ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
December 6, 2023

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

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

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 Jan Vigil, Dawn Krebs, Charles Griego, Michael Carson, Liz Hensley, and Kristina Daniel. Also present: City Manager Heather Sanchez, Acting City Attorney Mark Loy, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Ms. Sanchez informed Mayor Coleman that staff recommends moving Item VII E.3. for the Resolution recognizing Mayor Pro Tem Griego to Item E under Ceremonial Items. Councilor Vigil moved, seconded by Councilor Daniel, 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

William Olivas spoke in regards to his concerns of the sale of his home located at 919 8th St.

Ruthie Brown spoke in regards to her concerns related to the downtown hotel, transparency, and the homeless camp. She also provided comments related to the city manager.

B. Follow-Up

Ms. Sanchez provided information related to the St. Benedict campsite and the downtown hotel.

V. CEREMONIAL ITEMS

A. Proclamation: Recognition of TSC Men's Cross Country National Champions

Mayor Pro Tem Griego read the proclamation and Council presented it to the TSC Men's Cross Country team.

B. Presentation of CML Muniversity Graduate Level Award to Councilor Daniel

City Clerk Holly Martinez provided information on this award from the Colorado Municipal League and presented it to Councilor Daniel.

C. Recognition of Retiring Council Members
   1. Kristina Daniel
   2. Charles Griego

Councilor Daniel thanked all those she has had the opportunity to work with and has appreciated her time on Council. Council also thanked her for her service and she was presented with a plaque for her years of service.

Mayor Pro Tem Griego also thanked the community for the many years of support for his service on City Council. Council also extended their thanks and appreciation for the years of service Mayor Pro Tem Griego provided to the community. He also was presented with a plaque for his many years of service.

D. Oath of Office for New Council Members
   1. Michael Carson, Councilor At Large
   2. Jackie Vigil, Councilor Ward 3
   3. Dawn Krebs, Councilor Ward 2
   4. Liz Hensley, Councilor Ward 1

Ms. Martinez administered the oath of offices to these newly elected Councilors and presented them with their Certificates of Election.

Councilor Carson, Councilor Krebs, Councilor Jackie Vigil, and Councilor Hensley thanked those who supported and voted for them in this election.

Councilor Carson, Councilor Krebs, Councilor Jackie Vigil and Councilor Hensley carried out the remainder of the meeting.

E. Resolution No. 18-2023: Recognition and Appreciation of Distinguished Service by Mayor Pro Tem Charles Griego

Ms. Martinez provided information on this resolution and read the resolution out loud, honoring Mayor Pro Tem Charles Griego.

Councilor Vigil moved, seconded by Councilor Hensley, to approve Resolution No. 18-2023. The motion carried unanimously.

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

C.2.a. July 2023 monthly financial and expenditure reports.

C.2.b. August 2023 monthly financial and expenditure reports.

C.7.a. Approve Minutes of Meeting November 15, 2023

C.7.b. Approve Minutes of Special Meeting November 22, 2023

C.7.c. Approve Minutes of Special Meeting November 29, 2023

C.8.a. Motion authorizing the City Manager to sign an amendment to the development agreement with Manish Patel for the construction of a downtown hotel and to sign agreements to facilitate advantageous tax postures.

VII. REGULAR BUSINESS

F. Business Brought Forward by City Staff

1. Development Services

a. First Reading and Introduction, Ordinance No. 21-2023, An Ordinance Amending The Unified Development Code to Reduce Multifamily Parking Ratios and to Add Parking Requirement Reductions

Development Services Director Rachel Baird and Planning and Development Specialist Deacon Aspinwall presented information on this ordinance to Council.

Councilor Jan Vigil moved, seconded by Councilor Hensley to approve Ordinance No. 21-2023 on first reading and set for a public hearing on Wednesday, December 20, 2023 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

2. Public Works

a. Purchase Asphalt Recycler

Public Works Director Harry Reynolds provided information on this purchase request to Council.

Councilor Jan Vigil moved, seconded by Councilor Jackie Vigil, to reallocate the remaining 2023 street material budget, approximately $25,000, towards the purchase of an Asphalt Recycler with the remaining balance of $38,195 funded out of the 2024 street material budget. The motion carried unanimously.

b. Brown water discussion

Mr. Reynolds provided information on this topic to Council.

c. Discussion on Purchase of Foreclosed House

Mr. Reynolds provided background information on this item to Council.

After discussion, it was recommended to Council to take this item off the agenda and discuss further in executive session at the next meeting.

3. City Manager/Legal

a. Discussion on desired qualities for Police Chief

Council discussed this item and Ms. Sanchez took notes on what qualities Council might like to see from the new Police Chief.

G. Committee Reports

Councilor Krebs reported on the Library Board, Creative Committee District, and Homeless Coalition meeting she attended.

Councilor Hensley reported on the Golf Board meeting she attended.

H. Staff Announcements

IT Director Jim Belknap informed Council of a timely purchase that they will be seeing in an upcoming budget amendment.

Ms. Sanchez asked Council for a replacement for Councilor Griego on the sponsorship committee. Councilor Carson agreed to be on the committee to replace Councilor Griego.

COUNCIL COMMENT

Councilor Hensley commented in regards to the crosswalks painted at ASU.

Councilor Jan Vigil commented in regards to the most recent Day of Kindness and thanked those that worked on the mural and to bring that day forward.

Councilor Krebs commented in regards to the Celebration of Lights Ceremony.

Councilor Carson thanked Council and staff for all they do and commented in regards to the late night meetings that have been occurring.

Councilor Jackie Vigil thanked Council for including her in the Executive Sessions.

Councilor Jan Vigil also commented welcoming Councilor Jackie Vigil to the team.

Mayor Coleman commented extended thanks to the Parks and Recreation staff for the Christmas lights and the collaboration with First Fridays. He also congratulated all the candidates on their election tonight.

ADJOURNMENT

The meeting adjourned at 9:34 p.m.

Holly C. Martinez, City Clerk	Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Proclamation: Recognition of TSC Men's Cross Country National Champions

ATTACHMENTS:

Description	Type
Proclamation: TSC Men's Cross Country National Champions	Proclamations

THE CITY OF ALAMOSA

Proclamation

In Recognition of Trinidad State College Men's Cross Country Team

WHEREAS, the NJCAA National Championship was held in Huntsville, Alabama on Saturday, November 11, 2023; and

WHEREAS, the Trinidad State College Men's Cross Country Team was victorious at the 2023 NJCAA National Championship;

WHEREAS, the The Trojans' stellar performance marked a historic achievement for the team, securing their first ever NJCAA Championship in Cross Country; and

WHEREAS, Coach Lauren Masterson's strategy was evident as the Trojans asserted themselves as the aggressors from the starting gun; and

WHEREAS, there were a total of six team members who placed at the meet including Kidus Misgina, Hannibal Haile, Kameron Eustace, Vincent Kipchirchir, Ayud Sayid, Kyle Awelagte, and Daniel Recio; and

WHEREAS, other team members who did not complete at Nationals, but were integral to the team's success over the course of the season included: Hakim Hassan, Gavin Gishi, and Max Voorhies; and

WHEREAS, the community of Alamosa takes great pride in the accomplishments of this team and wishes to congratulate the Trinidad State College Men's Cross Country Team.

NOW, THEREFORE, I, Ty Coleman, by virtue of the authority vested in me as Mayor of the City of Alamosa, and on behalf of the entire City Council, do hereby recognize and congratulate the Trinidad State College Men's Cross Country Team for their accomplishments and victory as the NJCAA National Champions.

Given under my hand and seal of the City of Alamosa, Colorado on this 6th day of December, 2023.

Ty Coleman, Mayor

Subject/Title:
Presentation of CML Muniversity Graduate Level Award to Councilor Daniel

Subject/Title:
Recognition of Retiring Council Members
1. Kristina Daniel
2. Charles Griego

Subject/Title:

Oath of Office for New Council Members

1. Michael Carson, Councilor At Large
2. Jackie Vigil, Councilor Ward 3
3. Dawn Krebs, Councilor Ward 2
4. Liz Hensley, Councilor Ward 1

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Resolution No. 18-2023: Recognition and Appreciation of Distinguished Service by Mayor Pro Tem Charles Griego

Recommended Action:
Staff recommends that Council approve Resolution No. 18-2023

Background:
City Council policy set out the following recognition guidelines for individuals: A resolution of congratulations/commendation may be used to recognize outgoing elected and appointed City officials and outstanding contributions to the City of Alamosa or the Alamosa community that may warrant an action that becomes a part of the historical record of the City of Alamosa.

Mayor Pro Tem Charles Griego has served on the Alamosa City Council for just over 40 years, which is significant amount of time, and should be recognized in an official action that becomes part of historical record.

Issue Before the Council:
Does Council wish to approve Resolution No. 18-2023?

Alternatives:
1. (recommended alternative): Approve Resolution No. 18-2023 as presented.

2. Decline to approve the resolution, and give staff further direction.

Fiscal Impact:
N/A

Legal Opinion:
The City Attorney will be present at the meeting for comment.

