a>                     | EF SEWER TAP FEES              | 15,000.00                | 15,000.00               | 2,000.00           | 6,000.00            | -9,000.00                              | 60.00 %              |
| <a href="#">03-4-00-64891</a>                     | E ALAMOSA MONTHLY FEES         | 55,000.00                | 55,000.00               | 4,916.77           | 29,357.41           | -25,642.59                             | 46.62 %              |
| <a href="#">03-4-00-67111</a>                     | INTEREST ON INVESTMENTS        | 6,000.00                 | 6,000.00                | 15,222.55          | 29,314.93           | 23,314.93                              | 488.58 %             |
| <a href="#">03-4-00-68191</a>                     | GENERAL GOVT MISCELLANEOUS     | 0.00                     | 0.00                    | 1,607.29           | 1,922.61            | 1,922.61                               | 0.00 %               |
| <a href="#">03-4-00-68192</a>                     | CASH LONG/SHORT                | 200.00                   | 200.00                  | -0.19              | -0.41               | -200.41                                | 100.21 %             |
| <a href="#">03-4-00-68371</a>                     | REFUND OF EXPENDITURES         | 0.00                     | 0.00                    | 0.00               | 27,341.58           | 27,341.58                              | 0.00 %               |
| <a href="#">03-4-00-68376</a>                     | TELECOMMUNICATIONS PASSTHRU    | 10,000.00                | 10,000.00               | 0.00               | 0.00                | -10,000.00                             | 100.00 %             |
| <a href="#">03-4-00-68394</a>                     | RECYCLING REVENUE              | 80,000.00                | 80,000.00               | 2,007.00           | 22,198.30           | -57,801.70                             | 72.25 %              |
| <a href="#">03-4-00-68400</a>                     | Recycling Bag Fee              | 0.00                     | 0.00                    | 0.00               | 4,114.97            | 4,114.97                               | 0.00 %               |
| <a href="#">03-4-00-69292</a>                     | TRANSFER IN                    | 645,625.00               | 645,625.00              | 0.00               | 645,625.00          | 0.00                                   | 0.00 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>       |                                | <b>7,674,225.00</b>      | <b>8,135,469.00</b>     | <b>536,724.65</b>  | <b>3,088,531.80</b> | <b>-5,046,937.20</b>                   | <b>62.04%</b>        |
| <b>Department: 01 - WATER DEPARTMENT</b>          |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-01-11111</a>                     | FULL TIME SALARIES             | 272,550.00               | 297,950.00              | 34,694.26          | 146,866.74          | 151,083.26                             | 50.71 %              |
| <a href="#">03-5-01-12111</a>                     | FULL TIME OVERTIME             | 12,480.00                | 12,480.00               | 590.68             | 3,264.33            | 9,215.67                               | 73.84 %              |
| <a href="#">03-5-01-13111</a>                     | PERA/ICMA                      | 42,070.00                | 49,670.00               | 5,083.14           | 21,592.92           | 28,077.08                              | 56.53 %              |
| <a href="#">03-5-01-14151</a>                     | MEDICARE                       | 4,133.00                 | 4,133.00                | 499.34             | 2,121.24            | 2,011.76                               | 48.68 %              |
| <a href="#">03-5-01-14211</a>                     | WORKMENS COMPENSATION          | 12,390.00                | 12,390.00               | 1,097.17           | 4,526.78            | 7,863.22                               | 63.46 %              |
| <a href="#">03-5-01-14311</a>                     | MEDICAL/DENTAL INSURANCE       | 51,640.00                | 51,640.00               | 2,810.43           | 12,742.48           | 38,897.52                              | 75.32 %              |
| <a href="#">03-5-01-14312</a>                     | LIFE INSURANCE                 | 1,220.00                 | 1,220.00                | 0.00               | 0.00                | 1,220.00                               | 100.00 %             |
| <a href="#">03-5-01-14611</a>                     | UNEMPLOYMENT INSURANCE         | 857.00                   | 857.00                  | 68.89              | 292.61              | 564.39                                 | 65.86 %              |
| <a href="#">03-5-01-21111</a>                     | GENERAL OFFICE SUPPLIES        | 0.00                     | 0.00                    | 0.00               | 22.83               | -22.83                                 | 0.00 %               |
| <a href="#">03-5-01-22111</a>                     | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">03-5-01-22791</a>                   | MISCELLANEOUS SUPPLIES         | 9,000.00                 | 9,000.00                | 172.47             | 1,598.06            | 7,401.94                               | 82.24 %              |
| <a href="#">03-5-01-23711</a>                   | PUMPS/PIPES/FITTINGS           | 52,500.00                | 52,500.00               | 1,505.49           | 1,806.49            | 50,693.51                              | 96.56 %              |
| <a href="#">03-5-01-31651</a>                   | LAB SERVICES-TESTING           | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 1,500.00                               | 100.00 %             |
| <a href="#">03-5-01-32111</a>                   | TRAINING & TRAVEL              | 3,000.00                 | 3,000.00                | 150.00             | 2,536.52            | 463.48                                 | 15.45 %              |
| <a href="#">03-5-01-32211</a>                   | TUITION & TRAINING             | 0.00                     | 0.00                    | 0.00               | 100.00              | -100.00                                | 0.00 %               |
| <a href="#">03-5-01-32311</a>                   | MEMBERSHIP & DUES              | 1,700.00                 | 1,700.00                | 0.00               | 0.00                | 1,700.00                               | 100.00 %             |
| <a href="#">03-5-01-33211</a>                   | TELEPHONE                      | 1,500.00                 | 1,500.00                | 124.01             | 620.26              | 879.74                                 | 58.65 %              |
| <a href="#">03-5-01-33411</a>                   | ELECTRICAL/GAS SERVICES        | 135,000.00               | 135,000.00              | 14,883.69          | 44,583.86           | 90,416.14                              | 66.97 %              |
| <a href="#">03-5-01-35111</a>                   | VEHICLE REPAIR                 | 8,000.00                 | 8,000.00                | 3,899.83           | 8,187.18            | -187.18                                | -2.34 %              |
| <a href="#">03-5-01-35211</a>                   | BLDG MAINT/REPAIR              | 8,000.00                 | 8,000.00                | 0.00               | 650.17              | 7,349.83                               | 91.87 %              |
| <a href="#">03-5-01-35311</a>                   | METER REPAIRS                  | 40,000.00                | 40,000.00               | 10,632.48          | 20,011.62           | 19,988.38                              | 49.97 %              |
| <a href="#">03-5-01-35321</a>                   | WATER CONSERVATION             | 7,000.00                 | 7,000.00                | 55.60              | 55.60               | 6,944.40                               | 99.21 %              |
| <a href="#">03-5-01-35341</a>                   | MAINTENANCE AGREEMENT          | 10,000.00                | 10,000.00               | 0.00               | 6,560.44            | 3,439.56                               | 34.40 %              |
| <a href="#">03-5-01-35610</a>                   | COLORADO DIG 811               | 1,500.00                 | 1,500.00                | 0.00               | 161.94              | 1,338.06                               | 89.20 %              |
| <a href="#">03-5-01-37100</a>                   | WATER TOWER TELECOMMUNICAT...  | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00                              | 100.00 %             |
| <a href="#">03-5-01-37141</a>                   | REFUNDING BOND INTEREST        | 99,106.00                | 99,106.00               | 0.00               | 51,306.25           | 47,799.75                              | 48.23 %              |
| <a href="#">03-5-01-37321</a>                   | UNIFORM ALLOWANCE              | 1,500.00                 | 1,500.00                | 0.00               | 234.99              | 1,265.01                               | 84.33 %              |
| <a href="#">03-5-01-37511</a>                   | REFUNDS                        | 0.00                     | 0.00                    | -104.97            | -104.97             | 104.97                                 | 0.00 %               |
| <a href="#">03-5-01-38833</a>                   | OPERATING MACHINES & EQUIP     | 11,000.00                | 11,000.00               | 0.00               | 251.55              | 10,748.45                              | 97.71 %              |
| <a href="#">03-5-01-38844</a>                   | EQUIPMENT REBUILDING/REPAIR    | 6,000.00                 | 6,000.00                | 0.00               | 0.00                | 6,000.00                               | 100.00 %             |
| <a href="#">03-5-01-38855</a>                   | WELL REHAB                     | 46,000.00                | 46,000.00               | 0.00               | 2,598.90            | 43,401.10                              | 94.35 %              |
| <a href="#">03-5-01-50952</a>                   | BOND PRINCIPAL PAYMENTS        | 255,000.00               | 255,000.00              | 0.00               | 255,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-01-69812</a>                   | TRANSFERS OUT                  | 264,492.00               | 264,492.00              | 0.00               | 264,492.00          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-01-70111</a>                   | VEHICLE REPLACEMENT            | 48,000.00                | 99,000.00               | 0.00               | 50,999.00           | 48,001.00                              | 48.49 %              |
| <a href="#">03-5-01-70521</a>                   | OPERATING MACHINES & EQUIPM... | 210,000.00               | 210,000.00              | 27,464.00          | 27,464.00           | 182,536.00                             | 86.92 %              |
| <a href="#">03-5-01-70981</a>                   | BUILDING IMPROVEMENTS          | 7,000.00                 | 7,000.00                | 0.00               | 16,900.00           | -9,900.00                              | -141.43 %            |
| <a href="#">03-5-01-72241</a>                   | WELLS: REPAIR/REPLACE          | 1,165,000.00             | 1,346,500.00            | 0.00               | 0.00                | 1,346,500.00                           | 100.00 %             |
| <a href="#">03-5-01-72331</a>                   | WATER DISTRIBUTION SYSTEM      | 1,826,060.00             | 1,941,060.00            | 2,215.00           | 178,937.23          | 1,762,122.77                           | 90.78 %              |
| <a href="#">03-5-01-72335</a>                   | AUGMENTATION PLAN              | 378,800.00               | 1,050,800.00            | 2,681.25           | 8,475.00            | 1,042,325.00                           | 99.19 %              |
| <b>Department: 01 - WATER DEPARTMENT Total:</b> |                                | <b>5,016,998.00</b>      | <b>6,069,498.00</b>     | <b>109,372.21</b>  | <b>1,142,339.43</b> | <b>4,927,158.57</b>                    | <b>81.18%</b>        |
| <b>Department: 02 - SEWER DEPARTMENT</b>        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-02-11111</a>                   | FULL TIME SALARIES             | 256,270.00               | 281,670.00              | 21,070.11          | 78,350.30           | 203,319.70                             | 72.18 %              |
| <a href="#">03-5-02-12111</a>                   | FULL TIME OVERTIME             | 15,600.00                | 15,600.00               | 289.57             | 1,420.04            | 14,179.96                              | 90.90 %              |
| <a href="#">03-5-02-13111</a>                   | PERA/ICMA                      | 40,128.00                | 47,728.00               | 2,974.33           | 11,113.33           | 36,614.67                              | 76.72 %              |
| <a href="#">03-5-02-14151</a>                   | MEDICARE                       | 3,942.00                 | 3,942.00                | 292.21             | 1,091.78            | 2,850.22                               | 72.30 %              |
| <a href="#">03-5-02-14211</a>                   | WORKMENS COMPENSATION          | 7,940.00                 | 7,940.00                | 702.93             | 2,900.20            | 5,039.80                               | 63.47 %              |
| <a href="#">03-5-02-14311</a>                   | MEDICAL/DENTAL INSURANCE       | 29,080.00                | 29,080.00               | 3,417.66           | 12,531.42           | 16,548.58                              | 56.91 %              |
| <a href="#">03-5-02-14312</a>                   | LIFE INSURANCE                 | 1,170.00                 | 1,170.00                | 0.00               | 0.00                | 1,170.00                               | 100.00 %             |
| <a href="#">03-5-02-14611</a>                   | UNEMPLOYMENT INSURANCE         | 820.00                   | 820.00                  | 40.31              | 150.59              | 669.41                                 | 81.64 %              |
| <a href="#">03-5-02-22111</a>                   | GAS & OIL                      | 13,000.00                | 13,000.00               | 909.13             | 5,603.66            | 7,396.34                               | 56.89 %              |
| <a href="#">03-5-02-22791</a>                   | MISCELLANEOUS SUPPLIES         | 5,000.00                 | 5,000.00                | 103.85             | 1,621.81            | 3,378.19                               | 67.56 %              |
| <a href="#">03-5-02-23711</a>                   | PIPES/FITTINGS                 | 14,000.00                | 14,000.00               | 0.00               | 0.00                | 14,000.00                              | 100.00 %             |
| <a href="#">03-5-02-31651</a>                   | LAB SERVICES-TESTING           | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 100.00 %             |
| <a href="#">03-5-02-32111</a>                   | TRAINING & TRAVEL              | 3,000.00                 | 3,000.00                | 152.54             | 2,264.72            | 735.28                                 | 24.51 %              |
| <a href="#">03-5-02-33211</a>                   | TELEPHONE                      | 2,100.00                 | 2,100.00                | 78.98              | 474.23              | 1,625.77                               | 77.42 %              |
| <a href="#">03-5-02-33411</a>                   | ELECTRICAL/GAS SERVICES        | 38,850.00                | 38,850.00               | 3,385.59           | 14,923.25           | 23,926.75                              | 61.59 %              |
| <a href="#">03-5-02-35111</a>                   | VEHICLE REPAIR                 | 6,000.00                 | 6,000.00                | 0.00               | 2,878.80            | 3,121.20                               | 52.02 %              |
| <a href="#">03-5-02-35211</a>                   | BLDG MAINT/REPAIR              | 1,000.00                 | 1,000.00                | 0.00               | 147.00              | 853.00                                 | 85.30 %              |
| <a href="#">03-5-02-35411</a>                   | STORM DRAIN MAINTENANCE        | 7,000.00                 | 7,000.00                | 413.66             | 483.36              | 6,516.64                               | 93.09 %              |
| <a href="#">03-5-02-35610</a>                   | COLORADO 811 DIG               | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 1,500.00                               | 100.00 %             |
| <a href="#">03-5-02-37321</a>                   | UNIFORM ALLOWANCE              | 1,500.00                 | 1,500.00                | 0.00               | 584.03              | 915.97                                 | 61.06 %              |
| <a href="#">03-5-02-38833</a>                   | OPERATING MACHINES & EQUIP     | 12,000.00                | 12,000.00               | 0.00               | 10,772.84           | 1,227.16                               | 10.23 %              |
| <a href="#">03-5-02-38844</a>                   | LIFT STATION PUMPS             | 25,000.00                | 25,000.00               | 6,569.36           | 9,877.92            | 15,122.08                              | 60.49 %              |
| <a href="#">03-5-02-69812</a>                   | TRANSFERS OUT                  | 332,807.00               | 332,807.00              | 0.00               | 332,807.00          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-02-70111</a>                   | VEHICLE REPLACEMENT            | 0.00                     | 90,000.00               | 0.00               | 78,887.65           | 11,112.35                              | 12.35 %              |
| <a href="#">03-5-02-71221</a>                   | SEWER SYSTEM IMPROVEMENTS      | 451,279.00               | 451,279.00              | 108,872.22         | 195,857.32          | 255,421.68                             | 56.60 %              |
| <a href="#">03-5-02-71241</a>                   | LIFT STATIONS: REPAIR/REPLACE  | 952,250.00               | 1,452,732.00            | 33,632.00          | 140,371.88          | 1,312,360.12                           | 90.34 %              |
| <a href="#">03-5-02-73511</a>                   | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 02 - SEWER DEPARTMENT Total:</b>      |                                | <b>2,966,376.00</b>      | <b>3,589,858.00</b>     | <b>216,599.99</b>  | <b>1,200,442.34</b> | <b>2,389,415.66</b>                    | <b>66.56%</b>        |
| <b>Department: 03 - SANITATION DEPARTMENT</b>        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-03-11111</a>                        | FULL TIME SALARIES             | 448,720.00               | 448,720.00              | 51,099.48          | 230,059.05          | 218,660.95                             | 48.73 %              |
| <a href="#">03-5-03-12111</a>                        | FULL TIME OVERTIME             | 14,560.00                | 14,560.00               | 1,322.04           | 4,088.90            | 10,471.10                              | 71.92 %              |
| <a href="#">03-5-03-13111</a>                        | PERA/ICMA                      | 68,380.00                | 68,380.00               | 7,124.13           | 32,068.32           | 36,311.68                              | 53.10 %              |
| <a href="#">03-5-03-14151</a>                        | MEDICARE                       | 6,720.00                 | 6,720.00                | 699.87             | 3,162.00            | 3,558.00                               | 52.95 %              |
| <a href="#">03-5-03-14211</a>                        | WORKMENS COMPENSATION          | 46,660.00                | 46,660.00               | 4,350.47           | 17,949.46           | 28,710.54                              | 61.53 %              |
| <a href="#">03-5-03-14311</a>                        | MEDICAL/DENTAL INSURANCE       | 96,920.00                | 96,920.00               | 12,273.63          | 48,007.07           | 48,912.93                              | 50.47 %              |
| <a href="#">03-5-03-14312</a>                        | LIFE INSURANCE                 | 1,990.00                 | 1,990.00                | 0.00               | 0.00                | 1,990.00                               | 100.00 %             |
| <a href="#">03-5-03-14611</a>                        | UNEMPLOYMENT INSURANCE         | 1,390.00                 | 1,390.00                | 96.55              | 436.15              | 953.85                                 | 68.62 %              |
| <a href="#">03-5-03-22111</a>                        | GAS & OIL                      | 87,000.00                | 87,000.00               | 5,593.45           | 28,015.21           | 58,984.79                              | 67.80 %              |
| <a href="#">03-5-03-22791</a>                        | MISCELLANEOUS SUPPLIES         | 5,000.00                 | 5,000.00                | 170.85             | 1,061.97            | 3,938.03                               | 78.76 %              |
| <a href="#">03-5-03-32211</a>                        | TUITION & TRAINING             | 1,000.00                 | 1,000.00                | 0.00               | 59.50               | 940.50                                 | 94.05 %              |
| <a href="#">03-5-03-32311</a>                        | MEMBERSHIP & DUES              | 0.00                     | 0.00                    | 0.00               | 290.00              | -290.00                                | 0.00 %               |
| <a href="#">03-5-03-33211</a>                        | TELEPHONE                      | 1,200.00                 | 1,200.00                | 131.79             | 683.83              | 516.17                                 | 43.01 %              |
| <a href="#">03-5-03-33411</a>                        | ELECTRICAL/GAS SERVICES        | 11,000.00                | 11,000.00               | 351.25             | 1,523.45            | 9,476.55                               | 86.15 %              |
| <a href="#">03-5-03-35111</a>                        | VEHICLE REPAIR                 | 33,000.00                | 33,000.00               | 4,706.35           | 12,185.04           | 20,814.96                              | 63.08 %              |
| <a href="#">03-5-03-35211</a>                        | BLDG MAINT/REPAIR              | 1,500.00                 | 1,500.00                | 379.99             | 871.74              | 628.26                                 | 41.88 %              |
| <a href="#">03-5-03-35381</a>                        | DUMPSTER/POLYKART REPAIR       | 30,000.00                | 30,000.00               | 177.00             | 877.55              | 29,122.45                              | 97.07 %              |
| <a href="#">03-5-03-37321</a>                        | UNIFORM ALLOWANCE              | 3,500.00                 | 3,500.00                | 0.00               | 330.00              | 3,170.00                               | 90.57 %              |
| <a href="#">03-5-03-37931</a>                        | LANDFILL FEES                  | 118,450.50               | 118,450.50              | 10,008.40          | 43,084.95           | 75,365.55                              | 63.63 %              |
| <a href="#">03-5-03-37932</a>                        | RECYCLING                      | 13,000.00                | 13,000.00               | 37.69              | 5,848.38            | 7,151.62                               | 55.01 %              |
| <a href="#">03-5-03-69812</a>                        | TRANSFERS OUT                  | 339,942.00               | 339,942.00              | -480.00            | 339,942.00          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-03-70111</a>                        | VEHICLE REPLACEMENT            | 45,000.00                | 45,000.00               | 0.00               | 46,050.00           | -1,050.00                              | -2.33 %              |
| <b>Department: 03 - SANITATION DEPARTMENT Total:</b> |                                | <b>1,374,932.50</b>      | <b>1,374,932.50</b>     | <b>98,042.94</b>   | <b>816,594.57</b>   | <b>558,337.93</b>                      | <b>40.61%</b>        |
| <b>Department: 05 - SEWAGE TREATMENT</b>             |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-05-11111</a>                        | FULL TIME SALARIES             | 59,490.00                | 59,490.00               | 7,770.12           | 33,661.81           | 25,828.19                              | 43.42 %              |
| <a href="#">03-5-05-12111</a>                        | FULL TIME OVERTIME             | 1,200.00                 | 1,200.00                | 239.22             | 821.70              | 378.30                                 | 31.53 %              |
| <a href="#">03-5-05-13111</a>                        | PERA/ICMA                      | 8,958.00                 | 8,958.00                | 1,058.60           | 4,554.26            | 4,403.74                               | 49.16 %              |
| <a href="#">03-5-05-14151</a>                        | MEDICARE                       | 880.00                   | 880.00                  | 104.00             | 447.41              | 432.59                                 | 49.16 %              |
| <a href="#">03-5-05-14211</a>                        | WORKMENS COMPENSATION          | 2,110.00                 | 2,110.00                | 134.73             | 555.88              | 1,554.12                               | 73.65 %              |
| <a href="#">03-5-05-14311</a>                        | MEDICAL/DENTAL INSURANCE       | 16,920.00                | 16,920.00               | 2,023.65           | 8,769.15            | 8,150.85                               | 48.17 %              |
| <a href="#">03-5-05-14312</a>                        | LIFE INSURANCE                 | 260.00                   | 260.00                  | 0.00               | 0.00                | 260.00                                 | 100.00 %             |
| <a href="#">03-5-05-14611</a>                        | UNEMPLOYMENT INSURANCE         | 182.00                   | 182.00                  | 14.35              | 61.71               | 120.29                                 | 66.09 %              |
| <a href="#">03-5-05-22111</a>                        | GAS & OIL                      | 1,500.00                 | 1,500.00                | 54.65              | 363.56              | 1,136.44                               | 75.76 %              |
| <a href="#">03-5-05-22112</a>                        | BULK FLUIDS                    | 2,250.00                 | 2,250.00                | 866.25             | 1,689.61            | 560.39                                 | 24.91 %              |
| <a href="#">03-5-05-22391</a>                        | TREATMENT CHEMICALS/LAB        | 5,000.00                 | 5,000.00                | 190.00             | 190.00              | 4,810.00                               | 96.20 %              |
| <a href="#">03-5-05-22791</a>                        | MISCELLANEOUS SUPPLIES         | 1,500.00                 | 1,500.00                | 89.96              | 366.52              | 1,133.48                               | 75.57 %              |
| <a href="#">03-5-05-31600</a>                        | REMOVAL OF BIOSOLIDS           | 0.00                     | 55,000.00               | 0.00               | 26,564.56           | 28,435.44                              | 51.70 %              |
| <a href="#">03-5-05-31651</a>                        | LAB SERVICES-TESTING           | 50,000.00                | 50,000.00               | 1,251.69           | 20,212.27           | 29,787.73                              | 59.58 %              |
| <a href="#">03-5-05-31681</a>                        | DISCHARGE PERMIT FEES          | 25,000.00                | 25,000.00               | 0.00               | 0.00                | 25,000.00                              | 100.00 %             |
| <a href="#">03-5-05-32111</a>                        | TRAINING & TRAVEL              | 2,500.00                 | 2,500.00                | 0.00               | 144.50              | 2,355.50                               | 94.22 %              |
| <a href="#">03-5-05-33211</a>                        | TELEPHONE                      | 600.00                   | 600.00                  | 43.93              | 219.86              | 380.14                                 | 63.36 %              |
| <a href="#">03-5-05-33411</a>                        | ELECTRICAL/GAS SERVICES        | 138,000.00               | 138,000.00              | 15,703.31          | 60,473.19           | 77,526.81                              | 56.18 %              |
| <a href="#">03-5-05-35111</a>                        | VEHICLE REPAIR                 | 500.00                   | 500.00                  | 0.00               | 448.35              | 51.65                                  | 10.33 %              |
| <a href="#">03-5-05-35211</a>                        | BLDG MAINT/REPAIR              | 8,500.00                 | 8,500.00                | 187.50             | 4,021.88            | 4,478.12                               | 52.68 %              |
| <a href="#">03-5-05-37321</a>                        | UNIFORM ALLOWANCE              | 325.00                   | 325.00                  | 0.00               | 372.00              | -47.00                                 | -14.46 %             |
| <a href="#">03-5-05-38844</a>                        | EQUIPMENT REBUILDING/REPAIR    | 45,000.00                | 45,000.00               | 14,237.02          | 20,799.01           | 24,200.99                              | 53.78 %              |
| <a href="#">03-5-05-69812</a>                        | TRANSFERS OUT                  | 44,251.00                | 44,251.00               | 0.00               | 44,292.97           | -41.97                                 | -0.09 %              |
| <a href="#">03-5-05-70521</a>                        | OPERATING MACHINES & EQUIPM... | 63,000.00                | 63,000.00               | 950.00             | 984.77              | 62,015.23                              | 98.44 %              |
| <a href="#">03-5-05-70981</a>                        | BUILDING IMPROVEMENTS          | 360,000.00               | 360,000.00              | 0.00               | 11,280.00           | 348,720.00                             | 96.87 %              |
| <b>Department: 05 - SEWAGE TREATMENT Total:</b>      |                                | <b>837,926.00</b>        | <b>892,926.00</b>       | <b>44,918.98</b>   | <b>241,294.97</b>   | <b>651,631.03</b>                      | <b>72.98%</b>        |
| <b>Department: 06 - WATER TREATMENT</b>              |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-06-11111</a>                        | FULL TIME SALARIES             | 73,900.00                | 73,900.00               | 9,543.27           | 40,862.56           | 33,037.44                              | 44.71 %              |
| <a href="#">03-5-06-12111</a>                        | FULL TIME OVERTIME             | 5,200.00                 | 5,200.00                | 59.20              | 3,500.67            | 1,699.33                               | 32.68 %              |
| <a href="#">03-5-06-13111</a>                        | PERA/ICMA                      | 11,675.00                | 11,675.00               | 1,321.84           | 6,134.26            | 5,540.74                               | 47.46 %              |
| <a href="#">03-5-06-14151</a>                        | MEDICARE                       | 1,147.00                 | 1,147.00                | 129.86             | 602.62              | 544.38                                 | 47.46 %              |