Conclusion:
Resolution No. 18-2023 will be an official action of record kept historically by the City of Alamosa. Council policy has allowed resolutions of such nature for individuals.

ATTACHMENTS:

Description	Type
Resolution No. 18-2023	Resolution

RESOLUTION NO. 18-2023

A RESOLUTION IN RECOGNITION AND APPRECIATION OF DISTINGUISHED SERVICE BY MAYOR PRO TEM CHARLES GRIEGO

WHEREAS, in recognition of Mayor Pro Tem Charles Griego's announcement of retirement, the City of Alamosa wants to extend their utmost gratitude for his service; and

WHEREAS, Mayor Pro Tem Griego was first elected and sworn in on November 16, 1983; and

WHEREAS, Mayor Pro Tem Griego has always been mindful of the interests of the constituents of Ward 3 and has worked tirelessly to advance the City of Alamosa; and

WHEREAS, Mayor Pro Tem Griego has provided outstanding leadership and guidance to the Alamosa City Council; and

WHEREAS, Mayor Pro Tem Griego faithfully and with honor, integrity, and great distinction served as Councilman for Ward 3 of the City of Alamosa for over 40 years; and

WHEREAS, during the course of these 40 years, Councilor Griego served as Mayor Pro Tem 17 out of the 40 years; most recently as Mayor Pro Tem for 2023.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the City Council of the City of Alamosa, Colorado:

That the City of Alamosa formally acknowledges and extends its profound gratitude and appreciation to Charles Griego for his 40 years of faithful and dedicated service to the City Council of the City of Alamosa, the constituents of Ward 3, and the entire community of Alamosa. Further, we call upon the residents of the City of Alamosa to recognize the contribution and service that Charles Griego has brought to the community and extend our sincerest congratulations on his retirement.

APPROVED, PASSED AND ADOPTED this 6th day of December, 2023.

CITY OF ALAMOSA

By: ______________________________
Ty Coleman, Mayor

ATTEST:

____
Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
July 2023 monthly financial and expenditure reports.

Recommended Action:
Staff recommends City Council accept the July monthly financial and expenditure report.

ATTACHMENTS:

Description	Type
July 2023 Monthly Financial Report	Cover Memo
July 2023 Monthly Expenditure Report	Cover Memo

THE CITY OF ALAMOSA
300 Hunt Avenue PO Box 419   Alamosa, Colorado 81101
Finance Department

November 14, 2023

TO: City Manager

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

July	2022	2023
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 332,550	$ 333,610
YTD General Sales Tax	$ 2,012,643	$ 2,107,789
1.2% Sales Tax	$ 391,825	$ 418,940
YTD 1.2% Sales Tax	$ 2,729,334	$ 2,841,383
Total Monthly Revenue	$ 1,009,263	$ 1,189,182
YTD Revenue	$ 8,107,124	$ 8,343,948
EXPENDITURES		
Total Monthly Expense	$ 917,954	$ 931,023
YTD Expense	$ 7,013,688	$ 8,422,088
****CASH IN BANK**	$ 8,720,401	$ 9,200,609
ACCOUNTS RECEIVABLE	$ 68,024	$ 28,846
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 706,600	$ 576,226
YTD Revenue	$ 4,421,513	$ 3,664,758
EXPENSES		
Total Monthly Expense	$ 343,719	$ 352,067
YTD Expense	$ 4,552,058	$ 4,054,285
*****CASH IN BANK**	$ 9,324,371	$ 8,851,681
ACCOUNTS RECEIVABLE	$ 136,794	$ 97,452
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 164,265	$ 164,538
YTD General Sales Tax	$ 992,885	$ 1,041,008

July	2022	2023
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	$ 553,600	$ 311,874
YTD Revenue	$ 2,314,298	$ 1,996,725
EXPENDITURES		
Total Monthly Expense	$ 417,463	$ 185,385
YTD Expense	$ 2,233,701	$ 2,127,639
CASH IN BANK	$ 1,006,772	$ 1,591,291
STREET TRUST FUND:		
REVENUE		
General Sales Tax	$ 164,265	$ 164,538
YTD General Sales Tax	$ 992,885	$ 1,041,008
YTD Revenue	$ 1,492,885	$ 1,541,008
EXPENDITURES		
Total Monthly Expense	$ 461,431	$ 203,286
YTD Expense	$ 1,281,577	$ 839,370
******CASH IN BANK**	$ 1,486,882	$ 1,576,606

****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.**

Balance Sheet
Account Summary
As Of 07/31/2023

Alamosa, CO

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-15,633,296.95	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71606	COLOTrust LEVEE	1,027,563.01	
02-1-00-71607	COLOTRUST- INFRASTRUCTURE ESCROW	135,214.34	
02-1-00-71608	COLOTrust EDGE Investment	5,196,966.30	
02-1-00-71610	COLOTrust- ARPA GRANT	1,805,263.54	
02-1-00-71611	INVESTMENTS-COLOTrust	12,045,055.32	
02-1-00-71612	INVESTMENTS- C SAFE	1,224,565.26	
02-1-00-71617	FRONTIER BANK	264,018.10	
02-1-00-71618	SLV Federal Bank CD	261,006.23	
02-1-00-71621	Rio Grande Saving & Loan CD	263,518.39	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,783.96	
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRI(	40,760.88	
02-1-00-71627	RGS & L ASSN - 02-22799406	104,035.36	
02-1-00-71628	SIGMA FINANCIAL 3YR	11,711.20	
02-1-00-71629	SIGMA FINANCIAL 2YR	475,680.19	
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	260,361.26	
02-1-00-71638	INVESCO	833,100.09	
02-1-00-71640	DEL NORTE BANK CD#100166	250,000.00	
02-1-00-71641	DEL NORTE FEDERAL	287,116.91	
02-1-00-71643	EVIDENCE HOLDING	78,213.70	
02-1-00-71711	SHOP WITH A COP	2,922.33	
02-1-00-72151	SALES TAXES RECEIVABLE	1,601,545.78	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	-13,877.80	
02-1-00-72190	ACCT REC INVOICES	5,464.20	
02-1-00-72201	LEASE RECEIVABLE	185,754.00	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS F	37,260.00	
02-1-00-72233	DUE FROM SLV HOUSING COALTION	60,000.00	
	Total Assets:	**11,662,503.10**	**11,662,503.10**
Liability			
02-2-00-81110	A/P CURRENT	2,070.32	
02-2-00-81112	BONDS PAYABLE	9,165.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	131,081.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	78,213.70	
02-2-00-81513	SHOP WITH A COP	2,922.33	
02-2-00-81901	UNAVAILABLE REVENUE - LEASES	185,754.00	
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,667,810.50	
02-2-00-81911	DEFERRED REVENUE	585,747.50	
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00	
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE P	76,007.01	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	2,913.98	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82311	PERA PENSION EMPLOYEE	18.72	
02-2-00-82419	VALLEY ATHLETICS	70.00	
02-2-00-82420	GOLF MEMBERSHIP	3,252.59	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-11.94	
02-2-00-82514	FPPA DEATH & DISABILITY	-248.42	
02-2-00-82516	TASC	140.38	
02-2-00-82517	PERA INSURANCE	21.60	
02-2-00-82520	AFLAC INSURANCE	1.27	

Account	Name	Balance	
02-2-00-82521	CAIC INSURANCE	-40.25	
	Total Liability:	**2,782,148.23**	
Equity			
02-3-00-95511	FUND BALANCE	7,812,642.42	
02-3-00-95512	FUND BALANCE DESIGNATED	635,125.00	
02-3-00-95513	RESERVE FOR TABOR	510,728.00	
	Total Beginning Equity:	**8,958,495.42**	
Total Revenue		8,343,947.65	
Total Expense		8,422,088.20	
Revenues Over/Under Expenses		**-78,140.55**	
	Total Equity and Current Surplus (Deficit):	**8,880,354.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,662,503.10**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	8,834,859.38	
03-1-00-71613	COLOTrust ESCROW	16,821.42	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-24,706.64	
03-1-00-72184	ACCTS REC - WATER	50,466.49	
03-1-00-72185	ACCTS REC - SEWER	31,305.04	
03-1-00-72186	ACCTS REC - TRASH	39,763.39	
03-1-00-72189	AR COVID-19 CONTRACTS	625.59	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	-2.00	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	142,148.70	
03-1-00-77211	BUILDINGS	810,897.40	
03-1-00-77213	WASTEWATER TREATMENT PLANT	10,091,662.10	
03-1-00-77231	STORAGE BUILDINGS	53,590.00	
03-1-00-77411	WATER MAIN	22,346,080.15	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	482,293.00	
03-1-00-77421	WATER WELLS	1,068,070.11	
03-1-00-77422	WATER SHARES-AUGMENTATION	1,461,422.00	
03-1-00-77423	AUGMENTATION PLAN	64,129.00	
03-1-00-77431	SEWER IMPROVEMENTS	9,279,858.11	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	587,487.27	
03-1-00-77612	EQUIPMENT-WATER	1,632,415.26	
03-1-00-77613	EQUIPMENT-SEWER	956,848.45	
03-1-00-77614	EQUIPMENT-SANITATION	352,169.34	
03-1-00-77615	VEHICLES-SANITATION	1,075,706.74	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	1,763,471.60	
03-1-00-77911	ACCUMULATED DEPRECIATION	-27,341,739.68	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURC	31,707.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	207,639.00	
	Total Assets:	**38,517,375.29**	**38,517,375.29**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	16,431.51	
03-2-00-72188	UTILITY DEPOSITS	17,500.00	
03-2-00-81111	ACCOUNTS PAYABLE	50.00	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34	
03-2-00-81820	NOTE PAYABLE	9,788,978.88	
03-2-00-81821	CURRENT BOND PAYABLE	645,380.26	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,390,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRE	255,000.00	
03-2-00-81824	BOND PREMIUM	291,355.51	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	116,187.22	
03-2-00-81917	DEFERRED REVENUE ESCROW	22,700.00	
03-2-00-82120	UNEMPLOYMENT TAX	739.23	
03-2-00-82420	GOLF MEMBERSHIP	1,190.00	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	41,435.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	965,888.00	
03-2-00-99997	OPEB PENSION LIABILITY	85,505.00	
03-2-00-99998	NET PENSION LIABILITY	-111,446.00	
	Total Liability:	**14,526,896.47**	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20	
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	

Account	Name	Balance	
03-3-00-95511	FUND BALANCE	16,169,116.67	
03-3-00-95513	RESERVE FOR TABOR	50,943.00	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	**24,380,005.85**	
Total Revenue		3,664,758.17	
Total Expense		4,054,285.20	
Revenues Over/Under Expenses		**-389,527.03**	
	Total Equity and Current Surplus (Deficit):	**23,990,478.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**38,517,375.29**

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

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,576,605.55	
05-1-00-72151	SALES TAX RECEIVABLE	156,958.13	
	Total Assets:	**1,733,563.68**	**1,733,563.68**
Liability			
	Total Liability:	**0.00**	
Equity			
05-3-00-95511	FUND BALANCE	1,031,925.91	
	Total Beginning Equity:	**1,031,925.91**	
Total Revenue		1,541,007.56	
Total Expense		839,369.79	
Revenues Over/Under Expenses		**701,637.77**	
	Total Equity and Current Surplus (Deficit):	**1,733,563.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,733,563.68**

Balance Sheet **As Of 07/31/2023**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	230,611.00	
	Total Assets:	**230,611.00**	**230,611.00**
Liability			
	Total Liability:	**0.00**	
Equity			
06-3-00-95511	FUND BALANCE	209,741.32	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	**217,741.32**	
Total Revenue		27,359.00	
Total Expense		14,489.32	
Revenues Over/Under Expenses		**12,869.68**	
	Total Equity and Current Surplus (Deficit):	**230,611.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**230,611.00**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	42,517.75	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**87,720.13**	**87,720.13**
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	**45,202.38**	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	**117.75**	
Total Revenue		42,400.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**42,400.00**	
	Total Equity and Current Surplus (Deficit):	**42,517.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**87,720.13**

Balance Sheet **As Of 07/31/2023**

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

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

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,228,476.42	
	Total Assets:	**1,228,476.42**	**1,228,476.42**
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	**67.29**	
Equity			
13-3-00-95511	FUND BALANCE	1,186,005.60	
	Total Beginning Equity:	**1,186,005.60**	
Total Revenue		914,016.40	
Total Expense		871,612.87	
Revenues Over/Under Expenses		**42,403.53**	
	Total Equity and Current Surplus (Deficit):	**1,228,409.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,228,476.42**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	1,395,583.07	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	195,287.65	
19-1-00-72151	SALES TAX RECEIVABLE	156,958.14	
	Total Assets:	**1,748,248.86**	**1,748,248.86**
Liability			
19-2-00-81110	A/P CURRENT	-376.93	
19-2-00-81114	SALES TAX PAYABLE	2,095.88	
19-2-00-81912	DEFERRED REVENUE	88,533.12	
19-2-00-81950	Security Deposit GC Restaurant	3,000.00	
19-2-00-82120	UNEMPLOYMENT TAX	860.65	
19-2-00-82420	GOLF MEMBERSHIP	1,174.91	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	8,824.90	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.48	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-3.20	
	Total Liability:	**104,107.58**	
Equity			
19-3-00-95511	FUND BALANCE	1,078,506.56	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**1,137,026.56**	
Total Revenue		2,634,753.90	
Total Expense		2,127,639.18	
Revenues Over/Under Expenses		**507,114.72**	
	Total Equity and Current Surplus (Deficit):	**1,644,141.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,748,248.86**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,817,181.66	
31-1-00-72151	SALES TAX RECEIVABLE	156,958.13	
	Total Assets:	**1,974,139.79**	**1,974,139.79**
Liability			
31-2-00-81820	NOTE PAYABLE	-6,975,785.09	
	Total Liability:	**-6,975,785.09**	
Equity			
31-3-00-95511	FUND BALANCE	9,188,885.63	
	Total Beginning Equity:	**9,188,885.63**	
Total Revenue		1,041,007.71	
Total Expense		1,279,968.46	
Revenues Over/Under Expenses		**-238,960.75**	
	Total Equity and Current Surplus (Deficit):	**8,949,924.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,974,139.79**