## Budget Report

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

|                                                           |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">03-5-06-14211</a>                             | WORKMENS COMPENSATION          | 3,030.00                 | 3,030.00                | 268.01             | 1,105.77            | 1,924.23                               | 63.51 %              |
| <a href="#">03-5-06-14311</a>                             | MEDICAL/DENTAL INSURANCE       | 13,020.00                | 13,020.00               | 1,490.49           | 6,458.79            | 6,561.21                               | 50.39 %              |
| <a href="#">03-5-06-14312</a>                             | LIFE INSURANCE                 | 340.00                   | 340.00                  | 0.00               | 0.00                | 340.00                                 | 100.00 %             |
| <a href="#">03-5-06-14611</a>                             | UNEMPLOYMENT INSURANCE         | 238.00                   | 238.00                  | 17.92              | 83.13               | 154.87                                 | 65.07 %              |
| <a href="#">03-5-06-22111</a>                             | GAS & OIL                      | 2,210.00                 | 2,210.00                | 37.38              | 439.63              | 1,770.37                               | 80.11 %              |
| <a href="#">03-5-06-22391</a>                             | TREATMENT CHEMICALS/LAB        | 165,000.00               | 165,000.00              | 16,605.35          | 83,389.55           | 81,610.45                              | 49.46 %              |
| <a href="#">03-5-06-22791</a>                             | MISCELLANEOUS SUPPLIES         | 4,000.00                 | 4,000.00                | 245.80             | 2,471.57            | 1,528.43                               | 38.21 %              |
| <a href="#">03-5-06-31651</a>                             | LAB SERVICES-TESTING           | 10,000.00                | 10,000.00               | 0.00               | 24,096.00           | -14,096.00                             | -140.96 %            |
| <a href="#">03-5-06-32111</a>                             | TRAINING & TRAVEL              | 3,000.00                 | 3,000.00                | 365.00             | 3,930.97            | -930.97                                | -31.03 %             |
| <a href="#">03-5-06-33211</a>                             | TELEPHONE                      | 600.00                   | 600.00                  | 43.93              | 219.86              | 380.14                                 | 63.36 %              |
| <a href="#">03-5-06-33411</a>                             | ELECTRICAL/GAS SERVICES        | 104,880.00               | 104,880.00              | 12,457.70          | 40,050.47           | 64,829.53                              | 61.81 %              |
| <a href="#">03-5-06-34105</a>                             | BLDG MAINT/REPAIR              | 4,000.00                 | 4,000.00                | 0.00               | 120.00              | 3,880.00                               | 97.00 %              |
| <a href="#">03-5-06-34106</a>                             | MXN AGREEMENTS                 | 12,600.00                | 12,600.00               | 0.00               | 9,900.00            | 2,700.00                               | 21.43 %              |
| <a href="#">03-5-06-35111</a>                             | VEHICLE REPAIR                 | 750.00                   | 750.00                  | 0.00               | 417.17              | 332.83                                 | 44.38 %              |
| <a href="#">03-5-06-37321</a>                             | UNIFORM ALLOWANCE              | 325.00                   | 325.00                  | 140.91             | 140.91              | 184.09                                 | 56.64 %              |
| <a href="#">03-5-06-38844</a>                             | EQUIPMENT REBUILDING/REPAIR    | 45,000.00                | 45,000.00               | 4,740.44           | 11,079.71           | 33,920.29                              | 75.38 %              |
| <a href="#">03-5-06-69812</a>                             | TRANSFERS OUT                  | 46,806.00                | 46,806.00               | 0.00               | 46,806.00           | 0.00                                   | 0.00 %               |
| <a href="#">03-5-06-70113</a>                             | MEMBRANE REPLACEMENT           | 130,000.00               | 130,000.00              | 0.00               | 0.00                | 130,000.00                             | 100.00 %             |
| <a href="#">03-5-06-70521</a>                             | OPERATING MACHINES & EQUIPM... | 12,500.00                | 12,500.00               | 0.06               | 1,698.76            | 10,801.24                              | 86.41 %              |
| <a href="#">03-5-06-70981</a>                             | BUILDING IMPROVEMENTS          | 26,463.00                | 26,463.00               | 0.00               | 18,038.22           | 8,424.78                               | 31.84 %              |
| <b>Department: 06 - WATER TREATMENT Total:</b>            |                                | <b>676,684.00</b>        | <b>676,684.00</b>       | <b>47,467.16</b>   | <b>301,546.62</b>   | <b>375,137.38</b>                      | <b>55.44%</b>        |
| <b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>      |                                | <b>-3,198,691.50</b>     | <b>-4,468,429.50</b>    | <b>20,323.37</b>   | <b>-613,686.13</b>  | <b>3,854,743.37</b>                    | <b>86.27%</b>        |
| <b>Fund: 04 - CAPITAL IMPROVEMENTS</b>                    |                                |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                      |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">04-4-00-69292</a>                             | TRANSFER IN                    | 333,000.00               | 333,000.00              | 0.00               | 333,000.00          | 0.00                                   | 0.00 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>               |                                | <b>333,000.00</b>        | <b>333,000.00</b>       | <b>0.00</b>        | <b>333,000.00</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 40 - CAPITAL IMPROVEMENTS</b>              |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">04-5-40-69812</a>                             | TRANSFERS OUT                  | 185,625.00               | 214,260.00              | 0.00               | 185,625.00          | 28,635.00                              | 13.36 %              |
| <b>Department: 40 - CAPITAL IMPROVEMENTS Total:</b>       |                                | <b>185,625.00</b>        | <b>214,260.00</b>       | <b>0.00</b>        | <b>185,625.00</b>   | <b>28,635.00</b>                       | <b>13.36%</b>        |
| <b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b> |                                | <b>147,375.00</b>        | <b>118,740.00</b>       | <b>0.00</b>        | <b>147,375.00</b>   | <b>28,635.00</b>                       | <b>-24.12%</b>       |
| <b>Fund: 05 - STREETS TRUST FUND</b>                      |                                |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                      |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">05-4-00-61311</a>                             | GENERAL SALES TAX              | 1,680,000.00             | 1,680,000.00            | 161,756.23         | 876,469.12          | -803,530.88                            | 47.83 %              |
| <a href="#">05-4-00-69292</a>                             | TRANSFER IN                    | 500,000.00               | 500,000.00              | 0.00               | 500,000.00          | 0.00                                   | 0.00 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>               |                                | <b>2,180,000.00</b>      | <b>2,180,000.00</b>     | <b>161,756.23</b>  | <b>1,376,469.12</b> | <b>-803,530.88</b>                     | <b>36.86%</b>        |
| <b>Department: 40 - CAPITAL IMPROVEMENTS</b>              |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">05-5-40-73112</a>                             | STREET IMPROVEMENTS            | 2,030,560.00             | 2,030,560.00            | 345,477.34         | 575,370.09          | 1,455,189.91                           | 71.66 %              |
| <a href="#">05-5-40-73113</a>                             | STREET MAINTENANCE             | 300,000.00               | 300,000.00              | 58,570.00          | 60,714.00           | 239,286.00                             | 79.76 %              |
| <a href="#">05-5-40-73114</a>                             | CONCRETE REPLACEMENT           | 100,000.00               | 100,000.00              | 0.00               | 0.00                | 100,000.00                             | 100.00 %             |
| <b>Department: 40 - CAPITAL IMPROVEMENTS Total:</b>       |                                | <b>2,430,560.00</b>      | <b>2,430,560.00</b>     | <b>404,047.34</b>  | <b>636,084.09</b>   | <b>1,794,475.91</b>                    | <b>73.83%</b>        |
| <b>Fund: 05 - STREETS TRUST FUND Surplus (Deficit):</b>   |                                | <b>-250,560.00</b>       | <b>-250,560.00</b>      | <b>-242,291.11</b> | <b>740,385.03</b>   | <b>990,945.03</b>                      | <b>395.49%</b>       |
| <b>Fund: 06 - CEMETERY ENDOWMENT</b>                      |                                |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                      |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">06-4-00-64911</a>                             | CEF CEMETERY SPACE SALES       | 30,000.00                | 30,000.00               | 4,309.00           | 26,709.00           | -3,291.00                              | 10.97 %              |
| <a href="#">06-4-00-67111</a>                             | INTEREST ON INVESTMENTS        | 50.00                    | 50.00                   | 0.00               | 0.00                | -50.00                                 | 100.00 %             |
| <b>Department: 00 - UNDESIGNATED Total:</b>               |                                | <b>30,050.00</b>         | <b>30,050.00</b>        | <b>4,309.00</b>    | <b>26,709.00</b>    | <b>-3,341.00</b>                       | <b>11.12%</b>        |
| <b>Department: 59 - CEMETERY ENDOWMENT</b>                |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">06-5-59-22111</a>                             | GAS & OIL                      | 5,000.00                 | 5,000.00                | 222.25             | 532.34              | 4,467.66                               | 89.35 %              |
| <a href="#">06-5-59-33413</a>                             | PROPANE                        | 1,600.00                 | 1,600.00                | 0.00               | 521.73              | 1,078.27                               | 67.39 %              |
| <a href="#">06-5-59-43411</a>                             | IRRIGATION/SPRINKLER SYSTEMS   | 7,500.00                 | 7,500.00                | 5,740.50           | 5,879.50            | 1,620.50                               | 21.61 %              |
| <a href="#">06-5-59-43621</a>                             | CEMETERY IMPROVEMENTS          | 10,000.00                | 10,000.00               | 911.36             | 1,755.07            | 8,244.93                               | 82.45 %              |
| <a href="#">06-5-59-69812</a>                             | TRANSFERS OUT                  | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00            | 0.00                                   | 0.00 %               |
| <a href="#">06-5-59-70521</a>                             | OPERATING MACHINES & EQUIPM... | 70,000.00                | 70,000.00               | 0.00               | 0.00                | 70,000.00                              | 100.00 %             |
| <b>Department: 59 - CEMETERY ENDOWMENT Total:</b>         |                                | <b>99,100.00</b>         | <b>99,100.00</b>        | <b>6,874.11</b>    | <b>13,688.64</b>    | <b>85,411.36</b>                       | <b>86.19%</b>        |
| <b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>   |                                | <b>-69,050.00</b>        | <b>-69,050.00</b>       | <b>-2,565.11</b>   | <b>13,020.36</b>    | <b>82,070.36</b>                       | <b>118.86%</b>       |