Budget Report

Alamosa, CO

Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	560,000.00	560,000.00	111,400.56	542,493.42	-17,506.58	3.13 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	80,000.00	80,000.00	8,781.07	48,435.91	-31,564.09	39.46 %
02-4-00-61311	GENERAL SALES TAX	3,410,000.00	3,844,343.00	333,609.62	2,107,788.84	-1,736,554.16	45.17 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	100,000.00	100,000.00	1,084.62	49,860.57	-50,139.43	50.14 %
02-4-00-61321	GENERAL SALES 1.2%	4,820,000.00	5,300,869.00	418,940.05	2,841,383.12	-2,459,485.88	46.40 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	1,297.45	7,812.45	-14,187.55	64.49 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	19,200.32	123,430.95	-76,569.05	38.28 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	278.80	931.19	-2,068.81	68.96 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	0.00	15,903.42	-46,096.58	74.35 %
02-4-00-61541	GAS FRANCHISE	120,000.00	120,000.00	6,398.25	116,678.40	-3,321.60	2.77 %
02-4-00-61570	SOLAR LEASE REVENUE	6,326.00	6,326.00	0.00	6,326.04	0.04	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	90,000.00	90,000.00	3,264.50	39,281.31	-50,718.69	56.35 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,000.00	13,000.00	1,406.25	6,387.46	-6,612.54	50.87 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	240.00	2,315.00	-12,685.00	84.57 %
02-4-00-62222	STR FEES	11,000.00	11,000.00	750.00	2,850.00	-8,150.00	74.09 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	10.00	1,415.00	-1,585.00	52.83 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	40.00	327.00	-173.00	34.60 %
02-4-00-63006	SOUP KITCHEN GRANT REVENUE	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
02-4-00-63008	CDBG PASS THRU	0.00	0.00	0.00	60,000.00	60,000.00	0.00 %
02-4-00-63162	STATE AND OTHER GRANTS	65,000.00	635,836.00	0.00	15,896.75	-619,939.25	97.50 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,000.00	32,000.00	2,933.48	16,401.16	-15,598.84	48.75 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	20,125.85	133,459.51	-156,540.49	53.98 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.93	0.93	0.00 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	14,000.00	2,404.53	7,968.36	-6,031.64	43.08 %
02-4-00-63699	ARPA GRANT REVENUE	145,187.00	153,334.00	0.00	0.00	-153,334.00	100.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	1,000.00	12,175.00	-1,825.00	13.04 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	0.00	50.00	-4,950.00	99.00 %
02-4-00-64250	FHP PASS THRU	0.00	94,788.00	0.00	94,788.00	0.00	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	80,000.00	80,000.00	5,898.00	48,371.87	-31,628.13	39.54 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	40.00	320.28	-179.72	35.94 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	-80.00	0.00	-250.00	100.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	207.40	1,882.82	-1,617.18	46.21 %
02-4-00-68120	SID	40,000.00	40,000.00	0.00	36,676.44	-3,323.56	8.31 %
02-4-00-68131	DONATIONS	6,000.00	7,000.00	0.00	1,000.00	-6,000.00	85.71 %
02-4-00-68141	LEASE AGREEMENT REVENUE	120,000.00	120,000.00	9,800.20	72,675.59	-47,324.41	39.44 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	130,000.00	136,000.00	9,980.08	82,630.33	-53,369.67	39.24 %
02-4-00-68195	ARTSCAPE INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVEN	37,000.00	37,000.00	0.00	48,000.00	11,000.00	129.73 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	284.00	1,604.50	-395.50	19.78 %
02-4-00-68292	SPECIAL FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	15,919.41	35,005.05	35,005.05	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	0.00	6,513.13	-18,486.87	73.95 %
02-4-00-68371	REFUND OF EXPENDITURES	5,000.00	55,989.00	38,308.24	100,905.85	44,916.85	180.22 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICE	5,000.00	5,000.00	0.00	2,728.38	-2,271.62	45.43 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	65,871.39	-134,127.61	67.06 %
02-4-00-69004	DOJ CO-RESPONDER GRANT	0.00	183,900.00	0.00	0.00	-183,900.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	555,000.00	555,000.00	175,588.60	175,676.60	-379,323.40	68.35 %
02-4-00-69292	TRANSFER IN	886,294.00	1,002,929.00	0.00	886,293.00	-116,636.00	11.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	71.06	593.73	-906.27	60.42 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	0.00	502,838.90	462,838.90	1,257.10 %
	Department: 00 - UNDESIGNATED Total:	**12,222,056.00**	**14,182,063.00**	**1,189,182.34**	**8,343,947.65**	**-5,838,115.35**	**41.17%**
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	37,440.00	37,440.00	3,000.00	21,000.00	16,440.00	43.91 %
02-5-10-13111	PERA/ICMA	5,526.00	5,526.00	457.60	3,203.20	2,322.80	42.03 %
02-5-10-14151	MEDICARE	543.00	543.00	43.50	304.50	238.50	43.92 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	22.01	112.82	137.18	54.87 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	112.00	112.00	6.00	42.00	70.00	62.50 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	942.04	-192.04	-25.61 %
02-5-10-31312	ADMIN- PUBLIC RELATION	11,200.00	11,200.00	588.43	8,139.86	3,060.14	27.32 %
02-5-10-32111	TRAINING & TRAVEL	25,000.00	23,000.00	371.25	11,529.39	11,470.61	49.87 %
02-5-10-32311	MEMBERSHIP & DUES	25,533.00	25,533.00	0.00	24,646.00	887.00	3.47 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	241.13	1,793.06	206.94	10.35 %
	Department: 10 - CITY COUNCIL Total:	**108,354.00**	**106,354.00**	**4,729.92**	**71,712.87**	**34,641.13**	**32.57%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	114,510.00	114,510.00	8,973.58	67,157.21	47,352.79	41.35 %
02-5-11-13111	PERA/ICMA	16,902.00	16,902.00	1,313.44	9,834.98	7,067.02	41.81 %
02-5-11-14151	MEDICARE	1,660.00	1,660.00	130.11	973.73	686.27	41.34 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	17.23	88.32	111.68	55.84 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	14,430.00	14,430.00	1,349.08	9,068.80	5,361.20	37.15 %
02-5-11-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	344.00	344.00	17.95	134.33	209.67	60.95 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	126.43	273.57	68.39 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	431.20	2,804.27	195.73	6.52 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-11-35501	OTHER EXPENSES	75.00	75.00	0.00	48.17	26.83	35.77 %
02-5-11-39602	LEGAL-SERVICES	2,000.00	2,000.00	0.00	1,881.50	118.50	5.93 %
02-5-11-39604	SUBPOENA SERVICE	700.00	700.00	0.00	260.00	440.00	62.86 %
	Department: 11 - LEGAL SERVICES Total:	**155,461.00**	**155,461.00**	**12,232.59**	**92,377.74**	**63,083.26**	**40.58%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	99,080.00	99,080.00	7,401.60	55,647.52	43,432.48	43.84 %
02-5-12-11112	PART TIME SALARIES	40,180.00	40,180.00	3,433.04	25,706.47	14,473.53	36.02 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	35.86	164.14	82.07 %
02-5-12-13111	PERA/ICMA	20,584.00	20,584.00	1,513.50	11,718.30	8,865.70	43.07 %
02-5-12-14151	MEDICARE	2,022.00	2,022.00	148.68	1,116.99	905.01	44.76 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	21.59	110.67	139.33	55.73 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,640.00	7,640.00	1,723.20	12,924.00	-5,284.00	-69.16 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	419.00	419.00	20.50	154.03	264.97	63.24 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	423.98	-23.98	-6.00 %
02-5-12-32111	TRAINING & TRAVEL	7,500.00	11,000.00	0.00	5,294.02	5,705.98	51.87 %
02-5-12-32311	MEMBERSHIP & DUES	930.00	930.00	0.00	670.00	260.00	27.96 %
02-5-12-35501	OTHER EXPENSES	2,200.00	2,200.00	393.17	2,798.56	-598.56	-27.21 %
02-5-12-37900	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-5-12-37995	JAIL FEES	15,000.00	15,000.00	1,872.37	13,330.71	1,669.29	11.13 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	50,000.00	50,000.00	750.00	7,500.00	42,500.00	85.00 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	871.50	4,076.00	-1,576.00	-63.04 %
02-5-12-39605	BAILIFF SERVICES	10,000.00	10,000.00	450.00	3,187.50	6,812.50	68.13 %
	Department: 12 - MUNICIPAL COURT Total:	**259,505.00**	**275,505.00**	**18,599.15**	**144,694.61**	**130,810.39**	**47.48%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	226,510.00	226,510.00	18,577.75	138,307.14	88,202.86	38.94 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	7.04	14.41	185.59	92.80 %
02-5-13-13111	PERA/ICMA	38,418.00	38,418.00	2,912.17	21,649.07	16,768.93	43.65 %
02-5-13-14151	MEDICARE	3,287.00	3,287.00	245.66	1,846.01	1,440.99	43.84 %
02-5-13-14211	WORKMENS COMPENSATION	460.00	460.00	34.05	174.54	285.46	62.06 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	46,960.00	46,960.00	4,016.58	26,027.94	20,932.06	44.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-14312	LIFE INSURANCE	970.00	970.00	0.00	0.00	970.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	33.95	255.14	424.86	62.48 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	92.56	207.44	69.15 %
02-5-13-21121	LITERATURE-BOOKS	150.00	150.00	135.00	135.00	15.00	10.00 %
02-5-13-32111	TRAINING & TRAVEL	6,500.00	5,500.00	-325.00	3,358.36	2,141.64	38.94 %
02-5-13-32311	MEMBERSHIP & DUES	1,400.00	1,400.00	0.00	240.00	1,160.00	82.86 %
02-5-13-33211	TELEPHONE	700.00	700.00	83.97	504.03	195.97	28.00 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	0.00	147.98	52.02	26.01 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	2,000.00	0.00	885.96	1,114.04	55.70 %
02-5-13-35501	OTHER EXPENSES	950.00	450.00	28.85	462.59	-12.59	-2.80 %
02-5-13-35550	PUBLIC ENGAGEMENT	1,500.00	1,500.00	0.00	6,588.53	-5,088.53	-339.24 %
	Department: 13 - CITY MANAGER Total:	**332,185.00**	**329,685.00**	**25,750.02**	**200,689.26**	**128,995.74**	**39.13%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	72,820.00	72,820.00	5,656.14	42,372.85	30,447.15	41.81 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	1,096.64	6,229.67	-3,229.67	-107.66 %
02-5-14-13111	PERA/ICMA	11,191.00	11,191.00	940.24	6,750.22	4,440.78	39.68 %
02-5-14-14151	MEDICARE	1,102.00	1,102.00	92.36	663.08	438.92	39.83 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	10.38	53.21	66.79	55.66 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	993.68	7,452.60	5,567.40	42.76 %
02-5-14-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	227.00	227.00	12.82	92.04	134.96	59.45 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	129.34	270.66	67.67 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	5,450.00	550.00	9.17 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	7,700.00	7,700.00	2,000.00	6,164.86	1,535.14	19.94 %
02-5-14-32311	MEMBERSHIP & DUES	480.00	480.00	0.00	365.00	115.00	23.96 %
02-5-14-33121	LEGAL ADVERTISING	4,500.00	4,500.00	861.00	1,470.00	3,030.00	67.33 %
02-5-14-33122	RECORDING FEES	500.00	500.00	109.00	135.00	365.00	73.00 %
02-5-14-33211	TELEPHONE	700.00	700.00	45.52	273.36	426.64	60.95 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	0.00	210.82	89.18	29.73 %
	Department: 14 - CITY CLERK Total:	**139,040.00**	**139,040.00**	**11,817.78**	**77,812.05**	**61,227.95**	**44.04%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	81,040.00	81,040.00	6,346.92	47,532.85	33,507.15	41.35 %
02-5-15-13111	PERA	11,962.00	11,962.00	849.92	6,364.21	5,597.79	46.80 %
02-5-15-14151	MEDICARE	1,175.00	1,175.00	83.50	625.25	549.75	46.79 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	9.76	50.03	59.97	54.52 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	17,020.00	17,020.00	1,349.08	10,118.10	6,901.90	40.55 %
02-5-15-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	243.00	243.00	11.56	86.56	156.44	64.38 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	101.16	398.84	79.77 %
02-5-15-21121	LITERATURE-BOOKS	400.00	400.00	0.00	14.03	385.97	96.49 %
02-5-15-31961	RECRUITMENT	13,000.00	10,000.00	1,634.65	8,986.54	1,013.46	10.13 %
02-5-15-31962	RECRUITMENT TESTING	13,000.00	13,000.00	4,316.15	21,245.35	-8,245.35	-63.43 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	169.00	3,289.00	2,711.00	45.18 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	5,000.00	285.75	3,038.56	1,961.44	39.23 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	0.00	2,553.37	646.63	20.21 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	0.00	383,085.00	14,235.00	3.58 %
02-5-15-48102	IT-SOFTWARE	0.00	0.00	250.00	250.00	-250.00	0.00 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**556,820.00**	**550,820.00**	**15,306.29**	**487,340.01**	**63,479.99**	**11.52%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	245,900.00	245,900.00	18,208.97	140,154.07	105,745.93	43.00 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	9.63	187.12	612.88	76.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-13111	PERA/ICMA	36,413.00	36,413.00	2,770.30	21,447.82	14,965.18	41.10 %
02-5-16-14151	MEDICARE	3,577.00	3,577.00	242.00	1,871.55	1,705.45	47.68 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	3.70	18.97	171.03	90.02 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	56,010.00	56,010.00	3,693.04	27,669.08	28,340.92	50.60 %
02-5-16-14312	LIFE INSURANCE	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	33.68	260.51	479.49	64.80 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	221.31	1,529.89	2,170.11	58.65 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	135.00	165.00	55.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	1,595.10	9,447.64	12,552.36	57.06 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	0.00	2,021.85	3,478.15	63.24 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	500.00	0.00	100.95	399.05	79.81 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,600.00	5,600.00	0.00	2,344.00	3,256.00	58.14 %
02-5-16-32111	TRAINING & TRAVEL	4,500.00	4,500.00	0.00	70.00	4,430.00	98.44 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	65.00	935.00	93.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	390.60	-140.60	-56.24 %
02-5-16-35501	OTHER EXPENSES	5,025.00	5,025.00	488.26	3,938.87	1,086.13	21.61 %
	Department: 16 - FINANCE DEPARTMENT Total:	**458,265.00**	**458,065.00**	**27,265.99**	**211,652.92**	**246,412.08**	**53.79%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	11,100.00	11,100.00	0.00	3,754.28	7,345.72	66.18 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	463.90	4,077.10	9,922.90	70.88 %
02-5-17-22111	GAS & OIL	350.00	350.00	43.28	606.98	-256.98	-73.42 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	1,500.00	79.13	1,067.65	432.35	28.82 %
02-5-17-30099	ARPA Expenses	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,752.76	11,628.76	8,371.24	41.86 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	5,231.95	39,960.75	36,039.25	47.42 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	110,000.00	110,000.00	3,900.00	86,750.00	23,250.00	21.14 %
02-5-17-35105	SPONSORSHIP	22,000.00	22,000.00	0.00	15,000.00	7,000.00	31.82 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	500.00	0.00	0.00	500.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	125.00	125.00	0.00	94.79	30.21	24.17 %
02-5-17-35501	OTHER EXPENSES	1,000.00	500.00	50.29	669.71	-169.71	-33.94 %
02-5-17-37918	CDBG PASS THRU EXPENSE	0.00	0.00	32,000.00	220,000.00	-220,000.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,455.44	12,768.32	12,231.68	48.93 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	11,000.00	2,363.50	4,176.25	6,823.75	62.03 %
02-5-17-46130	SPECIAL PROJECTS	1,000.00	101,000.00	0.00	1,000.00	100,000.00	99.01 %
02-5-17-46140	ART PROGRAM	0.00	4,187.00	0.00	75.00	4,112.00	98.21 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	0.00	155,268.65	53,468.60	25.62 %
02-5-17-69812	TRANSFERS OUT	374,950.00	374,950.00	0.00	374,950.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
02-5-17-70800	SID-14	40,000.00	40,000.00	0.00	33,786.56	6,213.44	15.53 %
02-5-17-70981	BUILDING IMPROVEMENTS	38,268.00	45,091.00	0.00	9,598.05	35,492.95	78.71 %
	Department: 17 - NON-DEPARTMENTAL Total:	**985,030.25**	**1,097,540.25**	**47,340.25**	**985,982.85**	**111,557.40**	**10.16%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	270,640.00	270,640.00	21,347.05	159,508.06	111,131.94	41.06 %
02-5-18-11112	PART TIME SALARIES	0.00	3,000.00	1,603.19	2,627.35	372.65	12.42 %
02-5-18-12111	FULL TIME OVERTIME	2,080.00	2,080.00	103.08	1,044.69	1,035.31	49.77 %
02-5-18-13111	PERA/ICMA	40,253.00	40,253.00	3,226.25	22,762.25	17,490.75	43.45 %
02-5-18-14151	MEDICARE	3,954.00	3,954.00	316.94	2,236.14	1,717.86	43.45 %
02-5-18-14211	WORKMENS COMPENSATION	375.00	375.00	32.59	1,011.18	-636.18	-169.65 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	37,240.00	37,240.00	2,891.18	21,683.85	15,556.15	41.77 %
02-5-18-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	818.00	818.00	44.07	311.03	506.97	61.98 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-18-22111	GAS & OIL	2,750.00	2,750.00	248.36	753.52	1,996.48	72.60 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	56.36	442.35	857.65	65.97 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	0.00	6,782.66	5,217.34	43.48 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-33202	WIRELESS SERVICE	4,700.00	4,700.00	540.36	3,139.03	1,560.97	33.21 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	600.00	500.00	0.00	225.92	274.08	54.82 %
02-5-18-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	567.63	32.37	5.40 %
02-5-18-48101	IT-HARDWARE	33,800.00	45,800.00	1,105.92	26,796.95	19,003.05	41.49 %
02-5-18-48102	IT-SOFTWARE	301,827.62	301,827.62	6,904.66	127,063.62	174,764.00	57.90 %
02-5-18-70241	COMPUTER HARDWARE	24,000.00	33,032.00	0.00	11,720.44	21,311.56	64.52 %
Department: 18 - INFORMATION TECHNOLOGY Total:		**746,307.62**	**769,239.62**	**38,420.01**	**389,006.67**	**380,232.95**	**49.43%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	80,750.00	80,750.00	6,406.90	47,791.63	32,958.37	40.82 %
02-5-19-13111	PERA	11,919.00	11,919.00	883.50	6,864.38	5,054.62	42.41 %
02-5-19-14151	MEDICARE	1,171.00	1,171.00	92.23	687.96	483.04	41.25 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	12.87	65.97	84.03	56.02 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.22	8,544.15	5,785.85	40.38 %
02-5-19-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	240.00	240.00	12.73	94.95	145.05	60.44 %
02-5-19-30099	ARPA GRANT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	2,000.00	1,000.00	0.00	10.00	990.00	99.00 %
02-5-19-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	101.00	3,899.00	97.48 %
02-5-19-32311	MEMBERSHIP & DUES	2,350.00	2,350.00	0.00	2,000.00	350.00	14.89 %
02-5-19-46140	ART PROGRAM	35,050.00	30,050.00	375.00	6,660.27	23,389.73	77.84 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	18,100.00	30.00	4,618.59	13,481.41	74.48 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	4,000.00	3,500.00	310.00	2,117.86	1,382.14	39.49 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		**189,410.00**	**177,910.00**	**9,262.45**	**79,556.76**	**98,353.24**	**55.28%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	190,980.00	190,980.00	14,921.12	111,995.04	78,984.96	41.36 %
02-5-20-12111	FULL TIME OVERTIME	1,560.00	1,560.00	37.15	1,287.30	272.70	17.48 %
02-5-20-13111	PERA/ICMA	0.00	0.00	462.45	3,473.62	-3,473.62	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	25,990.00	25,990.00	1,182.50	8,974.81	17,015.19	65.47 %