## Budget Report

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

|                                              |                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 09 - FIREMEN'S PENSION</b>          |                                                         |                          |                         |                    |                    |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>         |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">09-4-00-61111</a>                | GENERAL PROPERTY TAXES                                  | 44,000.00                | 44,000.00               | 5,876.21           | 33,630.64          | -10,369.36                             | 23.57 %              |
|                                              | <b>Department: 00 - UNDESIGNATED Total:</b>             | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>5,876.21</b>    | <b>33,630.64</b>   | <b>-10,369.36</b>                      | <b>23.57%</b>        |
| <b>Department: 09 - FIREMEN'S PENSION</b>    |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">09-5-09-13221</a>                | FIRE RETIREMENT PLAN                                    | 44,000.00                | 44,000.00               | 0.00               | 0.00               | 44,000.00                              | 100.00 %             |
|                                              | <b>Department: 09 - FIREMEN'S PENSION Total:</b>        | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>44,000.00</b>                       | <b>100.00%</b>       |
|                                              | <b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>5,876.21</b>    | <b>33,630.64</b>   | <b>33,630.64</b>                       | <b>0.00%</b>         |
| <b>Fund: 11 - CONSERVATION TRUST</b>         |                                                         |                          |                         |                    |                    |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>         |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">11-4-00-67111</a>                | INTEREST ON INVESTMENTS                                 | 700.00                   | 700.00                  | 0.00               | 0.00               | -700.00                                | 100.00 %             |
| <a href="#">11-4-00-68531</a>                | CTF STATE LOTTERY FUNDS                                 | 120,000.00               | 120,000.00              | 31,846.12          | 72,419.26          | -47,580.74                             | 39.65 %              |
|                                              | <b>Department: 00 - UNDESIGNATED Total:</b>             | <b>120,700.00</b>        | <b>120,700.00</b>       | <b>31,846.12</b>   | <b>72,419.26</b>   | <b>-48,280.74</b>                      | <b>40.00%</b>        |
| <b>Department: 60 - CONSERVATION TRUST</b>   |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">11-5-60-32911</a>                | OTHER REPAIRS & MNX                                     | 12,000.00                | 12,000.00               | 0.00               | 1,911.68           | 10,088.32                              | 84.07 %              |
| <a href="#">11-5-60-43941</a>                | LANDSCAPE AND TREES                                     | 5,000.00                 | 5,000.00                | 4,258.40           | 4,398.33           | 601.67                                 | 12.03 %              |
| <a href="#">11-5-60-70521</a>                | OPERATING MACHINES & EQUIPM...                          | 15,000.00                | 15,000.00               | 0.00               | 5,568.00           | 9,432.00                               | 62.88 %              |
| <a href="#">11-5-60-74811</a>                | PARKS/RECREATIONAL FACILITIES                           | 84,000.00                | 84,000.00               | 16,072.41          | 35,199.36          | 48,800.64                              | 58.10 %              |
| <a href="#">11-5-60-74900</a>                | PUBLIC TRAILS                                           | 55,000.00                | 55,000.00               | 0.00               | 0.00               | 55,000.00                              | 100.00 %             |
|                                              | <b>Department: 60 - CONSERVATION TRUST Total:</b>       | <b>171,000.00</b>        | <b>171,000.00</b>       | <b>20,330.81</b>   | <b>47,077.37</b>   | <b>123,922.63</b>                      | <b>72.47%</b>        |
|                                              | <b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b> | <b>-50,300.00</b>        | <b>-50,300.00</b>       | <b>11,515.31</b>   | <b>25,341.89</b>   | <b>75,641.89</b>                       | <b>150.38%</b>       |
| <b>Fund: 12 - ACLC DEBT SERVICE</b>          |                                                         |                          |                         |                    |                    |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>         |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">12-4-00-69292</a>                | TRANSFER IN                                             | 541,743.00               | 541,743.00              | 0.00               | 541,743.00         | 0.00                                   | 0.00 %               |
|                                              | <b>Department: 00 - UNDESIGNATED Total:</b>             | <b>541,743.00</b>        | <b>541,743.00</b>       | <b>0.00</b>        | <b>541,743.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 61 - RECREATION DEBT SERV</b> |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">12-5-61-31631</a>                | ADMINISTRATIVE SERVICES                                 | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">12-5-61-37111</a>                | REFUNDED BOND INTEREST                                  | 57,793.00                | 57,793.00               | 0.00               | 29,702.25          | 28,090.75                              | 48.61 %              |
| <a href="#">12-5-61-50952</a>                | BOND PRINCIPAL PAYMENTS                                 | 105,000.00               | 105,000.00              | 0.00               | 105,000.00         | 0.00                                   | 0.00 %               |
|                                              | <b>Department: 61 - RECREATION DEBT SERV Total:</b>     | <b>166,793.00</b>        | <b>166,793.00</b>       | <b>0.00</b>        | <b>134,702.25</b>  | <b>32,090.75</b>                       | <b>19.24%</b>        |
| <b>Department: 65 - CITY HALL COMPLEX</b>    |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">12-5-65-31631</a>                | ADMINISTRATIVE SERVICES                                 | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">12-5-65-37111</a>                | REFUNDED BOND INTEREST                                  | 93,450.00                | 93,450.00               | 0.00               | 48,650.00          | 44,800.00                              | 47.94 %              |
| <a href="#">12-5-65-50952</a>                | BOND PRINCIPAL PAYMENTS                                 | 280,000.00               | 280,000.00              | 0.00               | 280,000.00         | 0.00                                   | 0.00 %               |
|                                              | <b>Department: 65 - CITY HALL COMPLEX Total:</b>        | <b>374,950.00</b>        | <b>374,950.00</b>       | <b>0.00</b>        | <b>328,650.00</b>  | <b>46,300.00</b>                       | <b>12.35%</b>        |
|                                              | <b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>78,390.75</b>   | <b>78,390.75</b>                       | <b>0.00%</b>         |
| <b>Fund: 13 - EMPLOYEE BENEFIT</b>           |                                                         |                          |                         |                    |                    |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>         |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">13-4-00-68221</a>                | EBF CITY CONTRIBUTION                                   | 1,170,000.00             | 1,170,000.00            | 142,416.25         | 589,525.37         | -580,474.63                            | 49.61 %              |
| <a href="#">13-4-00-69221</a>                | CITY CONTR: LIFE/AD&D                                   | 35,000.00                | 35,000.00               | 0.00               | 0.00               | -35,000.00                             | 100.00 %             |
| <a href="#">13-4-00-69222</a>                | EBF EMPLOYEE CONTRIBUTION                               | 400,000.00               | 400,000.00              | 47,472.09          | 197,092.43         | -202,907.57                            | 50.73 %              |
|                                              | <b>Department: 00 - UNDESIGNATED Total:</b>             | <b>1,605,000.00</b>      | <b>1,605,000.00</b>     | <b>189,888.34</b>  | <b>786,617.80</b>  | <b>-818,382.20</b>                     | <b>50.99%</b>        |
| <b>Department: 62 - EMPLOYEE BENEFIT</b>     |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">13-5-62-14111</a>                | MAJOR MEDICAL PREMIUM                                   | 450,000.00               | 450,000.00              | 38,272.33          | 221,639.14         | 228,360.86                             | 50.75 %              |
| <a href="#">13-5-62-14112</a>                | MEDICAL PREM-LIFE/AD&D                                  | 35,000.00                | 35,000.00               | 4,737.64           | 12,447.36          | 22,552.64                              | 64.44 %              |
| <a href="#">13-5-62-14131</a>                | MEDICAL SELF-INSURANCE                                  | 875,000.00               | 875,000.00              | 84,450.50          | 430,930.87         | 444,069.13                             | 50.75 %              |
| <a href="#">13-5-62-14141</a>                | INSURANCE ADMINISTRATION                                | 25,000.00                | 25,000.00               | 633.33             | 19,383.33          | 5,616.67                               | 22.47 %              |
| <a href="#">13-5-62-14151</a>                | DENTAL                                                  | 81,000.00                | 81,000.00               | 6,990.01           | 34,168.40          | 46,831.60                              | 57.82 %              |
| <a href="#">13-5-62-14152</a>                | VISION                                                  | 22,800.00                | 22,800.00               | 2,028.80           | 13,823.24          | 8,976.76                               | 39.37 %              |
| <a href="#">13-5-62-14161</a>                | WELLNESS                                                | 3,000.00                 | 3,000.00                | 198.12             | 1,132.72           | 1,867.28                               | 62.24 %              |
| <a href="#">13-5-62-14171</a>                | EAP                                                     | 5,200.00                 | 5,200.00                | 0.00               | 2,288.13           | 2,911.87                               | 56.00 %              |
| <a href="#">13-5-62-14181</a>                | TASC                                                    | 5,000.00                 | 5,000.00                | 740.16             | 1,464.88           | 3,535.12                               | 70.70 %              |
|                                              | <b>Department: 62 - EMPLOYEE BENEFIT Total:</b>         | <b>1,502,000.00</b>      | <b>1,502,000.00</b>     | <b>138,050.89</b>  | <b>737,278.07</b>  | <b>764,721.93</b>                      | <b>50.91%</b>        |
|                                              | <b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>   | <b>103,000.00</b>        | <b>103,000.00</b>       | <b>51,837.45</b>   | <b>49,339.73</b>   | <b>-53,660.27</b>                      | <b>52.10%</b>        |

## Budget Report

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

|                                             |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 19 - COMMUNITY RECREATION</b>      |                                   |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>        |                                   |                          |                         |                    |                     |                                        |                      |
| <a href="#">19-4-00-61311</a>               | GENERAL SALES TAX                 | 1,680,000.00             | 1,680,000.00            | 161,756.23         | 876,469.27          | -803,530.73                            | 47.83 %              |
| <a href="#">19-4-00-63314</a>               | GRANT REVENUE                     | 432,500.00               | 478,220.00              | 1,441.03           | 8,139.98            | -470,080.02                            | 98.30 %              |
| <a href="#">19-4-00-64115</a>               | PHOTOCOPYING                      | 4,000.00                 | 4,000.00                | 210.17             | 2,153.14            | -1,846.86                              | 46.17 %              |
| <a href="#">19-4-00-64116</a>               | MISCELLANEOUS/LIBRARY             | 1,000.00                 | 1,000.00                | 91.05              | 1,259.19            | 259.19                                 | 125.92 %             |
| <a href="#">19-4-00-66110</a>               | BOOK FINES                        | 1,000.00                 | 1,000.00                | 20.84              | 214.82              | -785.18                                | 78.52 %              |
| <a href="#">19-4-00-67111</a>               | INTEREST ON INVESTMENTS           | 750.00                   | 750.00                  | 291.70             | 291.70              | -458.30                                | 61.11 %              |
| <a href="#">19-4-00-68131</a>               | SPONSORSHIPS & DONATIONS          | 20,000.00                | 30,000.00               | 330.59             | 16,417.08           | -13,582.92                             | 45.28 %              |
| <a href="#">19-4-00-68141</a>               | LEASE AGREEMENT REVENUE           | 1,000.00                 | 1,000.00                | 1,220.00           | 1,820.00            | 820.00                                 | 182.00 %             |
| <a href="#">19-4-00-68161</a>               | SPECIAL OLYMPIC DONATION PASS ... | 1,000.00                 | 4,500.00                | 0.00               | 4,173.81            | -326.19                                | 7.25 %               |
| <a href="#">19-4-00-68191</a>               | GENERAL GOVT MISCELLANEOUS        | 5,000.00                 | 5,000.00                | 93.20              | 964.41              | -4,035.59                              | 80.71 %              |
| <a href="#">19-4-00-68371</a>               | REFUND OF EXPENDITURES            | 0.00                     | 0.00                    | 3,048.12           | 3,504.35            | 3,504.35                               | 0.00 %               |
| <a href="#">19-4-00-68511</a>               | CRF PROGRAM REVENUE               | 18,000.00                | 18,000.00               | 3,770.63           | 18,462.33           | 462.33                                 | 102.57 %             |
| <a href="#">19-4-00-68512</a>               | ADULT SOFTBALL REVENUE            | 20,000.00                | 20,000.00               | 975.00             | 13,650.00           | -6,350.00                              | 31.75 %              |
| <a href="#">19-4-00-68513</a>               | FAIRGROUNDS REVENUE               | 2,000.00                 | 2,000.00                | 517.00             | 517.00              | -1,483.00                              | 74.15 %              |
| <a href="#">19-4-00-68514</a>               | PARK & SPECIAL EVENTS REVENUE     | 25,000.00                | 25,000.00               | 15,455.00          | 18,435.00           | -6,565.00                              | 26.26 %              |
| <a href="#">19-4-00-68517</a>               | BASKETBALL PROGRAMS               | 8,000.00                 | 8,000.00                | -70.00             | 10,090.00           | 2,090.00                               | 126.13 %             |
| <a href="#">19-4-00-68518</a>               | YOUTH BASEBALL/SOFTBALL REV       | 7,500.00                 | 7,500.00                | 25.00              | 7,460.00            | -40.00                                 | 0.53 %               |
| <a href="#">19-4-00-68519</a>               | AEROBICS PROGRAMS                 | 500.00                   | 500.00                  | 100.00             | 510.00              | 10.00                                  | 102.00 %             |
| <a href="#">19-4-00-68520</a>               | TENNIS PROGRAMS                   | 1,000.00                 | 1,000.00                | 100.00             | 1,205.00            | 205.00                                 | 120.50 %             |
| <a href="#">19-4-00-68521</a>               | VOLLEYBALL PROGRAMS               | 5,000.00                 | 5,000.00                | 40.00              | 6,810.00            | 1,810.00                               | 136.20 %             |
| <a href="#">19-4-00-68522</a>               | GYMNASTICS PROGRAMS               | 6,000.00                 | 6,000.00                | 100.00             | 7,988.00            | 1,988.00                               | 133.13 %             |
| <a href="#">19-4-00-68523</a>               | RECREATION CENTER ROOM RENTAL     | 10,000.00                | 10,000.00               | 700.00             | 4,432.50            | -5,567.50                              | 55.68 %              |
| <a href="#">19-4-00-68524</a>               | HOCKEY                            | 7,000.00                 | 7,000.00                | 0.00               | 370.00              | -6,630.00                              | 94.71 %              |
| <a href="#">19-4-00-68525</a>               | SOCCER                            | 12,000.00                | 12,000.00               | 1,910.00           | 9,100.00            | -2,900.00                              | 24.17 %              |
| <a href="#">19-4-00-68526</a>               | WRESTLING                         | 5,000.00                 | 5,000.00                | 3,760.00           | 3,610.00            | -1,390.00                              | 27.80 %              |
| <a href="#">19-4-00-68530</a>               | RECREATION MEMBERSHIP FEE         | 42,000.00                | 42,000.00               | 5,872.28           | 48,856.28           | 6,856.28                               | 116.32 %             |
| <a href="#">19-4-00-68531</a>               | MULTI USE PAVILION REVENUE        | 25,000.00                | 25,000.00               | 1,027.00           | 25,604.43           | 604.43                                 | 102.42 %             |
| <a href="#">19-4-00-69003</a>               | GEN. WILD GRANT                   | 604,645.00               | 680,452.00              | 0.00               | 259,730.73          | -420,721.27                            | 61.83 %              |
| <a href="#">19-4-00-69004</a>               | RAISE GRANT FEDERAL               | 0.00                     | 170,000.00              | 0.00               | 0.00                | -170,000.00                            | 100.00 %             |
| <a href="#">19-4-00-69005</a>               | RAISE GRANT MATCH                 | 0.00                     | 0.00                    | 0.00               | 130,000.00          | 130,000.00                             | 0.00 %               |
| <a href="#">19-4-00-69292</a>               | TRANSFER IN                       | 40,000.00                | 40,000.00               | 0.00               | 40,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">19-4-00-69527</a>               | GOLF PASSES                       | 25,000.00                | 25,000.00               | 2,685.00           | 16,670.00           | -8,330.00                              | 33.32 %              |
| <a href="#">19-4-00-69528</a>               | GOLF TOURNAMENT REVENUE           | 30,000.00                | 30,000.00               | 9,975.00           | 18,985.00           | -11,015.00                             | 36.72 %              |
| <a href="#">19-4-00-69529</a>               | GOLF MEMBERSHIPS                  | 185,000.00               | 185,000.00              | 14,831.46          | 210,031.96          | 25,031.96                              | 113.53 %             |
| <a href="#">19-4-00-69530</a>               | GOLF GREEN FEES                   | 90,000.00                | 90,000.00               | 26,467.99          | 59,872.99           | -30,127.01                             | 33.47 %              |
| <a href="#">19-4-00-69531</a>               | GOLF CART RENTAL/TRAIL FEES       | 55,000.00                | 55,000.00               | 16,790.49          | 44,472.70           | -10,527.30                             | 19.14 %              |
| <a href="#">19-4-00-69532</a>               | GOLF MERCHANDISE SALES            | 100,000.00               | 100,000.00              | 34,916.44          | 83,999.25           | -16,000.75                             | 16.00 %              |
| <a href="#">19-4-00-69534</a>               | GOLF RANGE FEES                   | 12,000.00                | 12,000.00               | 300.25             | 2,773.93            | -9,226.07                              | 76.88 %              |
| <a href="#">19-4-00-69535</a>               | GOLF FACILTIY RENTAL              | 3,000.00                 | 3,000.00                | 334.92             | 1,103.86            | -1,896.14                              | 63.20 %              |
| <a href="#">19-4-00-69537</a>               | GOLF LIQUOR/BEVERAGE SALES        | 1,000.00                 | 1,000.00                | 0.00               | 129.50              | -870.50                                | 87.05 %              |
| <a href="#">19-4-00-69538</a>               | GOLF CART SHED RENTAL             | 49,000.00                | 49,000.00               | 1,200.00           | 29,700.00           | -19,300.00                             | 39.39 %              |
| <a href="#">19-4-00-69539</a>               | GOLF HANDICAP FEES                | 1,000.00                 | 1,000.00                | 60.00              | 448.00              | -552.00                                | 55.20 %              |
| <a href="#">19-4-00-69540</a>               | GOLF MISCELLANEOUS                | 4,000.00                 | 4,000.00                | -2,092.16          | -2,741.30           | -6,741.30                              | 168.53 %             |
| <a href="#">19-4-00-69550</a>               | GOLF RESTAURANT RENTAL REVEN...   | 10,800.00                | 10,800.00               | 1,600.00           | 3,300.00            | -7,500.00                              | 69.44 %              |
| <a href="#">19-4-00-69560</a>               | GOLF PRO LESSON REVENUE           | 7,000.00                 | 7,000.00                | 2,020.00           | 5,740.00            | -1,260.00                              | 18.00 %              |
| <b>Department: 00 - UNDESIGNATED Total:</b> |                                   | <b>3,557,695.00</b>      | <b>3,862,722.00</b>     | <b>311,874.23</b>  | <b>1,996,724.91</b> | <b>-1,865,997.09</b>                   | <b>48.31%</b>        |
| <b>Department: 54 - LIBRARY</b>             |                                   |                          |                         |                    |                     |                                        |                      |
| <a href="#">19-5-54-11111</a>               | FULL TIME SALARIES                | 159,100.00               | 159,100.00              | 18,734.69          | 81,048.60           | 78,051.40                              | 49.06 %              |
| <a href="#">19-5-54-11112</a>               | PART TIME SALARIES                | 142,540.00               | 142,540.00              | 14,195.36          | 62,741.84           | 79,798.16                              | 55.98 %              |
| <a href="#">19-5-54-12111</a>               | FULL TIME OVERTIME                | 310.00                   | 310.00                  | 0.00               | 242.85              | 67.15                                  | 21.66 %              |
| <a href="#">19-5-54-13111</a>               | PERA/ICMA                         | 44,568.00                | 44,568.00               | 4,631.31           | 20,266.28           | 24,301.72                              | 54.53 %              |
| <a href="#">19-5-54-14151</a>               | MEDICARE                          | 4,378.00                 | 4,378.00                | 454.96             | 1,990.89            | 2,387.11                               | 54.53 %              |
| <a href="#">19-5-54-14211</a>               | WORKMENS COMPENSATION             | 1,510.00                 | 1,510.00                | 133.49             | 550.76              | 959.24                                 | 63.53 %              |
| <a href="#">19-5-54-14311</a>               | MEDICAL/DENTAL INSURANCE          | 39,380.00                | 39,380.00               | 4,608.42           | 19,969.82           | 19,410.18                              | 49.29 %              |
| <a href="#">19-5-54-14312</a>               | LIFE INSURANCE                    | 1,300.00                 | 1,300.00                | 0.00               | 0.00                | 1,300.00                               | 100.00 %             |
| <a href="#">19-5-54-14611</a>               | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">19-5-54-21111</a>                | GENERAL OFFICE SUPPLIES           | 1,800.00                 | 1,800.00                | 99.96              | 1,096.62           | 703.38                                 | 39.08 %              |
| <a href="#">19-5-54-21131</a>                | POSTAGE                           | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
| <a href="#">19-5-54-21151</a>                | PHOTOCOPIES                       | 5,000.00                 | 5,000.00                | 0.00               | 754.68             | 4,245.32                               | 84.91 %              |
| <a href="#">19-5-54-22451</a>                | ONLINE DATABASES                  | 9,400.00                 | 9,400.00                | 0.00               | 7,591.25           | 1,808.75                               | 19.24 %              |
| <a href="#">19-5-54-22791</a>                | MISCELLANEOUS SUPPLIES            | 6,000.00                 | 6,000.00                | 246.89             | 4,076.59           | 1,923.41                               | 32.06 %              |
| <a href="#">19-5-54-32111</a>                | TRAINING & TRAVEL                 | 1,500.00                 | 1,500.00                | 283.35             | 784.38             | 715.62                                 | 47.71 %              |
| <a href="#">19-5-54-32311</a>                | MEMBERSHIP & DUES                 | 400.00                   | 400.00                  | 236.00             | 236.00             | 164.00                                 | 41.00 %              |
| <a href="#">19-5-54-33111</a>                | ADVERTISING                       | 350.00                   | 350.00                  | 0.00               | 0.00               | 350.00                                 | 100.00 %             |
| <a href="#">19-5-54-33202</a>                | WIRELESS SERVICE                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">19-5-54-35101</a>                | LIBRARY MATERIALS: PRINT          | 35,000.00                | 35,000.00               | 1,953.15           | 11,777.12          | 23,222.88                              | 66.35 %              |
| <a href="#">19-5-54-35102</a>                | LIBRARY MATERIALS: NON-PRINT      | 6,500.00                 | 6,500.00                | 201.21             | 1,207.75           | 5,292.25                               | 81.42 %              |
| <a href="#">19-5-54-35341</a>                | MAINTENANCE AGREEMENT             | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 2,800.00                               | 100.00 %             |
| <a href="#">19-5-54-35372</a>                | SUMMER READING                    | 4,000.00                 | 4,000.00                | 1,762.82           | 2,388.36           | 1,611.64                               | 40.29 %              |
| <a href="#">19-5-54-35391</a>                | RADIO EQUIP REPAIR & MAINTENA...  | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">19-5-54-38822</a>                | OFFICE EQUIPMENT                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">19-5-54-39101</a>                | GRANT EXPENDITURE                 | 4,500.00                 | 4,500.00                | 9,756.79           | 19,447.49          | -14,947.49                             | -332.17 %            |
| <a href="#">19-5-54-45101</a>                | FRIENDS & CHILDREN'S ENRICHME...  | 5,000.00                 | 5,000.00                | 1,100.00           | 1,100.00           | 3,900.00                               | 78.00 %              |
| <a href="#">19-5-54-69812</a>                | TRANSFERS OUT                     | 14,418.00                | 14,418.00               | 0.00               | 14,418.00          | 0.00                                   | 0.00 %               |
| <b>Department: 54 - LIBRARY Total:</b>       |                                   | <b>492,158.00</b>        | <b>492,158.00</b>       | <b>58,461.18</b>   | <b>251,964.04</b>  | <b>240,193.96</b>                      | <b>48.80%</b>        |
| <b>Department: 66 - COMMUNITY RECREATION</b> |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">19-5-66-11111</a>                | FULL TIME SALARIES                | 287,140.00               | 287,140.00              | 36,973.27          | 159,617.05         | 127,522.95                             | 44.41 %              |
| <a href="#">19-5-66-11112</a>                | PART TIME SALARIES                | 253,840.00               | 253,840.00              | 41,991.88          | 157,192.95         | 96,647.05                              | 38.07 %              |
| <a href="#">19-5-66-11116</a>                | SALARIES-SEASONAL                 | 5,200.00                 | 5,200.00                | -4,552.75          | 1,966.22           | 3,233.78                               | 62.19 %              |
| <a href="#">19-5-66-12111</a>                | FULL TIME OVERTIME                | 520.00                   | 520.00                  | 275.01             | 775.78             | -255.78                                | -49.19 %             |
| <a href="#">19-5-66-13111</a>                | PERA/ICMA                         | 80,693.00                | 80,693.00               | 10,715.32          | 45,464.77          | 35,228.23                              | 43.66 %              |
| <a href="#">19-5-66-14151</a>                | MEDICARE                          | 7,927.00                 | 7,927.00                | 1,052.68           | 4,466.37           | 3,460.63                               | 43.66 %              |
| <a href="#">19-5-66-14211</a>                | WORKMENS COMPENSATION             | 13,960.00                | 13,960.00               | 1,408.81           | 5,812.52           | 8,147.48                               | 58.36 %              |
| <a href="#">19-5-66-14311</a>                | MEDICAL/DENTAL INSURANCE          | 61,990.00                | 61,990.00               | 7,194.51           | 31,176.20          | 30,813.80                              | 49.71 %              |
| <a href="#">19-5-66-14312</a>                | LIFE INSURANCE                    | 2,350.00                 | 2,350.00                | 0.00               | 0.00               | 2,350.00                               | 100.00 %             |
| <a href="#">19-5-66-14611</a>                | UNEMPLOYMENT INSURANCE            | 1,640.00                 | 1,640.00                | 145.29             | 952.88             | 687.12                                 | 41.90 %              |
| <a href="#">19-5-66-21111</a>                | GENERAL OFFICE SUPPLIES           | 3,500.00                 | 3,500.00                | 400.26             | 1,752.48           | 1,747.52                               | 49.93 %              |
| <a href="#">19-5-66-21121</a>                | LITERATURE-BOOKS                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">19-5-66-21221</a>                | OUTSIDE PRINTING                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">19-5-66-22111</a>                | GAS & OIL                         | 1,500.00                 | 1,500.00                | 20.86              | 63.56              | 1,436.44                               | 95.76 %              |
| <a href="#">19-5-66-22411</a>                | BUILDING MAINT SUPPLIES           | 11,000.00                | 11,000.00               | 1,149.64           | 8,134.60           | 2,865.40                               | 26.05 %              |
| <a href="#">19-5-66-22791</a>                | MISCELLANEOUS SUPPLIES            | 10,000.00                | 10,000.00               | 732.20             | 2,863.74           | 7,136.26                               | 71.36 %              |
| <a href="#">19-5-66-30097</a>                | COVID-19 EXPENSES                 | 0.00                     | 0.00                    | 44.62              | 44.62              | -44.62                                 | 0.00 %               |
| <a href="#">19-5-66-32111</a>                | TRAINING & TRAVEL                 | 4,000.00                 | 4,000.00                | 0.00               | 2,617.96           | 1,382.04                               | 34.55 %              |
| <a href="#">19-5-66-32311</a>                | MEMBERSHIP & DUES                 | 1,800.00                 | 1,800.00                | 0.00               | 1,585.00           | 215.00                                 | 11.94 %              |
| <a href="#">19-5-66-32611</a>                | RECREATION PROGRAMS               | 60,000.00                | 70,000.00               | 22,104.86          | 50,104.49          | 19,895.51                              | 28.42 %              |
| <a href="#">19-5-66-33111</a>                | ADVERTISING                       | 3,000.00                 | 3,000.00                | 698.00             | 762.00             | 2,238.00                               | 74.60 %              |
| <a href="#">19-5-66-33211</a>                | TELEPHONE                         | 3,000.00                 | 3,000.00                | 257.53             | 1,288.81           | 1,711.19                               | 57.04 %              |
| <a href="#">19-5-66-33411</a>                | ELECTRICAL/GAS SERVICES           | 85,000.00                | 85,000.00               | 6,194.71           | 48,016.19          | 36,983.81                              | 43.51 %              |
| <a href="#">19-5-66-33413</a>                | PROPANE                           | 1,700.00                 | 1,700.00                | 27.44              | 1,073.73           | 626.27                                 | 36.84 %              |
| <a href="#">19-5-66-34311</a>                | EQUIPMENT/MACHINERY RENTAL        | 500.00                   | 500.00                  | 200.00             | 200.00             | 300.00                                 | 60.00 %              |
| <a href="#">19-5-66-35111</a>                | VEHICLE REPAIR                    | 1,000.00                 | 1,000.00                | 0.00               | 206.47             | 793.53                                 | 79.35 %              |
| <a href="#">19-5-66-35211</a>                | BLDG MAINT/REPAIR                 | 15,000.00                | 15,000.00               | 1,432.83           | 9,786.49           | 5,213.51                               | 34.76 %              |
| <a href="#">19-5-66-35341</a>                | MAINTENANCE AGREEMENT             | 11,000.00                | 11,000.00               | 1,199.00           | 6,732.38           | 4,267.62                               | 38.80 %              |
| <a href="#">19-5-66-37321</a>                | UNIFORM ALLOWANCE                 | 1,000.00                 | 1,000.00                | 66.00              | 501.52             | 498.48                                 | 49.85 %              |
| <a href="#">19-5-66-38822</a>                | OFFICE EQUIPMENT                  | 1,000.00                 | 1,000.00                | 0.00               | 277.19             | 722.81                                 | 72.28 %              |
| <a href="#">19-5-66-41101</a>                | EQUIPMENT-REPAIR & MNX            | 6,000.00                 | 6,000.00                | 1,800.92           | 3,138.47           | 2,861.53                               | 47.69 %              |
| <a href="#">19-5-66-42000</a>                | SPECIAL OLYMPIC PASS THRU EXPE... | 0.00                     | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">19-5-66-43812</a>                | GRANT EXPENDITURES                | 0.00                     | 45,720.00               | -500.00            | 4,000.00           | 41,720.00                              | 91.25 %              |
| <a href="#">19-5-66-43813</a>                | GEN. WILD GRANT PASS THRU         | 547,041.00               | 622,848.00              | 251,871.92         | 251,871.92         | 370,976.08                             | 59.56 %              |
| <a href="#">19-5-66-43814</a>                | GENERATION WILD CITY EXPENDIT...  | 47,604.00                | 47,604.00               | 6,469.51           | 22,525.60          | 25,078.40                              | 52.68 %              |
| <a href="#">19-5-66-46130</a>                | SPECIAL PROJECTS                  | 37,000.00                | 37,000.00               | 4,594.92           | 32,713.07          | 4,286.93                               | 11.59 %              |
| <a href="#">19-5-66-69812</a>                | TRANSFERS OUT                     | 178,570.00               | 178,570.00              | 0.00               | 178,570.00         | 0.00                                   | 0.00 %               |
| <a href="#">19-5-66-70111</a>                | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">19-5-66-70521</a>                             | OPERATING MACHINES & EQUIPM...  | 59,000.00                | 184,000.00              | 14,000.00          | 123,285.28          | 60,714.72                              | 33.00 %              |
| <a href="#">19-5-66-74811</a>                             | PARKS/RECREATIONAL FACILITIES   | 453,000.00               | 453,000.00              | 0.00               | 32,328.88           | 420,671.12                             | 92.86 %              |
| <a href="#">19-5-66-74975</a>                             | RAISE GRANT BRIDGE PROJECT      | 0.00                     | 220,000.00              | 0.00               | 0.00                | 220,000.00                             | 100.00 %             |
| <b>Department: 66 - COMMUNITY RECREATION Total:</b>       |                                 | <b>2,303,275.00</b>      | <b>2,813,302.00</b>     | <b>407,969.24</b>  | <b>1,273,780.37</b> | <b>1,539,521.63</b>                    | <b>54.72%</b>        |
| <b>Department: 69 - GOLF COURSE</b>                       |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">19-5-69-11111</a>                             | FULL TIME SALARIES CLUBHOUSE    | 60,670.00                | 60,670.00               | 8,596.65           | 33,351.38           | 27,318.62                              | 45.03 %              |
| <a href="#">19-5-69-11112</a>                             | PART TIME SALARIES CLUBHOUSE    | 44,290.00                | 44,290.00               | 16,675.14          | 30,193.15           | 14,096.85                              | 31.83 %              |
| <a href="#">19-5-69-11121</a>                             | FULL TIME SALARIES GROUNDS      | 113,150.00               | 113,150.00              | 13,485.83          | 57,263.84           | 55,886.16                              | 49.39 %              |
| <a href="#">19-5-69-11122</a>                             | PART TIME SALARIES GROUNDS      | 97,020.00                | 97,020.00               | 15,980.93          | 24,168.86           | 72,851.14                              | 75.09 %              |
| <a href="#">19-5-69-12111</a>                             | FULL TIME OVERTIME              | 3,000.00                 | 3,000.00                | 738.60             | 922.79              | 2,077.21                               | 69.24 %              |
| <a href="#">19-5-69-13111</a>                             | PERA/ICMA                       | 46,956.00                | 46,956.00               | 7,925.93           | 20,469.11           | 26,486.89                              | 56.41 %              |
| <a href="#">19-5-69-14151</a>                             | MEDICARE                        | 4,613.00                 | 4,613.00                | 778.63             | 2,010.83            | 2,602.17                               | 56.41 %              |
| <a href="#">19-5-69-14211</a>                             | WORKMENS COMPENSATION           | 3,520.00                 | 3,520.00                | 0.00               | 0.00                | 3,520.00                               | 100.00 %             |
| <a href="#">19-5-69-14311</a>                             | MEDICAL/DENTAL INSURANCE        | 40,550.00                | 40,550.00               | 4,951.38           | 19,996.03           | 20,553.97                              | 50.69 %              |
| <a href="#">19-5-69-14312</a>                             | LIFE INSURANCE                  | 1,360.00                 | 1,360.00                | 0.00               | 0.00                | 1,360.00                               | 100.00 %             |
| <a href="#">19-5-69-14611</a>                             | UNEMPLOYMENT INSURANCE          | 951.00                   | 951.00                  | 107.45             | 277.57              | 673.43                                 | 70.81 %              |
| <a href="#">19-5-69-21111</a>                             | GENERAL OFFICE SUPPLIES         | 250.00                   | 250.00                  | 52.92              | 145.45              | 104.55                                 | 41.82 %              |
| <a href="#">19-5-69-21221</a>                             | OUTSIDE PRINTING                | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">19-5-69-22111</a>                             | GAS & OIL                       | 10,000.00                | 10,000.00               | 0.00               | 924.34              | 9,075.66                               | 90.76 %              |
| <a href="#">19-5-69-22411</a>                             | BUILDING MAINT. SUPPLIES        | 1,500.00                 | 1,500.00                | 0.00               | 1,480.41            | 19.59                                  | 1.31 %               |
| <a href="#">19-5-69-22791</a>                             | MISCELLANEOUS SUPPLIES          | 1,000.00                 | 1,000.00                | 35.34              | 144.95              | 855.05                                 | 85.51 %              |
| <a href="#">19-5-69-31345</a>                             | GOLF COURSE MAINTENANCE         | 14,000.00                | 14,000.00               | 2,534.97           | 5,578.78            | 8,421.22                               | 60.15 %              |
| <a href="#">19-5-69-32111</a>                             | TRAINING & TRAVEL               | 3,000.00                 | 3,000.00                | 0.00               | 238.00              | 2,762.00                               | 92.07 %              |
| <a href="#">19-5-69-32311</a>                             | MEMBERSHIP & DUES & HANDICAP... | 10,000.00                | 10,000.00               | 3,139.00           | 10,509.00           | -509.00                                | -5.09 %              |
| <a href="#">19-5-69-32312</a>                             | LICENSES & FEES                 | 1,500.00                 | 1,500.00                | 0.00               | 642.56              | 857.44                                 | 57.16 %              |
| <a href="#">19-5-69-33111</a>                             | ADVERTISING                     | 3,000.00                 | 3,000.00                | 835.00             | 1,235.00            | 1,765.00                               | 58.83 %              |
| <a href="#">19-5-69-33211</a>                             | TELEPHONE                       | 4,500.00                 | 4,500.00                | 40.04              | 1,416.22            | 3,083.78                               | 68.53 %              |
| <a href="#">19-5-69-33411</a>                             | ELECTRICAL/GAS SERVICES         | 40,000.00                | 40,000.00               | 3,998.11           | 16,703.05           | 23,296.95                              | 58.24 %              |
| <a href="#">19-5-69-33413</a>                             | PROPANE                         | 4,000.00                 | 4,000.00                | 0.00               | 1,299.50            | 2,700.50                               | 67.51 %              |
| <a href="#">19-5-69-34311</a>                             | EQUIPMENT/MACHINERY LEASE       | 26,322.00                | 26,322.00               | 10,975.33          | 13,762.03           | 12,559.97                              | 47.72 %              |
| <a href="#">19-5-69-35211</a>                             | BLDG MAINT/REPAIR/SECURITY      | 4,000.00                 | 4,000.00                | 0.00               | 3,115.68            | 884.32                                 | 22.11 %              |
| <a href="#">19-5-69-35341</a>                             | POS SYSTEM/CREDIT CARD FEES     | 16,000.00                | 16,000.00               | 2,840.66           | 12,153.33           | 3,846.67                               | 24.04 %              |
| <a href="#">19-5-69-35501</a>                             | SAND/SEED/FERTILIZER            | 22,000.00                | 22,000.00               | 6,715.72           | 12,954.82           | 9,045.18                               | 41.11 %              |
| <a href="#">19-5-69-37321</a>                             | UNIFORM ALLOWANCE               | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">19-5-69-41101</a>                             | EQUIPMENT-REPAIR & MNX          | 12,000.00                | 37,000.00               | 3,395.94           | 31,380.31           | 5,619.69                               | 15.19 %              |
| <a href="#">19-5-69-69500</a>                             | FOOD PURCHASES                  | 50.00                    | 50.00                   | 0.00               | 0.00                | 50.00                                  | 100.00 %             |
| <a href="#">19-5-69-69501</a>                             | LIQUOR/BEVERAGE PURCHASES       | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">19-5-69-69550</a>                             | MERCHANDISE PRO SHOP            | 80,000.00                | 80,000.00               | 16,561.70          | 96,595.20           | -16,595.20                             | -20.74 %             |
| <a href="#">19-5-69-69560</a>                             | TOURNAMENT EXPENSES             | 20,000.00                | 20,000.00               | 0.00               | 9,163.39            | 10,836.61                              | 54.18 %              |
| <a href="#">19-5-69-69812</a>                             | TRANSFERS OUT                   | 7,800.00                 | 7,800.00                | 0.00               | 7,800.00            | 0.00                                   | 0.00 %               |
| <a href="#">19-5-69-70521</a>                             | MACHINERY AND EQUIPMENT         | 43,000.00                | 43,000.00               | 0.00               | 0.00                | 43,000.00                              | 100.00 %             |
| <a href="#">19-5-69-74811</a>                             | PARKS/GOLF FACILITIES           | 0.00                     | 0.00                    | 0.00               | 614.00              | -614.00                                | 0.00 %               |
| <b>Department: 69 - GOLF COURSE Total:</b>                |                                 | <b>743,002.00</b>        | <b>768,002.00</b>       | <b>120,365.27</b>  | <b>416,509.58</b>   | <b>351,492.42</b>                      | <b>45.77%</b>        |
| <b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b> |                                 | <b>19,260.00</b>         | <b>-210,740.00</b>      | <b>-274,921.46</b> | <b>54,470.92</b>    | <b>265,210.92</b>                      | <b>125.85%</b>       |
| <b>Fund: 31 - ENTERPRISE DEBT FUND</b>                    |                                 |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                      |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">31-4-00-61311</a>                             | GENERAL SALES TAX               | 1,680,000.00             | 1,680,000.00            | 161,756.23         | 876,469.27          | -803,530.73                            | 47.83 %              |
| <b>Department: 00 - UNDESIGNATED Total:</b>               |                                 | <b>1,680,000.00</b>      | <b>1,680,000.00</b>     | <b>161,756.23</b>  | <b>876,469.27</b>   | <b>-803,530.73</b>                     | <b>47.83%</b>        |
| <b>Department: 90 - EF DEBT SERVICE</b>                   |                                 |                          |                         |                    |                     |                                        |                      |
| <a href="#">31-5-90-31631</a>                             | ADMINISTRATIVE SERVICES         | 94,921.00                | 94,921.00               | 0.00               | 47,460.25           | 47,460.75                              | 50.00 %              |
| <a href="#">31-5-90-37141</a>                             | REFUNDING BOND INTEREST         | 39,668.00                | 39,668.00               | 0.00               | 19,209.00           | 20,459.00                              | 51.58 %              |
| <a href="#">31-5-90-50952</a>                             | BOND PRINCIPAL PAYMENTS         | 645,380.00               | 645,380.00              | 0.00               | 322,689.98          | 322,690.02                             | 50.00 %              |
| <a href="#">31-5-90-69812</a>                             | TRANSFERS OUT                   | 500,000.00               | 1,215,000.00            | 0.00               | 500,000.00          | 715,000.00                             | 58.85 %              |
| <b>Department: 90 - EF DEBT SERVICE Total:</b>            |                                 | <b>1,279,969.00</b>      | <b>1,994,969.00</b>     | <b>0.00</b>        | <b>889,359.23</b>   | <b>1,105,609.77</b>                    | <b>55.42%</b>        |
| <b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b> |                                 | <b>400,031.00</b>        | <b>-314,969.00</b>      | <b>161,756.23</b>  | <b>-12,889.96</b>   | <b>302,079.04</b>                      | <b>95.91%</b>        |
| <b>Report Surplus (Deficit):</b>                          |                                 | <b>-3,534,060.97</b>     | <b>-4,937,806.97</b>    | <b>-764,355.78</b> | <b>179,078.59</b>   | <b>5,116,885.56</b>                    | <b>103.63%</b>       |