02-5-20-14151	MEDICARE	2,792.00	2,792.00	205.09	1,554.02	1,237.98	44.34 %
02-5-20-14211	WORKMENS COMPENSATION	3,580.00	3,580.00	316.18	1,620.70	1,959.30	54.73 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	32,690.00	32,690.00	2,543.84	19,078.80	13,611.20	41.64 %
02-5-20-14312	LIFE INSURANCE	830.00	830.00	0.00	0.00	830.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	578.00	578.00	28.58	216.55	361.45	62.53 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	276.24	2,068.79	931.21	31.04 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	200.00	0.00	0.00	200.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	2,787.12	2,212.88	44.26 %
02-5-20-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	100.00	325.00	675.00	67.50 %
Department: 20 - POLICE ADMINISTRATION Total:		**268,400.00**	**268,200.00**	**20,073.15**	**153,381.75**	**114,818.25**	**42.81%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,287,460.00	1,197,460.00	101,486.31	756,226.96	441,233.04	36.85 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	2,984.59	28,208.13	21,791.87	43.58 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	360.00	9,753.33	-9,753.33	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	180,830.00	180,830.00	10,483.12	79,097.41	101,732.59	56.26 %
02-5-21-14151	MEDICARE	19,422.00	19,422.00	1,419.99	10,824.90	8,597.10	44.26 %
02-5-21-14211	WORKMENS COMPENSATION	55,380.00	55,380.00	7,631.63	29,328.18	26,051.82	47.04 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	226,640.00	226,640.00	17,583.95	118,941.51	107,698.49	47.52 %
02-5-21-14312	LIFE INSURANCE	5,920.00	5,920.00	0.00	0.00	5,920.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	4,018.00	4,018.00	197.30	991.03	3,026.97	75.34 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	3,260.71	25,041.85	7,958.15	24.12 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	226.23	2,070.46	1,929.54	48.24 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	569.43	230.57	28.82 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	22.90	394.67	805.33	67.11 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	542.20	-42.20	-8.44 %
02-5-21-22111	GAS & OIL	70,000.00	70,000.00	5,509.33	34,370.35	35,629.65	50.90 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	849.98	2,518.87	2,181.13	46.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	0.00	11,664.00	100.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	1,666.00	8,861.81	-1,859.21	-26.55 %
02-5-21-31641	CANINE SERVICES	16,500.00	17,500.00	626.76	3,240.72	14,259.28	81.48 %
02-5-21-31651	LAB SERVICES-TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	151,098.00	158,098.00	0.00	79,178.00	78,920.00	49.92 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	697.61	9,837.92	10,162.08	50.81 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	65.00	435.00	87.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,787.37	16,534.68	16,465.32	49.89 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	211.98	1,875.54	2,124.46	53.11 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	258.34	1,844.20	4,655.80	71.63 %
02-5-21-35111	VEHICLE REPAIR	25,000.00	25,000.00	727.77	5,391.27	19,608.73	78.43 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA	3,000.00	3,000.00	0.00	1,907.44	1,092.56	36.42 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	6,808.59	3,191.41	31.91 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	6,252.10	1,747.90	21.85 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	2,427.01	22,596.89	-22,596.89	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	2,339.95	9,862.72	7,637.28	43.64 %
02-5-21-37901	LEAD GRANT EXPENSES	555,000.00	555,000.00	175,588.60	175,588.60	379,411.40	68.36 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	3,900.00	4,100.00	51.25 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	66,201.23	133,797.77	66.90 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,000.00	178.00	842.96	5,157.04	85.95 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	0.00	655.63	5,344.37	89.07 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	0.00	63,604.57	20,495.43	24.37 %
02-5-21-69812	TRANSFERS OUT	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	130,000.00	180,000.00	0.00	179,482.10	517.90	0.29 %
	Department: 21 - POLICE OPERATIONS Total:	**3,273,733.60**	**3,241,233.60**	**340,175.43**	**1,785,411.25**	**1,455,822.35**	**44.92%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	83,400.00	83,400.00	6,229.84	47,023.27	36,376.73	43.62 %
02-5-22-11112	PART TIME SALARIES	123,320.00	130,320.00	9,813.78	67,874.46	62,445.54	47.92 %
02-5-22-13111	PERA/ICMA	30,512.00	30,512.00	919.52	7,319.82	23,192.18	76.01 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	0.00	524.71	-524.71	0.00 %
02-5-22-14151	MEDICARE	2,998.00	2,998.00	232.75	1,658.13	1,339.87	44.69 %
02-5-22-14211	WORKMENS COMPENSATION	9,260.00	9,260.00	820.02	6,703.31	2,556.69	27.61 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	15,000.00	1,024.34	7,640.72	7,359.28	49.06 %
02-5-22-14312	LIFE INSURANCE	890.00	890.00	0.00	0.00	890.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	620.00	620.00	13.00	209.55	410.45	66.20 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	0.00	163.66	-163.66	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	51.45	448.55	89.71 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	439.20	560.80	56.08 %
02-5-22-22111	GAS & OIL	7,000.00	7,000.00	253.43	2,106.10	4,893.90	69.91 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,000.00	127.68	376.65	1,623.35	81.17 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	4,000.00	0.00	4,342.50	-342.50	-8.56 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-22-32111	TRAINING & TRAVEL	19,000.00	27,000.00	1,106.15	9,433.28	17,566.72	65.06 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	500.00	0.00	1,430.00	-930.00	-186.00 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	173.10	1,038.96	1,011.04	49.32 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	188.31	3,645.11	1,354.89	27.10 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	0.00	3,224.98	18,775.02	85.34 %
02-5-22-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-22-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	100.72	1,857.41	5,142.59	73.47 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,000.00	24.99	1,580.33	2,419.67	60.49 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	53,400.00	50,400.00	379.00	870.24	49,529.76	98.27 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	1,717.65	8,727.19	8,272.81	48.66 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,355.00	145.00	5.80 %
02-5-22-69812	TRANSFERS OUT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-70521	OPERATING MACHINES & EQUIPME	0.00	16,635.00	0.00	16,634.70	0.30	0.00 %
	Department: 22 - FIRE OPERATIONS Total:	**465,450.00**	**505,085.00**	**23,124.28**	**237,230.73**	**267,854.27**	**53.03%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	447,820.00	447,820.00	30,616.86	236,814.76	211,005.24	47.12 %
02-5-23-11196	DOJ CO-REPSONDER SALARY	0.00	35,000.00	14,356.54	67,851.10	-32,851.10	-93.86 %
02-5-23-12111	FULL TIME OVERTIME	22,880.00	22,880.00	483.50	11,517.81	11,362.19	49.66 %
02-5-23-13111	PERA	0.00	0.00	1,244.34	3,739.06	-3,739.06	0.00 %
02-5-23-13196	DOJ CO-RESPONDER BENEFITS	0.00	10,500.00	0.00	0.00	10,500.00	100.00 %
02-5-23-13211	POLICE RETIREMENT PLAN	63,545.00	63,545.00	3,680.08	28,845.53	34,699.47	54.61 %
02-5-23-14151	MEDICARE	6,825.00	6,825.00	611.06	4,251.47	2,573.53	37.71 %
02-5-23-14211	WORKMENS COMPENSATION	11,920.00	11,920.00	1,055.85	5,412.15	6,507.85	54.60 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	73,760.00	73,760.00	6,940.81	46,833.43	26,926.57	36.51 %
02-5-23-14312	LIFE INSURANCE	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,410.00	1,410.00	84.73	3,742.23	-2,332.23	-165.41 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	717.40	5,405.61	1,594.39	22.78 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	112.75	-112.75	0.00 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	72.08	332.00	668.00	66.80 %
02-5-23-21221	OUTSIDE PRINTING	900.00	500.00	0.00	0.00	500.00	100.00 %
02-5-23-22111	GAS & OIL	14,000.00	14,000.00	1,171.79	6,285.11	7,714.89	55.11 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	109.75	1,970.57	1,029.43	34.31 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	0.00	3,825.00	2,210.00	19,039.11	-15,214.11	-397.75 %
02-5-23-30099	ARPA GRANT EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	23,000.00	0.00	13,403.00	9,597.00	41.73 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	10,000.00	4,745.11	14,480.68	-4,480.68	-44.81 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	1,267.00	3,132.01	4,867.99	60.85 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	807.25	4,675.30	324.70	6.49 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	2,261.13	21,385.05	-985.05	-4.83 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	208.66	3,417.98	1,582.02	31.64 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	175.80	1,695.47	2,304.53	57.61 %
02-5-23-70111	VEHICLE REPLACEMENT	20,000.00	20,000.00	0.00	20,430.13	-430.13	-2.15 %
	Department: 23 - SUPPORT SERVICES Total:	**765,480.00**	**820,405.00**	**72,819.74**	**524,772.31**	**295,632.69**	**36.03%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	191,160.00	191,160.00	15,500.50	115,933.60	75,226.40	39.35 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	0.00	165.80	-165.80	0.00 %
02-5-29-13111	PERA/ICMA	28,215.00	28,215.00	2,034.34	15,374.47	12,840.53	45.51 %