## Group Summary

| Departmen...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 02 - GENERAL FUND</b>                            |                          |                         |                    |                    |                                        |                      |
| 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%               |
| <b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>         | <b>-635,125.47</b>       | <b>204,501.53</b>       | <b>-495,886.67</b> | <b>-336,299.64</b> | <b>-540,801.17</b>                     | <b>264.45%</b>       |
| <b>Fund: 03 - ENTERPRISE FUND</b>                         |                          |                         |                    |                    |                                        |                      |
| 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%               |
| <b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>      | <b>-3,198,691.50</b>     | <b>-4,468,429.50</b>    | <b>20,323.37</b>   | <b>-613,686.13</b> | <b>3,854,743.37</b>                    | <b>86.27%</b>        |
| <b>Fund: 04 - CAPITAL IMPROVEMENTS</b>                    |                          |                         |                    |                    |                                        |                      |
| 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%               |
| <b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b> | <b>147,375.00</b>        | <b>118,740.00</b>       | <b>0.00</b>        | <b>147,375.00</b>  | <b>28,635.00</b>                       | <b>-24.12%</b>       |
| <b>Fund: 05 - STREETS TRUST FUND</b>                      |                          |                         |                    |                    |                                        |                      |
| 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%               |
| <b>Fund: 05 - STREETS TRUST FUND Surplus (Deficit):</b>   | <b>-250,560.00</b>       | <b>-250,560.00</b>      | <b>-242,291.11</b> | <b>740,385.03</b>  | <b>990,945.03</b>                      | <b>395.49%</b>       |
| <b>Fund: 06 - CEMETERY ENDOWMENT</b>                      |                          |                         |                    |                    |                                        |                      |
| 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%               |
| <b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>   | <b>-69,050.00</b>        | <b>-69,050.00</b>       | <b>-2,565.11</b>   | <b>13,020.36</b>   | <b>82,070.36</b>                       | <b>118.86%</b>       |
| <b>Fund: 09 - FIREMEN'S PENSION</b>                       |                          |                         |                    |                    |                                        |                      |
| 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%              |
| <b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>5,876.21</b>    | <b>33,630.64</b>   | <b>33,630.64</b>                       | <b>0.00%</b>         |
| <b>Fund: 11 - CONSERVATION TRUST</b>                      |                          |                         |                    |                    |                                        |                      |
| 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%               |
| <b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>   | <b>-50,300.00</b>        | <b>-50,300.00</b>       | <b>11,515.31</b>   | <b>25,341.89</b>   | <b>75,641.89</b>                       | <b>150.38%</b>       |
| <b>Fund: 12 - ACLC DEBT SERVICE</b>                       |                          |                         |                    |                    |                                        |                      |
| 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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%               |
| <b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>78,390.75</b>   | <b>78,390.75</b>                       | <b>0.00%</b>         |
| <b>Fund: 13 - EMPLOYEE BENEFIT</b>                        |                          |                         |                    |                    |                                        |                      |
| 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%               |
| <b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>     | <b>103,000.00</b>        | <b>103,000.00</b>       | <b>51,837.45</b>   | <b>49,339.73</b>   | <b>-53,660.27</b>                      | <b>52.10%</b>        |
| <b>Fund: 19 - COMMUNITY RECREATION</b>                    |                          |                         |                    |                    |                                        |                      |
| 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%               |
| <b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b> | <b>19,260.00</b>         | <b>-210,740.00</b>      | <b>-274,921.46</b> | <b>54,470.92</b>   | <b>265,210.92</b>                      | <b>125.85%</b>       |
| <b>Fund: 31 - ENTERPRISE DEBT FUND</b>                    |                          |                         |                    |                    |                                        |                      |
| 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%               |
| <b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b> | <b>400,031.00</b>        | <b>-314,969.00</b>      | <b>161,756.23</b>  | <b>-12,889.96</b>  | <b>302,079.04</b>                      | <b>95.91%</b>        |
| <b>Report Surplus (Deficit):</b>                          | <b>-3,534,060.97</b>     | <b>-4,937,806.97</b>    | <b>-764,355.78</b> | <b>179,078.59</b>  | <b>5,116,885.56</b>                    | <b>103.63%</b>       |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(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                             |
| <b>Report Surplus (Deficit):</b> | <b>-3,534,060.97</b>     | <b>-4,937,806.97</b>    | <b>-764,355.78</b> | <b>179,078.59</b>  | <b>5,116,885.56</b>                    |



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        |               |                    |                                          |                                          |                 |              |               |                 |
| <a href="#">99-1-00-71111</a> |               | 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  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|----------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|-----------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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      |

**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 |
| 06/05/2023    | 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    |

**Detail Report**

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

| Account                       |               | Name                    |                                          | Beginning Balance                        | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|------------------------------------------|------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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    |

# Detail Report

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

| Account                       |               | Name                    |                                             | Beginning Balance                          | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|---------------------------------------------|--------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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    |

# Detail Report

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

| Account                       |               | Name                    |                                         | Beginning Balance                        | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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    |

**Detail Report**

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

| Account                       |               | Name                    |                                         | Beginning Balance                        | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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    |

**Detail Report**

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

| Account                       |               | Name                    |                                          | Beginning Balance                          | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|------------------------------------------|--------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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    |

**Detail Report**

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

| Account                       |               | Name                    |                                         | Beginning Balance                       | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|-----------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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    |

Detail Report

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

| Account                       | Name                    |                    | Beginning Balance                       | Total Activity                            | Total Debits    | Total Credits | Ending Balance |                 |
|-------------------------------|-------------------------|--------------------|-----------------------------------------|-------------------------------------------|-----------------|---------------|----------------|-----------------|
| <a href="#">99-1-00-71111</a> | 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  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|----------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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    |

# Detail Report

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

| Account                       |               | Name                    |                                           | Beginning Balance                         | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-------------------------------------------|-------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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    |

**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 |
| 06/22/2023    | 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    |

# Detail Report

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

| Account                       |               | Name                    |                                           | Beginning Balance   |                 | Total Activity | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-------------------------------------------|---------------------|-----------------|----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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    |

**Detail Report**

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

| Account                       |               | Name                    |                                        | Beginning Balance                       | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|----------------------------------------|-----------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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    |

# Detail Report

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

| Account                       | Name                    |                    | Beginning Balance                        | Total Activity                             | Total Debits    | Total Credits | Ending Balance |                 |
|-------------------------------|-------------------------|--------------------|------------------------------------------|--------------------------------------------|-----------------|---------------|----------------|-----------------|
| <a href="#">99-1-00-71111</a> | 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      |

**Detail Report**

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

| Account                       |               | Name                    |                                         | Beginning Balance                      | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|----------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | 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

|                               |               |                         |                              |        | Date Range: 06/01/2023 - 06/30/2023 |                |              |               |                 |
|-------------------------------|---------------|-------------------------|------------------------------|--------|-------------------------------------|----------------|--------------|---------------|-----------------|
| Account                       |               | Name                    |                              |        | Beginning Balance                   | Total Activity | Total Debits | Total Credits | Ending Balance  |
| <a href="#">99-1-00-71111</a> |               | 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 |
| 06/30/2023                    | GLPKT15030    | JN09223                 | June 2023 Reconciling Items  |        |                                     |                |              | 30.00         | 778,394.19      |
| 06/30/2023                    | GLPKT15030    | JN09223                 | June 2023 Reconciling Items  |        |                                     |                |              | 2,390.66      | 776,003.53      |
| 06/30/2023                    | GLPKT15030    | JN09223                 | June 2023 Reconciling Items  |        |                                     |                |              | 1,049.37      | 774,954.16      |
| 06/30/2023                    | GLPKT15030    | JN09223                 | June 2023 Reconciling Items  |        |                                     |                |              | 1,925.00      | 773,029.16      |
| 06/30/2023                    | GLPKT15030    | JN09223                 | June 2023 Reconciling Items  |        |                                     |                |              | 787.31        | 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  |        |                                     |                |              | 189.51        | 777,316.71      |
| 06/30/2023                    | GLPKT15030    | JN09223                 | June 2023 Reconciling Items  |        |                                     |                |              | 4,390.27      | 772,926.44      |
| 06/30/2023                    | GLPKT15030    | JN09223                 | June 2023 Reconciling Items  |        |                                     |                |              | 25.00         | 772,901.44      |
| 06/30/2023                    | GLPKT15030    | JN09223                 | June 2023 Reconciling Items  |        |                                     |                |              | 75.00         | 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  |        |                                     |                |              | 450.00        | 782,176.46      |
| 06/30/2023                    | GLPKT15030    | JN09223                 | June 2023 Reconciling Items  |        |                                     |                |              | 2.00          | 782,174.46      |
| 06/30/2023                    | GLPKT15037    | JN09224                 | Golf Course Sales Tax - June |        |                                     |                |              | 4,368.60      | 777,805.86      |
| Total Fund: 99 - POOLED CASH: |               |                         |                              |        | 1,848,366.88                        | -1,070,561.02  | 2,184,273.64 | 3,254,834.66  | 777,805.86      |
| Grand Totals:                 |               |                         |                              |        | 1,848,366.88                        | -1,070,561.02  | 2,184,273.64 | 3,254,834.66  | 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            |
| <b>Report Total:</b>      |                          |               | <b>35,493.65</b> | <b>945,998.36</b> |



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    |
|--------------------------------------|----------------|------------|-------------------------------|----------------|-----------|
| <b>Fund: 02 - GENERAL FUND</b>       |                |            |                               |                |           |
| <b>Department: 00 - UNDESIGNATED</b> |                |            |                               |                |           |
| 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   |

## 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   |
|-------------------------------------|----------------|------------|---------------------------------|----------------|----------|
| 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  |

## 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                   | 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     |

## 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                             | 53-1111289-3 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   |

## 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     | 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   |

## 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    |
|------------------------------------------|----------------|------------|-------------------------------|----------------|-----------|
| 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     |

## 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    |
|-----------------------------------------|-----------------------|------------|-----------------------------------|----------------|-----------|
| 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    |

## 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    |
|-------------------------------------------|-----------------------|------------|--------------------------------|----------------|-----------|
| 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     |

## 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 |
|-------------------------------|-----------------------|------------|----------------------------------|----------------|--------|
| 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 |
|-------------------------|---------------|------------|---------------------|---------------|-------|

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   |

## 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   |
|--------------------------------------------|--------------------------|------------|---------------------------------|----------------|----------|
| 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    |

## 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   |
|----------------------------|----------------|------------|---------------------------------|----------------|----------|
| 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 | BATTRY 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   |

## 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     |
|-----------------------------|-----------------------|------------|---------------------------------|----------------|------------|
| 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    |

## 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    |
|----------------------------------------------|----------------|------------|---------------------------------|----------------|-----------|
| 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   |

## 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     |
|----------------------------------------|----------------|------------|-------------------------------|----------------|------------|
| 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 |
|-------|------------|------------|-------|---------------|------|

## 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    |
|-------------------------------------|----------------|------------|------------------------------|----------------|-----------|
| 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   |

## 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   |
|-------------------------------|----------------|------------|--------------------------------|----------------|----------|
| 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    |

## 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    |
|---------------------------------------|--------------------------|------------|---------------------------------|----------------|-----------|
| 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    |

## 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# 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 - RGFDF 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

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   |
|-----------------------------|--------------------------|------------|---------------------------------|----------------|----------|
| 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          |
| <b>Grand Total:</b>       | <b>2,551,307.15</b> | <b>2,551,307.15</b> |

## 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           |
| <b>Grand Total:</b> |                          | <b>2,551,307.15</b> | <b>2,551,307.15</b> |

## 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            |
| <b>Grand Total:</b> | <b>2,551,307.15</b> | <b>2,551,307.15</b> |



**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<br>Type |                    | Term/Months<br>Renewal Date | Balance    | YTD Income<br>(net of<br>unrealizd<br>gn/ls)<br>@6/30/23 | Current<br>Interest Rate | Percent<br>of Total |
|---------------------------------------|--------------------|--------------------|-----------------------------|------------|----------------------------------------------------------|--------------------------|---------------------|
| <b>Current Cash &amp; Investments</b> |                    |                    |                             |            |                                                          |                          |                     |
| 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%                  |

|                                     |                   |                   |             |
|-------------------------------------|-------------------|-------------------|-------------|
| <b>Total Cash &amp; Investments</b> | <b>26,406,188</b> | <b>533,218.96</b> | <b>100%</b> |
|-------------------------------------|-------------------|-------------------|-------------|

ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION

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**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

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**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

**Subject/Title:**  
Receive October 2023 Monthly Reports

**ATTACHMENTS:**

| Description                                  | Type    |
|----------------------------------------------|---------|
| <a href="#">October 2023 Monthly Reports</a> | Reports |

**COUNCIL COMMUNICATION**

|                                     |                   |                                                              |
|-------------------------------------|-------------------|--------------------------------------------------------------|
| <b>DATE:</b> November 15, 2023      | <b>AGENDA NO.</b> | <b>SUBJECT:</b> City Manager Monthly Report for October 2023 |
| <b>Department Head:</b>             |                   |                                                              |
| <b>City Manager:</b> Heather Brooks |                   |                                                              |
| <b>PRESENTED BY:</b> 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**

|                                                           |                   |                                                               |
|-----------------------------------------------------------|-------------------|---------------------------------------------------------------|
| <b>DATE:</b> November, 2023                               | <b>AGENDA NO.</b> | <b>SUBJECT:</b> Economic Development Report for October, 2023 |
| <b>Department Head:</b> Kathy Woods, Economic Development |                   |                                                               |
| <b>City Manager:</b> Heather Brooks                       |                   |                                                               |
| <b>PRESENTED BY:</b> 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**

|                                      |                   |                                                                             |
|--------------------------------------|-------------------|-----------------------------------------------------------------------------|
| <b>DATE:</b> 11/09/2023              | <b>AGENDA NO.</b> | <b>SUBJECT:</b> Communication Specialist<br>Monthly Report for October 2023 |
| <b>Department Head:</b> City Manager |                   |                                                                             |
| <b>City Manager:</b> Heather Brooks  |                   |                                                                             |
| <b>PRESENTED BY:</b> 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**

|                                                                                                           |  |                          |                                                               |
|-----------------------------------------------------------------------------------------------------------|--|--------------------------|---------------------------------------------------------------|
| <b>DATE</b> November 2, 2023                                                                              |  | <b>AGENDA NO.C. 8. a</b> | <b>SUBJECT:</b> IT Director Monthly Report for September 2023 |
| <b>Department Head:</b>  |  |                          |                                                               |
| <b>City Manager:</b>                                                                                      |  |                          |                                                               |
|                                                                                                           |  |                          |                                                               |
| <b>PRESENTED BY:</b> 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

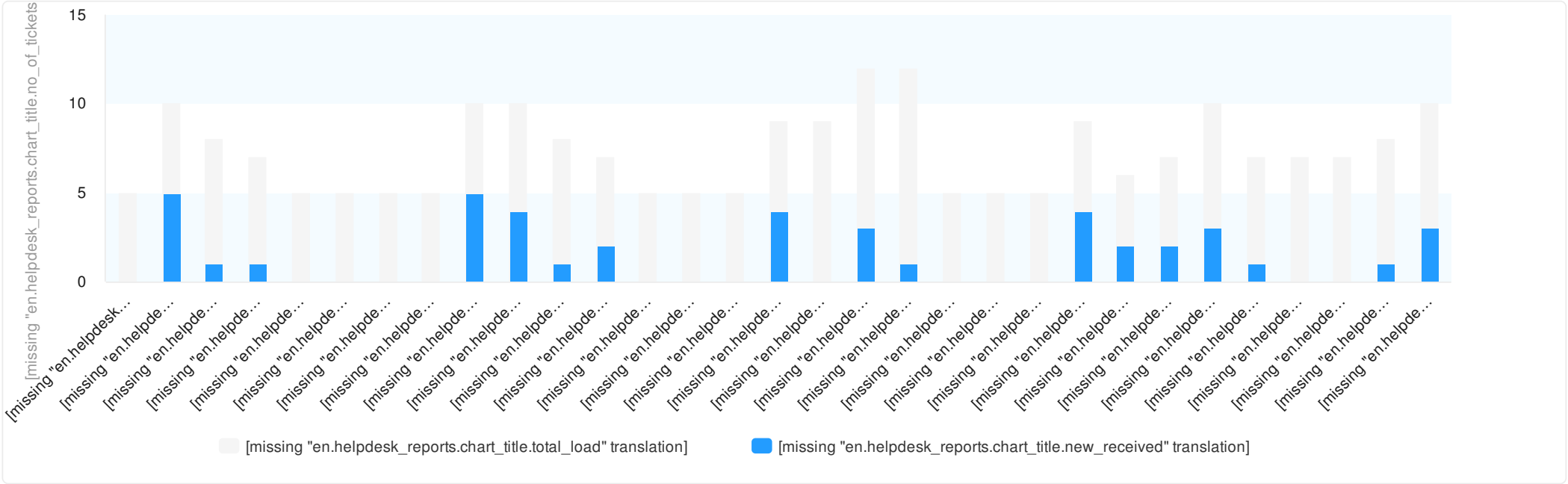
[missing "en.adv\_reports.filtered\_by" translation]: [missing "en.adv\_reports.time\_period" translation]: 1 Oct, 2023 - 31 Oct, 2023

[missing "en.helpdesk\_reports.ticket\_volume.time\_trends\_title.doy" translation]

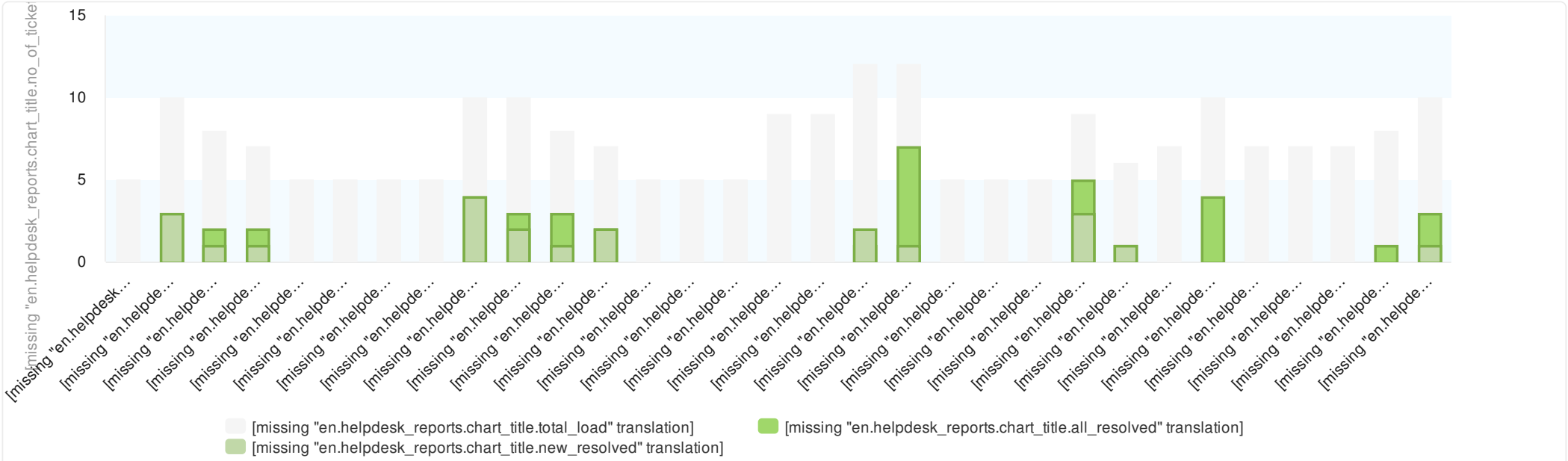


Load Analysis

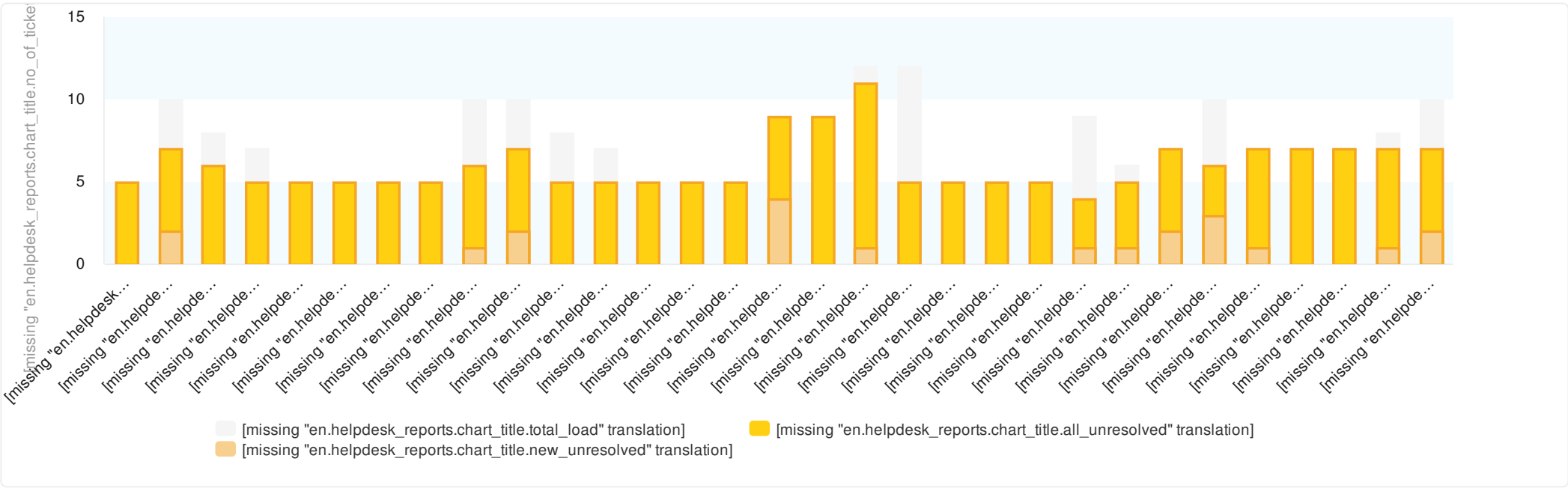
Received Tickets - Daily



Resolved Tickets - Daily



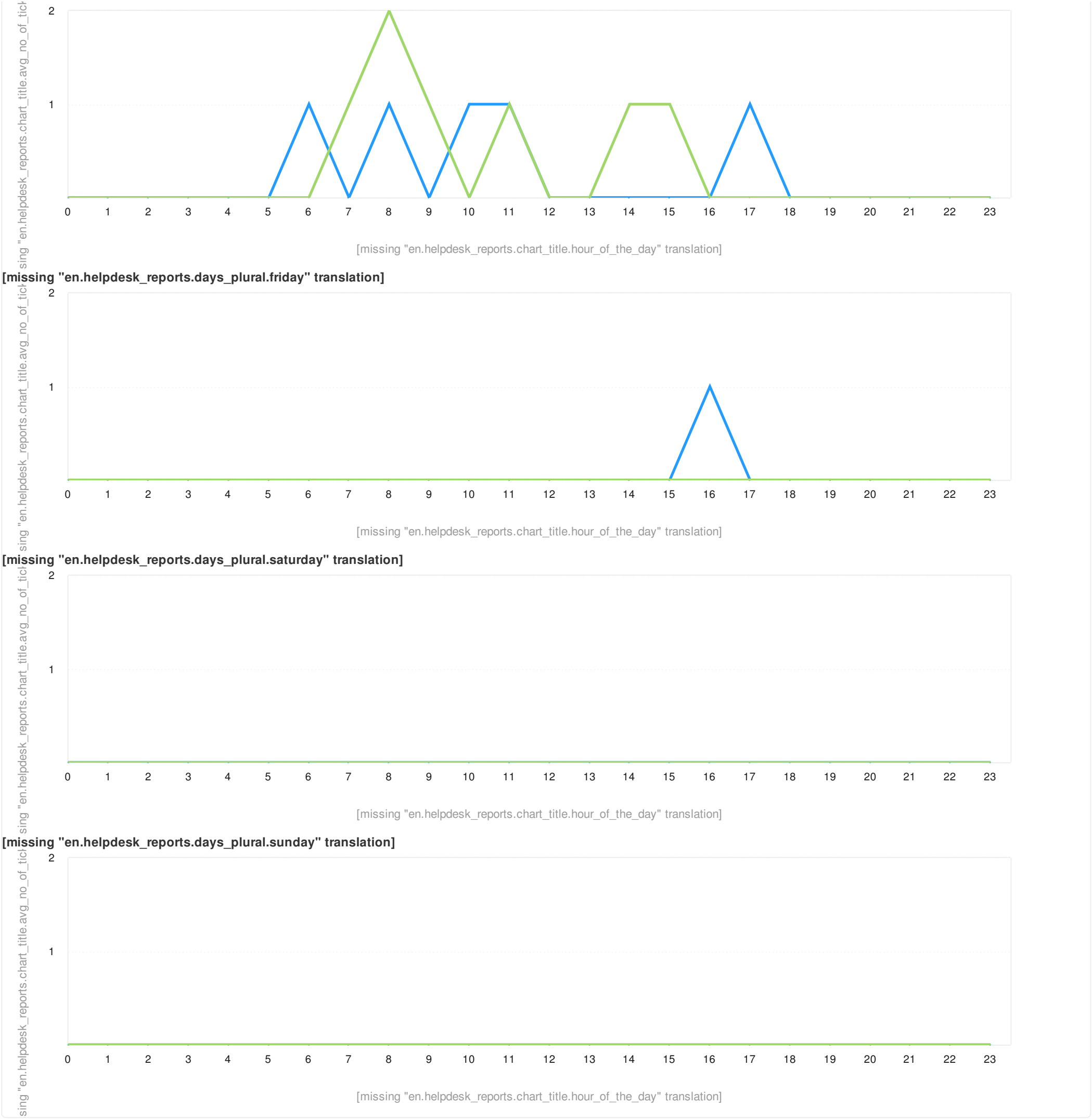
Unresolved Tickets - Daily



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



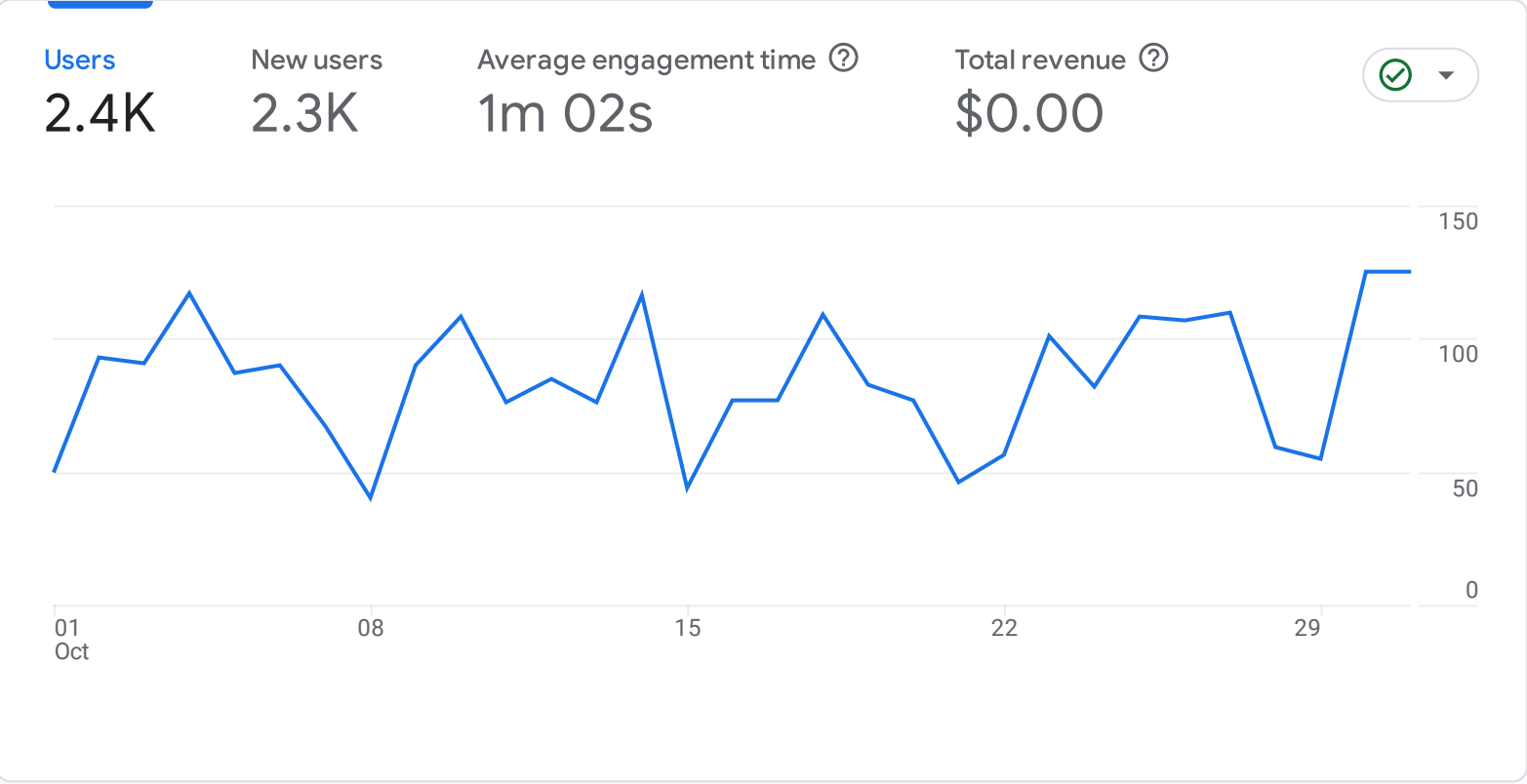


[missing "en.helpdesk\_reports.days\_plural.sunday" translation]

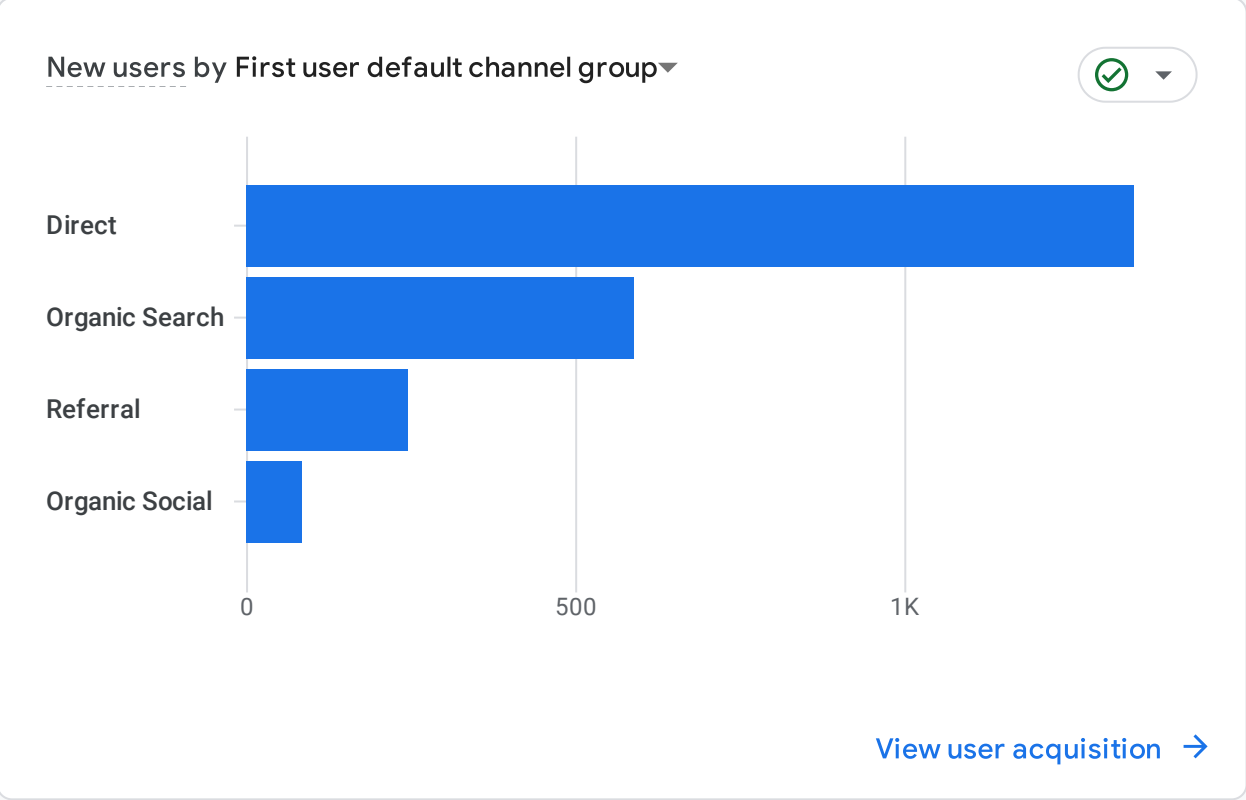
| Hour | Blue Line (Avg) | Green Line (Avg) |
|------|-----------------|------------------|
| 0    | 0               | 0                |
| 1    | 0               | 0                |
| 2    | 0               | 0                |
| 3    | 0               | 0                |
| 4    | 0               | 0                |
| 5    | 0               | 0                |
| 6    | 0               | 0                |
| 7    | 0               | 0                |
| 8    | 0               | 0                |
| 9    | 0               | 0                |
| 10   | 0               | 0                |
| 11   | 0               | 0                |
| 12   | 0               | 0                |
| 13   | 0               | 0                |
| 14   | 0               | 0                |
| 15   | 0               | 0                |
| 16   | 0               | 0                |
| 17   | 0               | 0                |
| 18   | 0               | 0                |
| 19   | 0               | 0                |
| 20   | 0               | 0                |
| 21   | 0               | 0                |
| 22   | 0               | 0                |
| 23   | 0               | 0                |

[missing "en.helpdesk\_reports.chart\_title.hour\_of\_the\_day" translation]

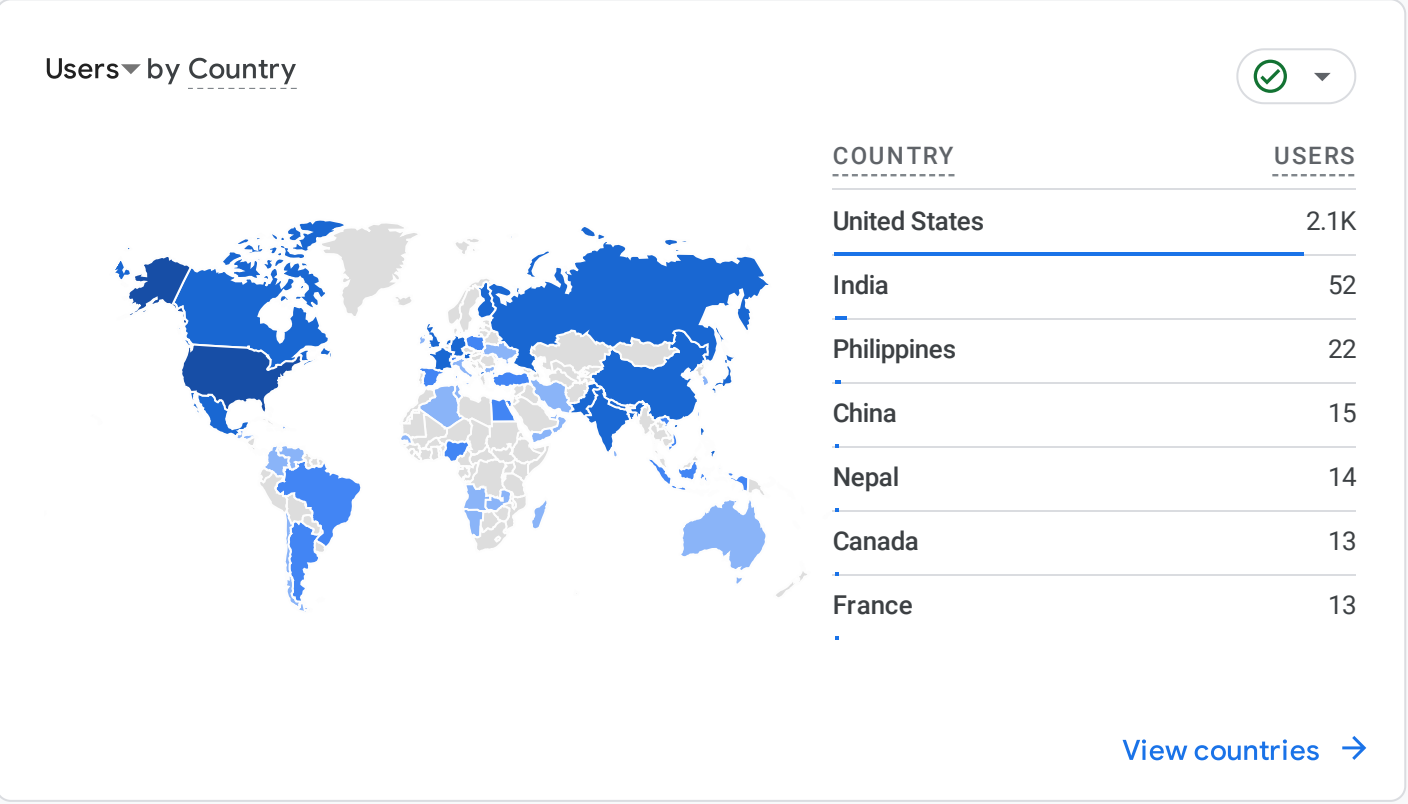
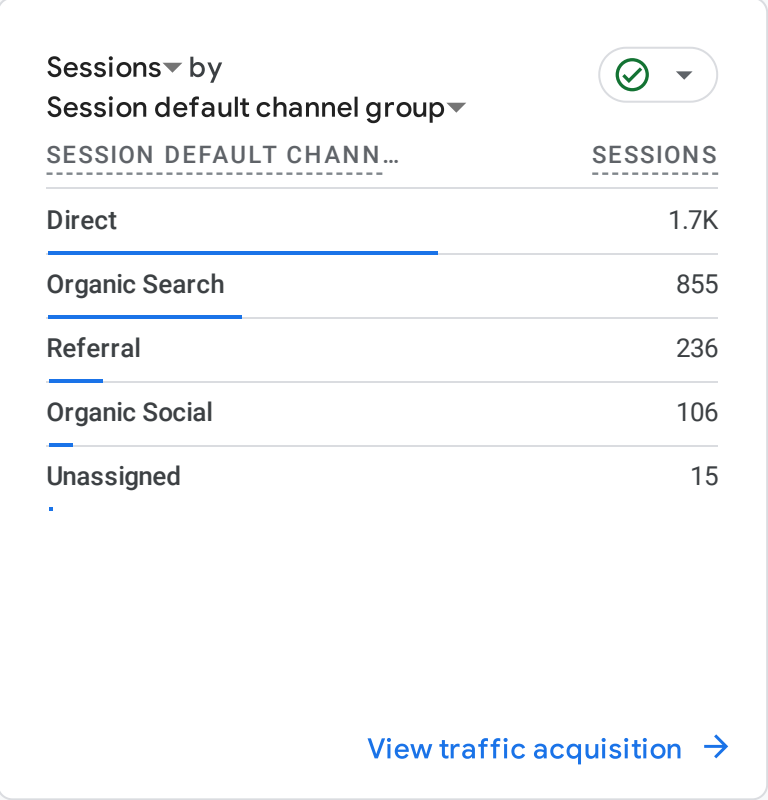
Reports snapshot



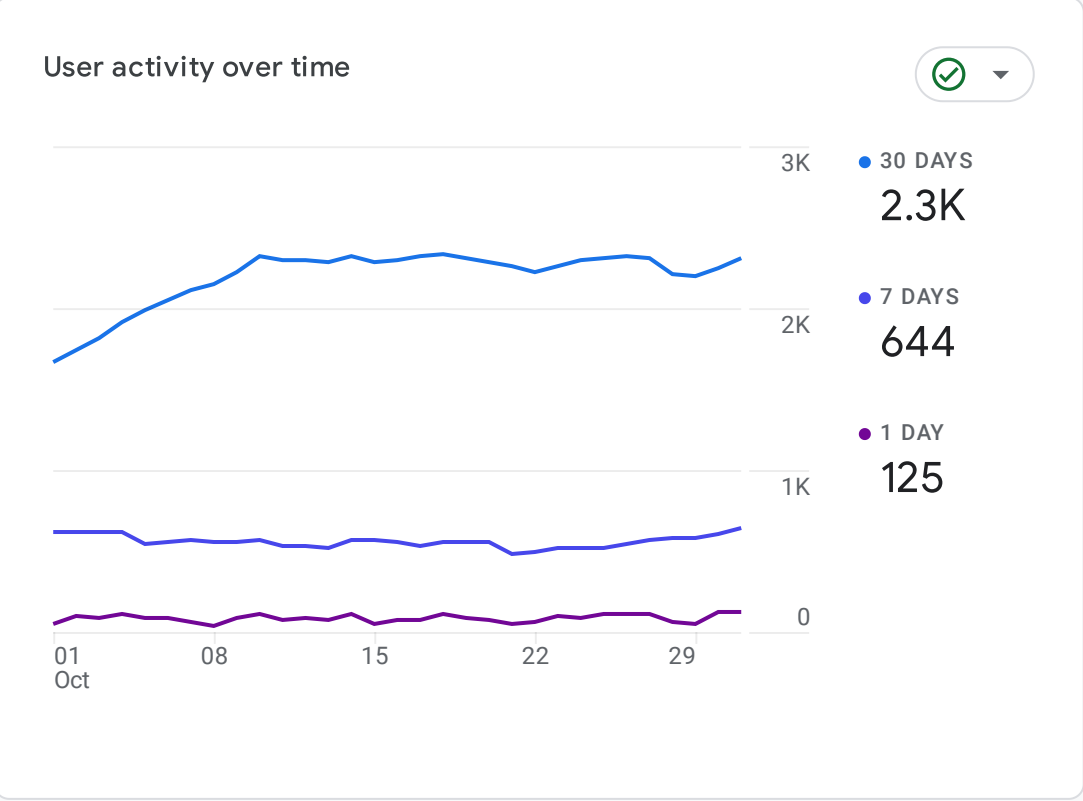
WHERE DO YOUR NEW USERS COME FROM?