02-5-29-14151	MEDICARE	2,772.00	2,772.00	205.30	1,548.49	1,223.51	44.14 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	36,230.00	36,230.00	2,858.38	18,939.54	17,290.46	47.72 %
02-5-29-14312	LIFE INSURANCE	820.00	820.00	0.00	0.00	820.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	573.00	573.00	28.43	214.49	358.51	62.57 %
02-5-29-21111	OFFICE SUPPLIES	1,200.00	1,200.00	24.97	918.89	281.11	23.43 %
02-5-29-32111	TRAINING	5,000.00	5,000.00	1,354.32	2,390.68	2,609.32	52.19 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	295.00	705.00	70.50 %
02-5-29-33211	TELEPHONE	1,000.00	1,000.00	43.93	263.79	736.21	73.62 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	20.00	20.00	0.00	0.00	20.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	61,000.00	111,000.00	0.00	19,100.00	91,900.00	82.79 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,000.00	500.00	43.36	337.61	162.39	32.48 %
02-5-29-63684	DOLA Pass thru Grant	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
02-5-29-70750	LEVEE PROJECT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATI	70,000.00	725,878.00	0.00	654,453.27	71,424.73	9.84 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**701,375.00**	**1,531,753.00**	**22,093.53**	**829,935.63**	**701,817.37**	**45.82%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	174,780.00	187,780.00	18,745.09	114,727.17	73,052.83	38.90 %
02-5-30-11112	PART TIME SALARIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,460.00	1,460.00	22.44	219.25	1,240.75	84.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-13111	PERA/ICMA	26,781.00	30,781.00	2,538.04	15,557.60	15,223.40	49.46 %
02-5-30-14151	MEDICARE	2,631.00	2,631.00	249.34	1,528.42	1,102.58	41.91 %
02-5-30-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	440.32	2,257.02	2,722.98	54.68 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	37,620.00	37,620.00	4,238.32	25,042.00	12,578.00	33.43 %
02-5-30-14312	LIFE INSURANCE	780.00	780.00	0.00	0.00	780.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	808.00	808.00	34.53	211.88	596.12	73.78 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	29.93	349.12	400.88	53.45 %
02-5-30-22111	GAS & OIL	2,925.00	2,925.00	0.00	1,120.64	1,804.36	61.69 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	239.07	598.32	1,151.68	65.81 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	1,616.97	2,383.03	59.58 %
02-5-30-32311	MEMBERSHIP & DUES	1,100.00	1,100.00	0.00	374.00	726.00	66.00 %
02-5-30-33211	TELEPHONE	600.00	600.00	43.93	263.79	336.21	56.04 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	167.99	3,062.01	-2,562.01	-512.40 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	1,449.70	-699.70	-93.29 %
02-5-30-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	33.00	192.00	85.33 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**267,640.00**	**284,640.00**	**26,749.00**	**168,410.89**	**116,229.11**	**40.83%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	426,060.00	499,060.00	29,969.98	211,340.70	287,719.30	57.65 %
02-5-31-11116	SALARIES SEASONAL	26,000.00	26,000.00	8,148.13	30,511.99	-4,511.99	-17.35 %
02-5-31-12111	FULL TIME OVERTIME	10,400.00	10,400.00	422.19	5,415.84	4,984.16	47.92 %
02-5-31-13111	PERA/ICMA	68,259.00	68,259.00	5,381.64	34,516.70	33,742.30	49.43 %
02-5-31-14151	MEDICARE	6,706.00	6,706.00	528.69	3,390.82	3,315.18	49.44 %
02-5-31-14211	WORKMENS COMPENSATION	25,280.00	25,280.00	2,239.38	11,478.76	13,801.24	54.59 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	69,110.00	91,010.00	5,817.88	37,095.09	53,914.91	59.24 %
02-5-31-14312	LIFE INSURANCE	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,385.00	1,385.00	72.91	467.64	917.36	66.24 %
02-5-31-22111	GAS & OIL	63,000.00	63,000.00	3,422.75	21,468.14	41,531.86	65.92 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	258.36	5,386.78	2,613.22	32.67 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	50,000.00	1,595.05	8,361.53	41,638.47	83.28 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	8,000.00	26.16	1,139.56	6,860.44	85.76 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	444.93	2,555.07	85.17 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	158.91	902.83	297.17	24.76 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	14,287.38	107,465.48	103,434.52	49.04 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	2,580.09	14,462.42	13,037.58	47.41 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	105.00	1,094.48	-169.48	-18.32 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	288.40	1,139.40	1,660.60	59.31 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	2,000.00	0.00	1,069.57	930.43	46.52 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	10,799.99	18,610.35	-610.35	-3.39 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	3,475.12	3,475.12	-1,475.12	-73.76 %
02-5-31-48101	IT-HARDWARE	0.00	0.00	0.00	1,824.76	-1,824.76	0.00 %
02-5-31-69812	TRANSFERS OUT	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	41,252.00	3,748.00	8.33 %
02-5-31-73112	STREET CIPS	0.00	0.00	0.00	16,052.75	-16,052.75	0.00 %
02-5-31-73991	STREET LIGHTING CIPS	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 31 - STREET MAINTENANCE Total:	**1,707,505.00**	**1,785,405.00**	**89,578.01**	**1,163,367.64**	**622,037.36**	**34.84%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	188,820.00	188,820.00	17,237.29	133,028.78	55,791.22	29.55 %
02-5-35-11112	PART TIME SALARIES	43,840.00	43,840.00	0.00	0.00	43,840.00	100.00 %
02-5-35-12111	FULL TIME OVERTIME	2,600.00	2,600.00	331.77	3,268.07	-668.07	-25.70 %
02-5-35-13111	PERA/ICMA	34,724.00	34,724.00	2,468.38	18,376.59	16,347.41	47.08 %
02-5-35-14151	MEDICARE	3,411.00	3,411.00	242.50	1,839.07	1,571.93	46.08 %
02-5-35-14211	WORKMENS COMPENSATION	7,290.00	7,290.00	645.43	3,308.38	3,981.62	54.62 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	56,960.00	56,960.00	2,336.00	26,850.72	30,109.28	52.86 %
02-5-35-14312	LIFE INSURANCE	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	705.00	705.00	33.45	253.71	451.29	64.01 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	144.92	-144.92	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-21121	LITERATURE-BOOKS	320.00	320.00	0.00	889.19	-569.19	-177.87 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	227.03	1,075.97	1,424.03	56.96 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	8.26	79.26	1,920.74	96.04 %
02-5-35-32111	TRAINING & TRAVEL	1,500.00	1,500.00	118.00	240.00	1,260.00	84.00 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,000.00	1,000.00	131.79	792.36	207.64	20.76 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	243.19	756.81	75.68 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	1,791.08	5,519.41	24,980.59	81.90 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
02-5-35-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
	Department: 35 - BUILDING INSPECTION Total:	**384,930.00**	**384,930.00**	**25,570.98**	**201,059.62**	**183,870.38**	**47.77%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	159,120.00	159,120.00	12,835.17	95,306.23	63,813.77	40.10 %
02-5-36-12111	FULL TIME OVERTIME	1,560.00	1,560.00	108.96	773.66	786.34	50.41 %
02-5-36-13111	PERA/ICMA	23,716.00	23,716.00	1,661.23	12,311.48	11,404.52	48.09 %
02-5-36-14151	MEDICARE	2,330.00	2,330.00	163.18	1,209.45	1,120.55	48.09 %
02-5-36-14211	WORKMENS COMPENSATION	4,690.00	4,690.00	415.20	2,128.26	2,561.74	54.62 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	51,070.00	51,070.00	4,047.36	30,355.20	20,714.80	40.56 %
02-5-36-14312	LIFE INSURANCE	690.00	690.00	0.00	0.00	690.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	484.00	484.00	22.51	166.78	317.22	65.54 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	114.46	843.29	636.71	43.02 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,252.95	7,455.03	5,544.97	42.65 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33211	TELEPHONE	650.00	650.00	43.93	263.79	386.21	59.42 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	11,100.00	11,100.00	1,342.95	7,415.78	3,684.22	33.19 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	654.14	95.86	12.78 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	105.00	1,834.54	1,165.46	38.85 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	0.00	1,355.82	2,644.18	66.10 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	826.20	8,461.85	10,288.15	54.87 %
02-5-36-70521	OPERATING MACHINES & EQUIPME	8,000.00	8,000.00	281.50	567.17	7,432.83	92.91 %
	Department: 36 - FLEET MAINTENANCE Total:	**309,390.00**	**308,890.00**	**23,220.60**	**171,102.47**	**137,787.53**	**44.61%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	53,220.00	53,220.00	4,115.20	30,923.28	22,296.72	41.90 %
02-5-50-11116	SALARIES-SEASONAL	17,400.00	17,400.00	5,997.84	22,487.88	-5,087.88	-29.24 %
02-5-50-12111	FULL TIME OVERTIME	1,040.00	1,040.00	0.00	385.80	654.20	62.90 %
02-5-50-13111	PERA/ICMA	10,577.00	10,577.00	1,425.86	7,439.20	3,137.80	29.67 %
02-5-50-14151	MEDICARE	1,039.00	1,039.00	140.08	730.77	308.23	29.67 %
02-5-50-14211	WORKMENS COMPENSATION	4,910.00	4,910.00	434.92	2,229.34	2,680.66	54.60 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.24	8,544.30	5,785.70	40.37 %
02-5-50-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	214.00	214.00	19.32	100.78	113.22	52.91 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	223.93	1,194.10	1,805.90	60.20 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	800.00	800.00	45.52	273.36	526.64	65.83 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	88.49	411.51	82.30 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	35.00	190.00	310.00	62.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,500.00	2,000.00	134.93	293.39	1,706.61	85.33 %