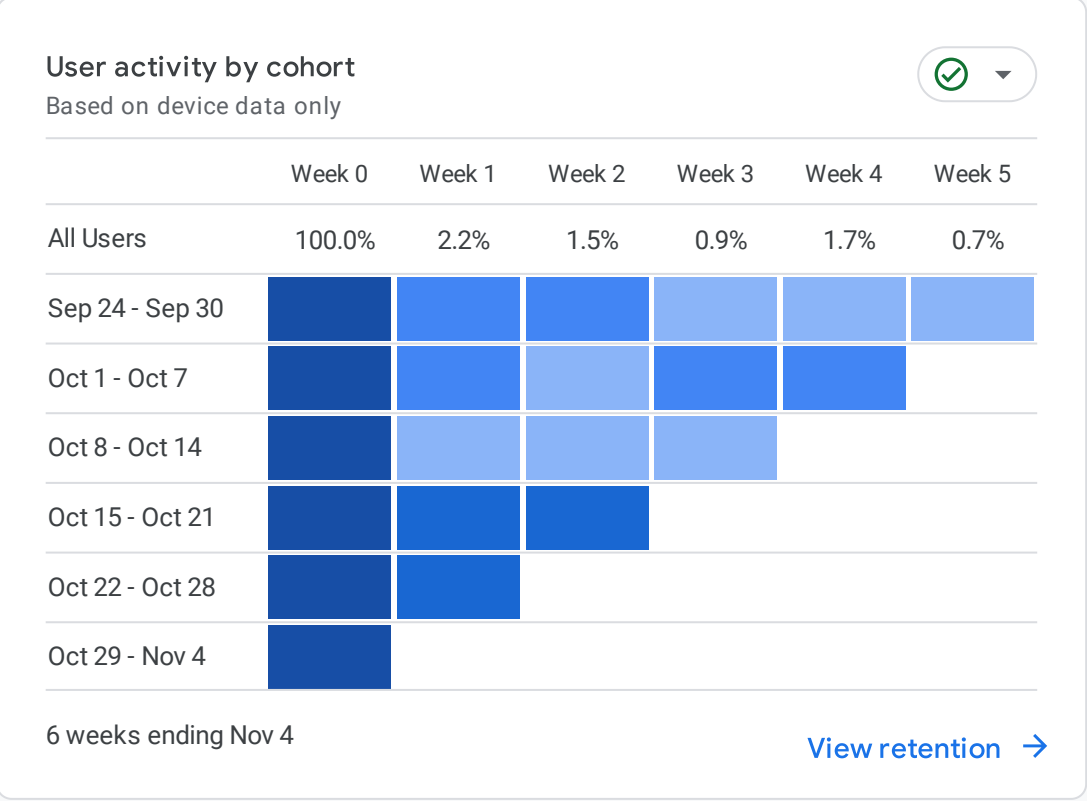
WHAT ARE YOUR TOP CAMPAIGNS?



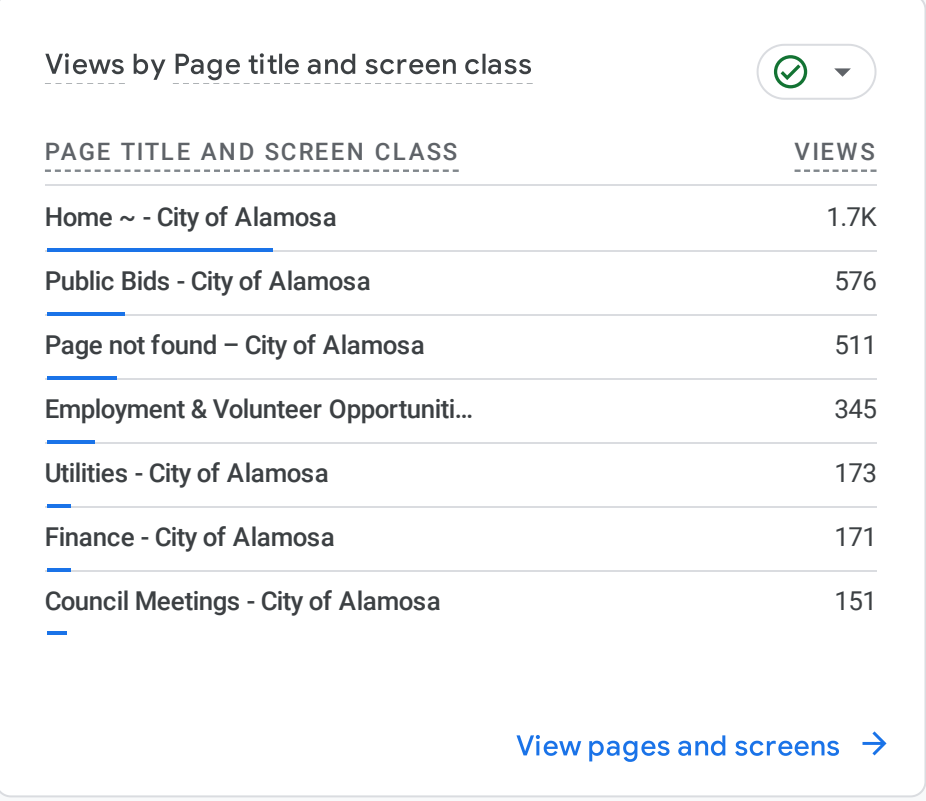
HOW ARE ACTIVE USERS TRENDING?



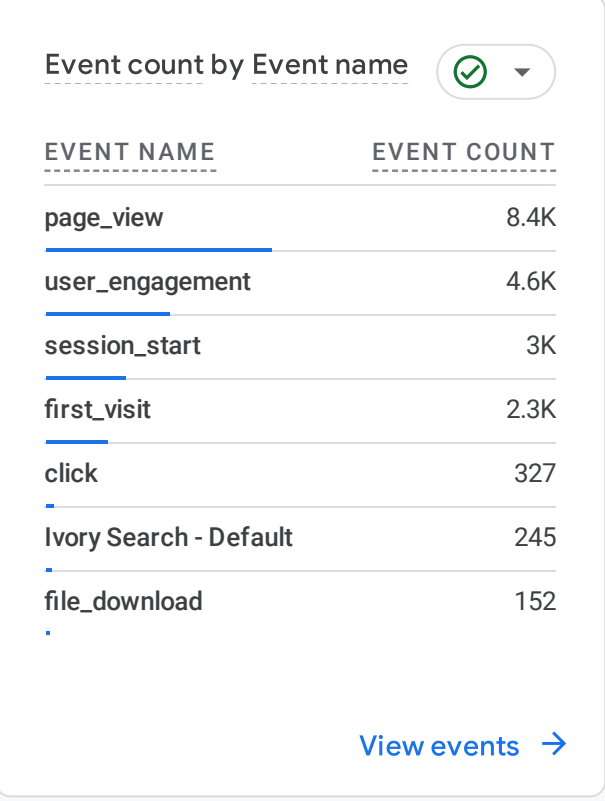
HOW WELL DO YOU RETAIN YOUR USERS?



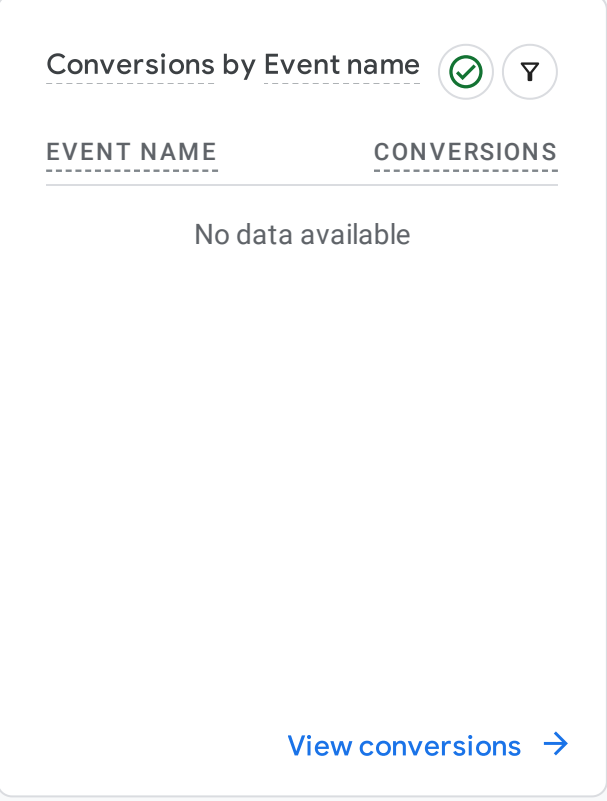
WHICH PAGES AND SCREENS GET THE MOST VIEWS?



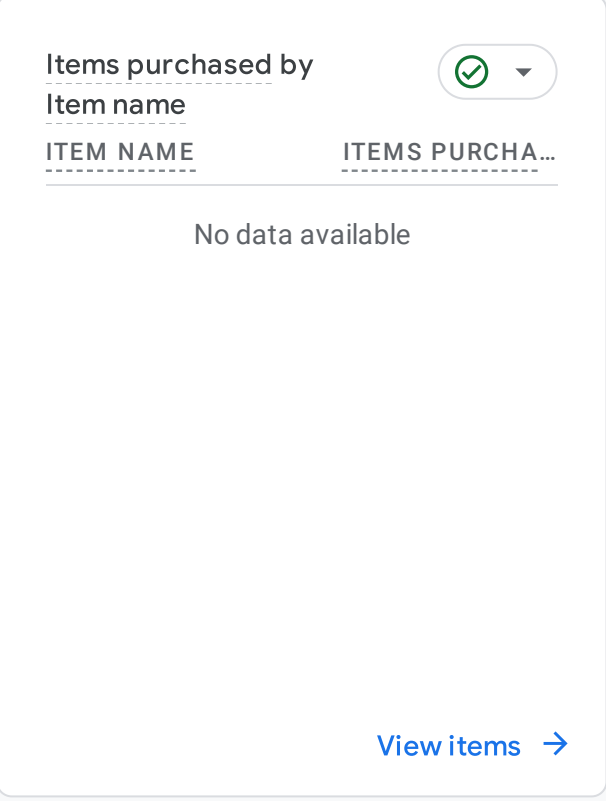
WHAT ARE YOUR TOP EVENTS?



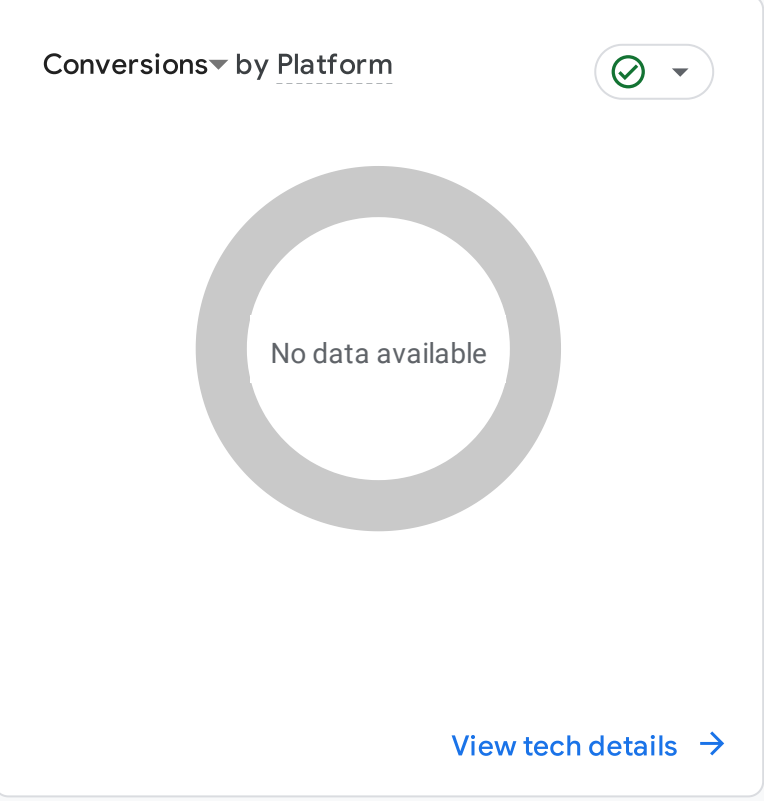
WHAT ARE YOUR TOP CONVERSIONS?



WHAT ARE YOUR TOP SELLING PRODUCTS?



HOW DOES ACTIVITY ON YOUR PLATFORMS COMPARE?





# Board and IT Committee Report

City of Alamosa  
November 1, 2023

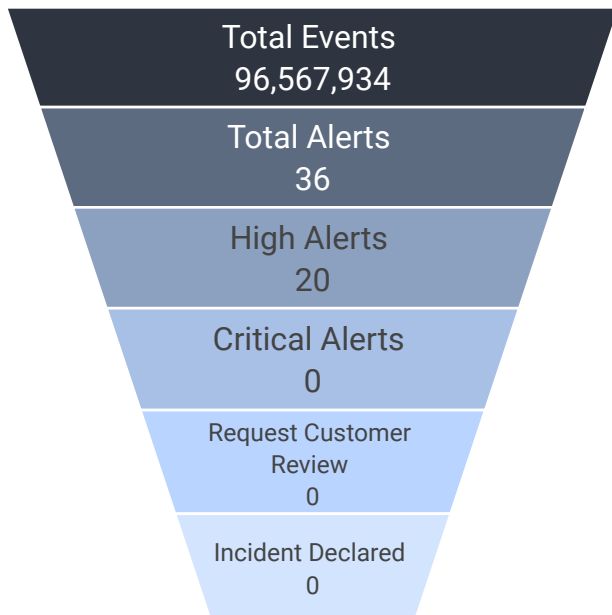
# Table of Contents

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| SnapShot365                  | 27 |

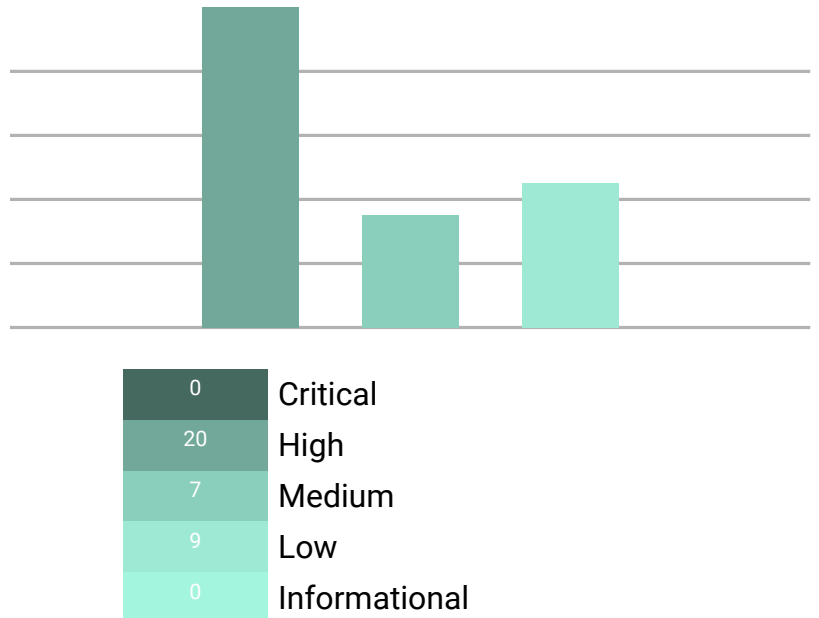
# Executive Summary

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

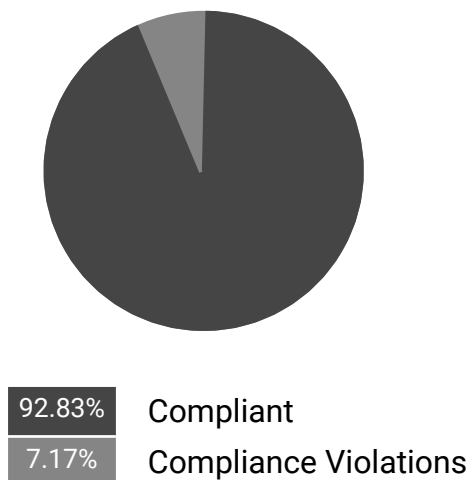
## Events Breakdown



## Detected Alerts



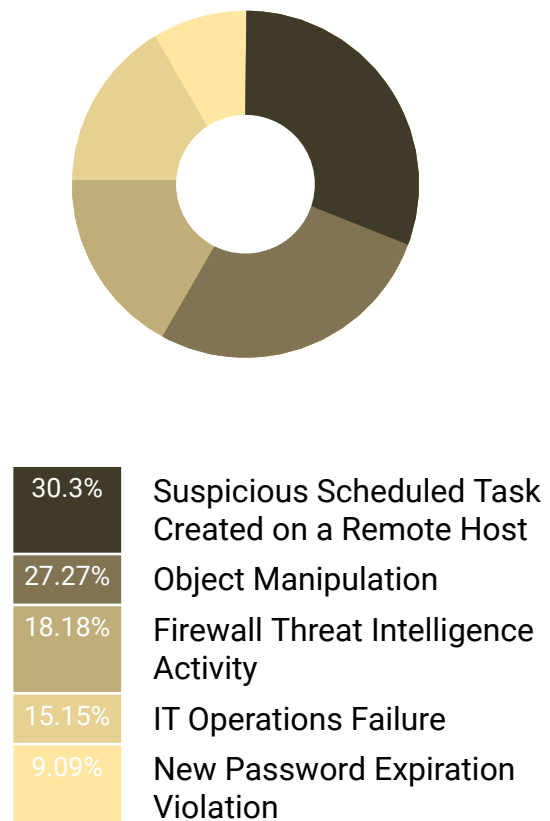
## Compliance Insights



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

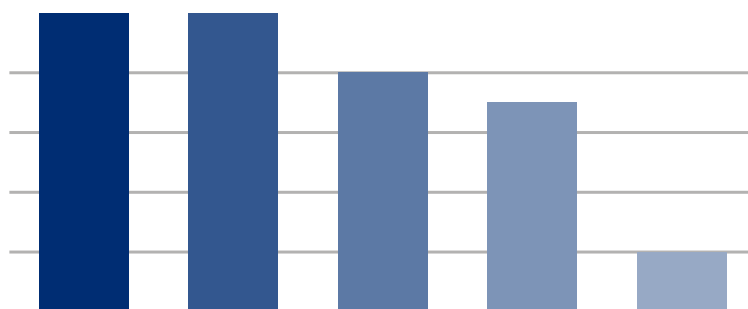


# Adlumin Account Activity

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

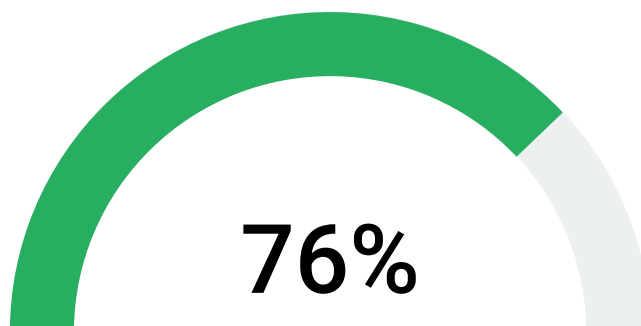
Users That Logged in the Last 30 Days

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'

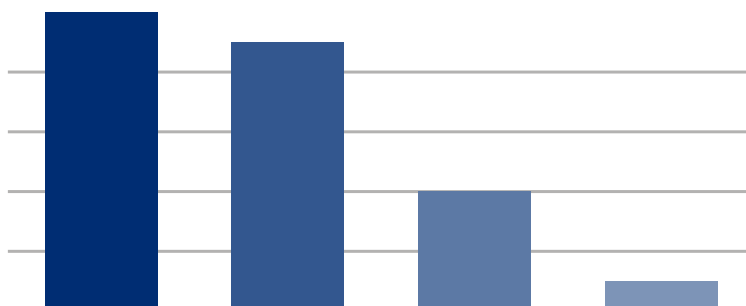
16

'Remote Access'

44

Other Attack  
Patterns

## Top Systems with Detections



|    |           |
|----|-----------|
| 10 | PC1469    |
| 9  | COFA2     |
| 4  | COFAAXON1 |
| 1  | COFAAXON2 |

## Top Accounts with Detections

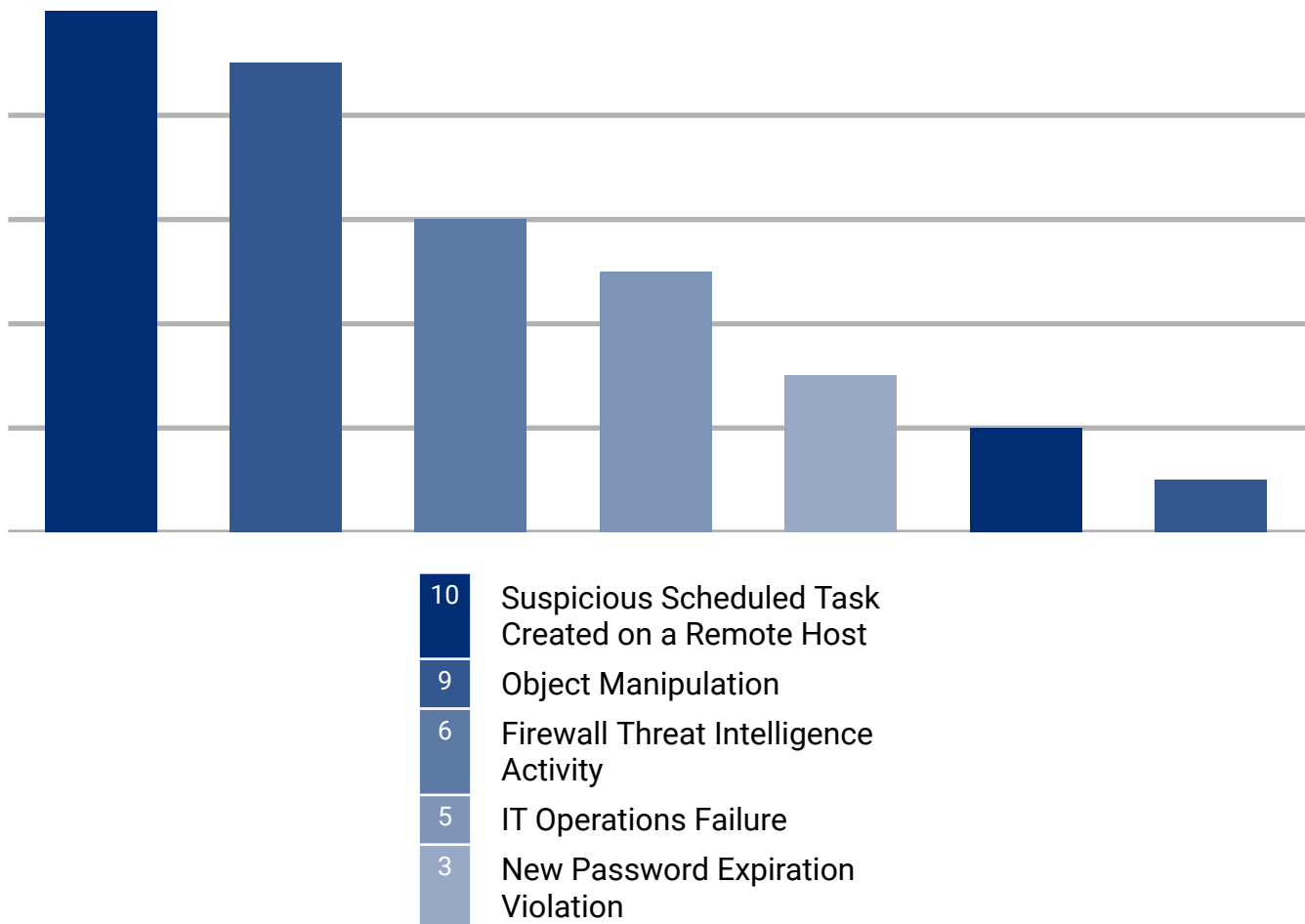
No accounts with detections during the time period specified.

# 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                                                                               |                                                                                                                                                                                                                                                                                               |      |                                   |                         |

| 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.

<br><br><b>Raw Message:</b> 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=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EBB3464C3D2FACB

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.

<br><br><b>Raw Message:</b> 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.

<br><br><b>Raw Message:</b> 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.

<br><br><b>Raw Message:</b> 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.

<br><br><b>Raw Message:</b> 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.

<br><br><b>Raw Message:</b> 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.

<br><br><b>Raw Message:</b> 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.

<br><br><b>Raw Message:</b> 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.

<br><br><b>Raw Message:</b> 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=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EB B3464C3D2FACB

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 | <p>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.</p> <p>&lt;br&gt;&lt;br&gt;&lt;b&gt;Raw Message:&lt;/b&gt; Process Create:</p> <p>RuleName: -</p> <p>UtcTime: 2023-10-03 14:28:59.825</p> <p>ProcessGuid: {1215032e-252b-651c-aa01-000000002700}</p> <p>ProcessId: 19748</p> <p>Image: C:\Windows\System32\cmd.exe</p> <p>FileVersion: 10.0.22621.1635 (WinBuild.160101.0800)</p> <p>Description: Windows Command Processor</p> <p>Product: Microsoft® Windows® Operating System</p> <p>Company: Microsoft Corporation</p> <p>OriginalFileName: Cmd.Exe</p> <p>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"</p> <p>CurrentDirectory: C:\WINDOWS\system32\</p> <p>User: COFA\cbatzer</p> <p>LogonGuid: {1215032e-2525-651c-376c-420000000000}</p> <p>LogonId: 0x426C37</p> <p>TerminalSessionId: 1</p> <p>IntegrityLevel: High</p> <p>Hashes:</p> <p>SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EBB3464C3D2FACB</p> <p>ParentProcessGuid: {1215032e-2525-651c-4601-000000002700}</p> <p>ParentProcessId: 13940</p> <p>ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe</p> <p>ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden</p> <p>ParentUser: COFA\cbatzer.</p> |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|       |  |
|-------|--|
| 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     | <p>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.</p> |

| 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 |
| <b>DP-DISMISSED BY PROSECUTOR</b>      |    |   |
| CITY ORDINANCE                         | 4  |   |
| DP                                     |    | 4 |
| <b>DV-DIVERSION VOID</b>               |    |   |
| 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**

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### Violations Completed-Other Paid By Filed Date

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

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# 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   |

|                       |                    |
|-----------------------|--------------------|
| <b>Report Totals:</b> | <b>\$11,491.00</b> |
|-----------------------|--------------------|

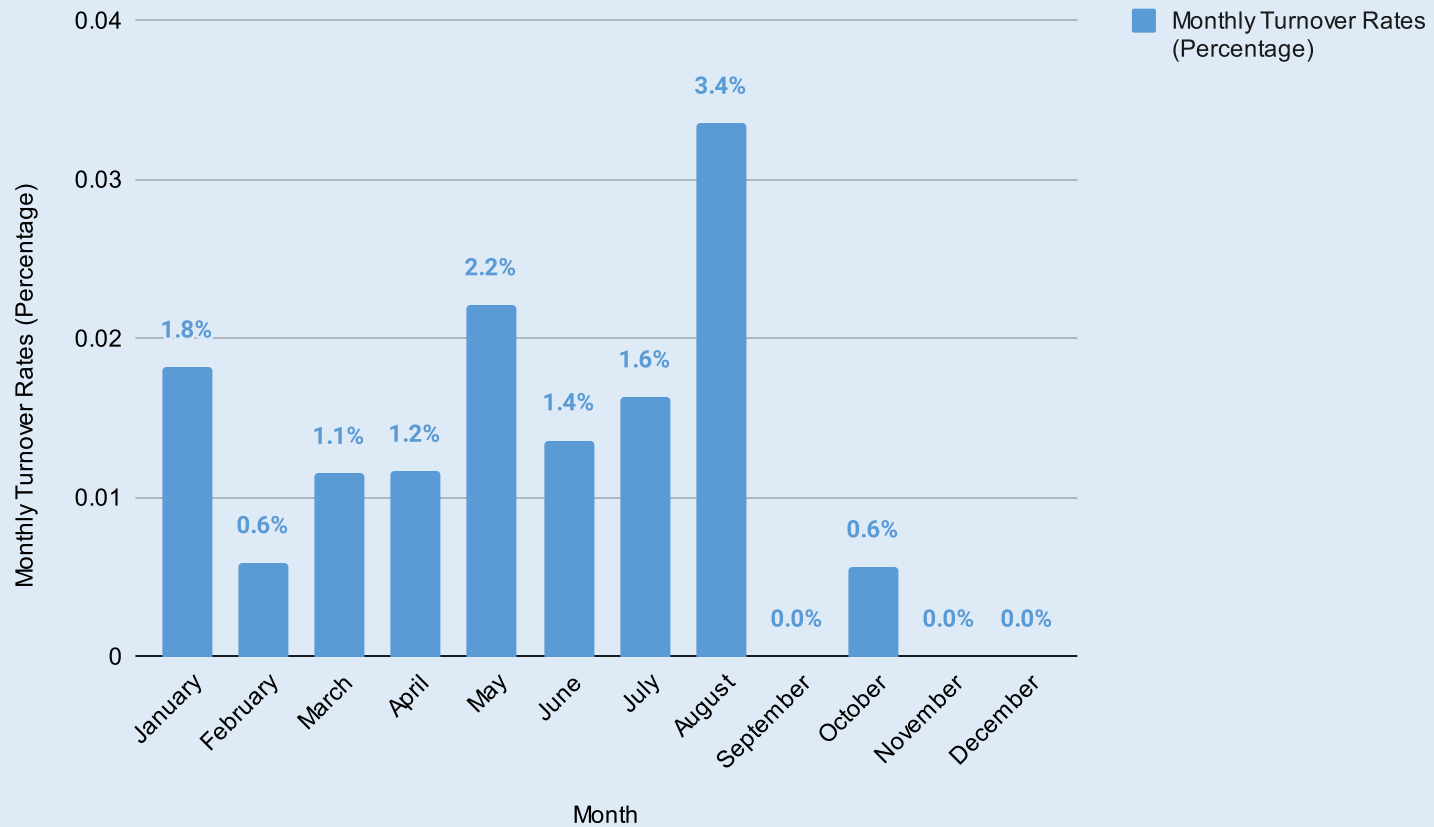
# Human Resources Monthly Report October 2023

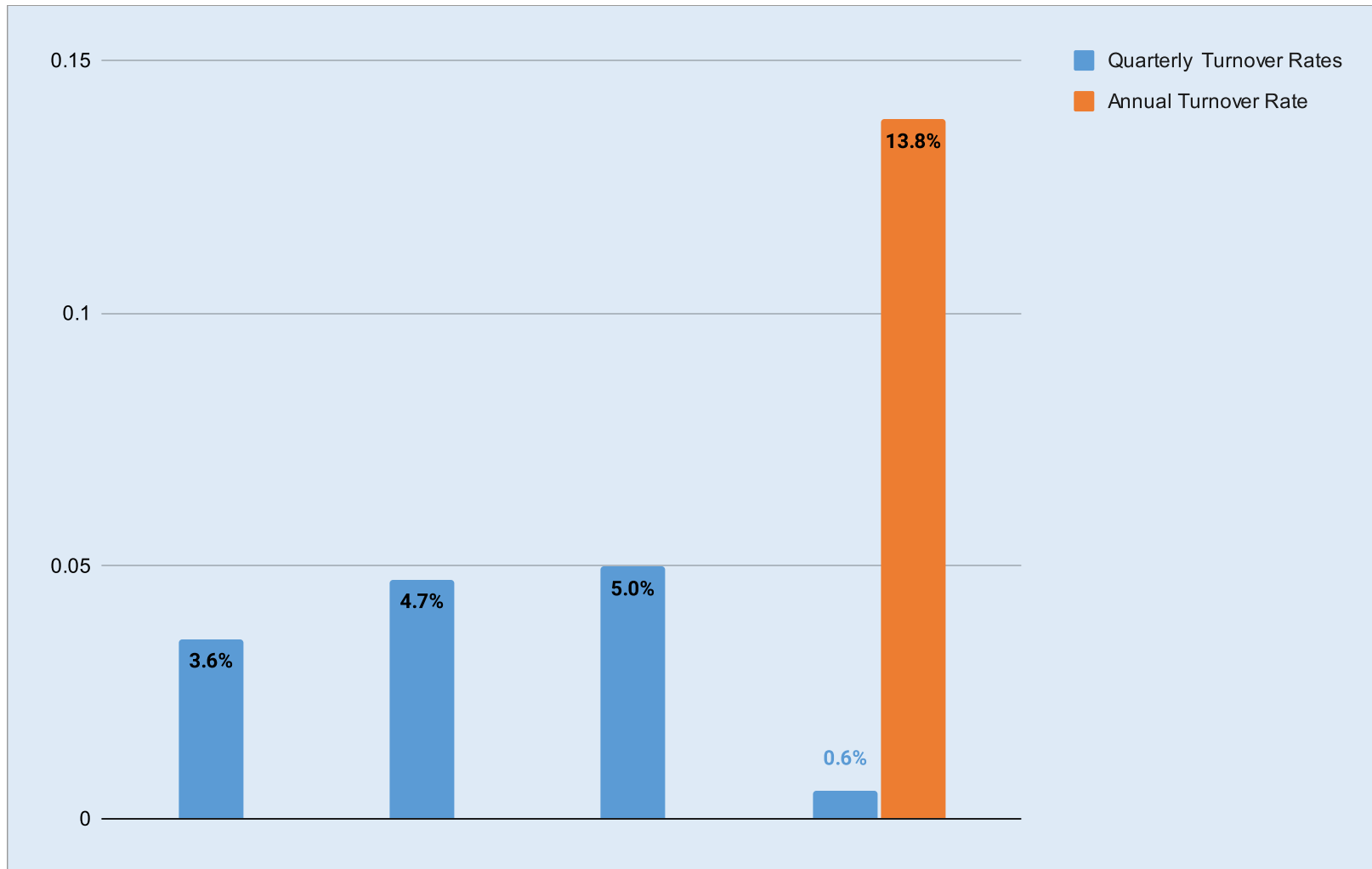
## City of Alamosa Turnover Rate

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 |
|-------------------------------|-----------|-----------|-----------|-----------|--------------|--------------|
| <b>Part 1 Violent Crimes</b>  |           |           |           |           |              |              |
| 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           |
| <b>Total Violent Crimes</b>   | <b>9</b>  | <b>8</b>  | <b>10</b> | <b>8</b>  | <b>2</b>     | <b>71</b>    |
| <b>Part 1 Property Crimes</b> |           |           |           |           |              |              |
| Burglary                      | 9         | 4         | 4         | 16        | -12          | 82           |
| Larceny                       | 50        | 36        | 43        | 68        | -25          | 458          |
| Vehicle Theft                 | 2         | 4         | 3         | 4         | -1           | 35           |
| <b>Total Property Crimes</b>  | <b>61</b> | <b>44</b> | <b>50</b> | <b>88</b> | <b>-38</b>   | <b>575</b>   |
| <b>Total Part 1 Crimes</b>    | <b>70</b> | <b>52</b> | <b>60</b> | <b>96</b> | <b>-36</b>   | <b>646</b>   |
| <b>Miscellaneous Offenses</b> |           |           |           |           |              |              |
| 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            |
| <b>Traffic Related</b>        |           |           |           |           |              |              |
| 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          |
| <b>Community Service Ofc</b>  |           |           |           |           |              |              |
| 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**

|                         | <b><u>October</u></b> | <b><u>Total 2023</u></b> | <b><u>Total 2022</u></b> |
|-------------------------|-----------------------|--------------------------|--------------------------|
| 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**

|                      | <b><u>October</u></b> | <b><u>Total 2023</u></b> | <b><u>Total 2022</u></b> |
|----------------------|-----------------------|--------------------------|--------------------------|
| 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](http://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](http://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:**

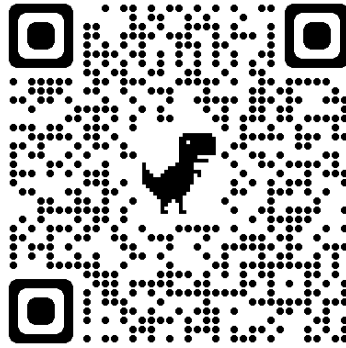
*IF.....*

- *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.

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## **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](http://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](http://www.ConiGrant.com)

## **Holiday WorkShop**



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## **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.*

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## **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.*

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## **Upcoming AFRC Holiday Closures**

**November 10th - 11th: Veterans Day**

November 23rd - 24th: Thanksgiving

December 24th: Christmas Eve

December 25th: Christmas Day

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## **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](http://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](http://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/>

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## **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/>

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## **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](mailto:ssluyter@ci.alamosa.co.us)) for more information. Check out Generation Wild Programs across the San Luis Valley [here](#).

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## **Community Events**

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

[ALAMOSA.ORG/FIRST-FRIDAYS](http://ALAMOSA.ORG/FIRST-FRIDAYS)

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

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

January 26th - 28th: **RIO FIO ICE Festival:** [Rioraces.com](http://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](mailto: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](http://www.AlamosaRec.org) - [City of Alamosa Activities](#) on Facebook

[- Subscribe/Unsubscribe here -](#)

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### **Rec Center Revenue**

| <b>Year to Date</b> | <b>2023</b>  | <b>2022</b>  |
|---------------------|--------------|--------------|
| 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**

|           |                    |                    |              |
|-----------|--------------------|--------------------|--------------|
|           | <b><u>2023</u></b> | Average per Month: | <b>9,017</b> |
| January   | 7,056              | <b><u>2022</u></b> |              |
| February  | 9,884              |                    |              |
| 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 | <b>17,313</b> |

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

#### **Multi-Use Rink Door Count**

|                    | <b><u>2023</u></b> | <b><u>2022</u></b> |
|--------------------|--------------------|--------------------|
| 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>           | <b>8,462</b>       |
| Average per Month: | <b>4,805</b>       |                    |

*(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          |
| <b>Total</b>               | <b>\$779,803.04</b> | <b>\$555,000</b> |

#### **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              |
| <b>Total</b>                 | <b>\$859,671</b> | <b>\$768,002</b> |

## 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 | <b>3,162</b> | 2,693 | 2,363 | 2,588 |
| Sessions                      | 977       | 1,186 | 1,136 | 1,170 | 1,097 | <b>1,390</b> | 1,240 | 1,239 | 1,243 |
| 1 <sup>st</sup> Time Visitors | 658       | 697   | 628   | 679   | 633   | <b>840</b>   | 770   | 809   | 752   |
| Returning Visitors            | 66        | 70    | 75    | 62    | 72    | <b>99</b>    | 95    | 86    | 86    |

### Monthly Statistics Summary - 2023

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

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

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*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**

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**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    |
|----------------------------------------------------------------------------------------------------|---------|
| <a href="#">Findings and decision GRANTING tavern liquor license to Joseph Serrano dba The 719</a> | Exhibit |

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

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

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**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.

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Mayor Ty Coleman  
City of Alamosa  
Local Licensing Authority

Attest:  
(SEAL)

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Holly C. Martinez, City Clerk

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

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.