	Department: 50 - CEMETERY Total:	**112,240.00**	**111,740.00**	**13,711.84**	**74,880.69**	**36,859.31**	**32.99%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	296,970.00	296,970.00	22,640.19	166,719.07	130,250.93	43.86 %
02-5-51-11116	SALARIES-SEASONAL	57,220.00	57,220.00	11,030.58	31,906.44	25,313.56	44.24 %
02-5-51-12111	FULL TIME OVERTIME	6,240.00	6,240.00	1,755.00	6,300.92	-60.92	-0.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-13111	PERA/ICMA	53,199.00	53,199.00	5,033.28	28,780.46	24,418.54	45.90 %
02-5-51-14151	MEDICARE	5,226.00	5,226.00	494.50	2,827.51	2,398.49	45.90 %
02-5-51-14211	WORKMENS COMPENSATION	13,800.00	13,800.00	1,214.25	7,618.56	6,181.44	44.79 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	59,770.00	59,770.00	4,713.42	35,350.66	24,419.34	40.86 %
02-5-51-14312	LIFE INSURANCE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,085.00	1,085.00	68.41	238.35	846.65	78.03 %
02-5-51-22111	GAS & OIL	11,000.00	11,000.00	2,504.40	9,767.32	1,232.68	11.21 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	2,942.71	12,708.24	12,291.76	49.17 %
02-5-51-22800	MEMORIAL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	89.99	11,802.37	197.63	1.65 %
02-5-51-30097	COVID-19 EXPENSES	0.00	0.00	297.98	342.05	-342.05	0.00 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	549.53	1,450.47	72.52 %
02-5-51-33211	TELEPHONE	1,200.00	1,200.00	91.04	546.72	653.28	54.44 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	2,956.41	16,938.12	9,061.88	34.85 %
02-5-51-33413	PROPANE	400.00	400.00	0.00	14.51	385.49	96.37 %
02-5-51-34311	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-51-35104	OUTSIDE SVS	20,000.00	20,000.00	2,501.27	4,988.75	15,011.25	75.06 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	0.00	2,060.41	1,439.59	41.13 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	2,881.62	1,118.38	27.96 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	20,000.00	35,000.00	2,729.99	9,509.15	25,490.85	72.83 %
02-5-51-36000	TRAIL MAINTENANCE	5,000.00	5,000.00	16.99	461.76	4,538.24	90.76 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	1,816.72	1,183.28	39.44 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	989.59	3,546.98	6,453.02	64.53 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	10,000.00	1,112.24	14,033.26	-4,033.26	-40.33 %
	Department: 51 - PARKS MAINTENANCE Total:	**670,660.00**	**675,660.00**	**63,182.24**	**371,709.48**	**303,950.52**	**44.99%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-635,125.47**	**204,501.53**	**258,159.09**	**-78,140.55**	**-282,642.08**	**138.21%**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	252,400.00	778,644.00	4,164.00	61,411.04	-717,232.96	92.11 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENU	65,000.00	0.00	0.00	0.00	0.00	0.00 %
03-4-00-63699	ARPA GRANT REVENUE	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,600,000.00	1,600,000.00	140,347.64	953,122.24	-646,877.76	40.43 %
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	0.00	0.00	40.00	40.00	0.00 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,200,000.00	2,200,000.00	285,744.40	986,968.13	-1,213,031.87	55.14 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	6,470.63	20,087.63	-24,912.37	55.36 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,400,000.00	1,400,000.00	125,018.43	862,773.47	-537,226.53	38.37 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	1,000.00	7,000.00	-8,000.00	53.33 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,916.77	34,274.18	-20,725.82	37.68 %
03-4-00-67111	INTEREST ON INVESTMENTS	6,000.00	6,000.00	0.00	29,314.93	23,314.93	488.58 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	43.02	1,965.63	1,965.63	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-1.02	-1.43	-201.43	100.72 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	27,341.58	27,341.58	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	80,000.00	80,000.00	3,906.10	26,104.40	-53,895.60	67.37 %
03-4-00-68400	Recycling Bag Fee	0.00	0.00	4,616.40	8,731.37	8,731.37	0.00 %
03-4-00-69292	TRANSFER IN	645,625.00	645,625.00	0.00	645,625.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**7,674,225.00**	**8,135,469.00**	**576,226.37**	**3,664,758.17**	**-4,470,710.83**	**54.95%**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	272,550.00	297,950.00	22,626.42	169,493.16	128,456.84	43.11 %
03-5-01-12111	FULL TIME OVERTIME	12,480.00	12,480.00	358.57	3,622.90	8,857.10	70.97 %
03-5-01-13111	PERA/ICMA	42,070.00	49,670.00	3,309.30	24,902.22	24,767.78	49.86 %
03-5-01-14151	MEDICARE	4,133.00	4,133.00	325.09	2,446.33	1,686.67	40.81 %
03-5-01-14211	WORKMENS COMPENSATION	12,390.00	12,390.00	1,097.17	5,623.95	6,766.05	54.61 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	51,640.00	51,640.00	1,873.62	14,616.10	37,023.90	71.70 %
03-5-01-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	857.00	857.00	44.86	337.47	519.53	60.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	22.83	-22.83	0.00 %
03-5-01-22111	GAS & OIL	13,000.00	13,000.00	976.67	8,460.08	4,539.92	34.92 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	253.23	1,851.29	7,148.71	79.43 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	5,530.43	7,336.92	45,163.08	86.02 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	2,536.52	463.48	15.45 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	100.00	-100.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	450.00	450.00	1,250.00	73.53 %
03-5-01-33211	TELEPHONE	1,500.00	1,500.00	124.01	744.27	755.73	50.38 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	11,946.18	56,530.04	78,469.96	58.13 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	376.48	8,563.66	-563.66	-7.05 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	188.10	838.27	7,161.73	89.52 %
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	2,364.20	22,375.82	17,624.18	44.06 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	55.60	6,944.40	99.21 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,560.44	3,439.56	34.40 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	358.45	520.39	979.61	65.31 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	99,106.00	99,106.00	0.00	51,306.25	47,799.75	48.23 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	234.99	1,265.01	84.33 %
03-5-01-37511	REFUNDS	0.00	0.00	0.00	-104.97	104.97	0.00 %
03-5-01-38833	OPERATING MACHINES & EQUIP	11,000.00	11,000.00	0.00	251.55	10,748.45	97.71 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5-01-38855	WELL REHAB	46,000.00	46,000.00	0.00	2,598.90	43,401.10	94.35 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	264,492.00	264,492.00	0.00	264,492.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	48,000.00	99,000.00	0.00	50,999.00	48,001.00	48.49 %
03-5-01-70521	OPERATING MACHINES & EQUIPME	210,000.00	210,000.00	0.00	27,464.00	182,536.00	86.92 %
03-5-01-70981	BUILDING IMPROVEMENTS	7,000.00	7,000.00	0.00	16,900.00	-9,900.00	-141.43 %
03-5-01-72241	WELLS: REPAIR/REPLACE	1,165,000.00	1,346,500.00	0.00	0.00	1,346,500.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	1,826,060.00	1,941,060.00	40,100.00	219,037.23	1,722,022.77	88.72 %
03-5-01-72335	AUGMENTATION PLAN	378,800.00	1,050,800.00	412.50	8,887.50	1,041,912.50	99.15 %
	Department: 01 - WATER DEPARTMENT Total:	**5,016,998.00**	**6,069,498.00**	**92,715.28**	**1,235,054.71**	**4,834,443.29**	**79.65%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	256,270.00	281,670.00	14,039.51	92,389.81	189,280.19	67.20 %
03-5-02-12111	FULL TIME OVERTIME	15,600.00	15,600.00	448.80	1,868.84	13,731.16	88.02 %
03-5-02-13111	PERA/ICMA	40,128.00	47,728.00	2,019.56	13,132.89	34,595.11	72.48 %
03-5-02-14151	MEDICARE	3,942.00	3,942.00	198.41	1,290.19	2,651.81	67.27 %
03-5-02-14211	WORKMENS COMPENSATION	7,940.00	7,940.00	702.93	3,603.13	4,336.87	54.62 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	29,080.00	29,080.00	2,278.44	14,809.86	14,270.14	49.07 %
03-5-02-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	820.00	820.00	27.37	177.96	642.04	78.30 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	806.54	6,410.20	6,589.80	50.69 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	73.93	1,695.74	3,304.26	66.09 %
03-5-02-23711	PIPES/FITTINGS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	2,264.72	735.28	24.51 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	78.97	553.20	1,546.80	73.66 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	38,850.00	38,850.00	3,795.80	18,719.05	20,130.95	51.82 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	0.00	2,878.80	3,121.20	52.02 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	220.62	367.62	632.38	63.24 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	210.56	693.92	6,306.08	90.09 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	584.03	915.97	61.06 %
03-5-02-38833	OPERATING MACHINES & EQUIP	12,000.00	12,000.00	0.00	10,772.84	1,227.16	10.23 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	0.00	9,877.92	15,122.08	60.49 %
03-5-02-69812	TRANSFERS OUT	332,807.00	332,807.00	0.00	332,807.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	0.00	90,000.00	10,060.00	88,947.65	1,052.35	1.17 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	451,279.00	451,279.00	0.00	195,857.32	255,421.68	56.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	952,250.00	1,452,732.00	20,100.00	160,471.88	1,292,260.12	88.95 %
03-5-02-73511	STORM DRAINAGE	744,840.00	744,840.00	34,073.10	329,402.31	415,437.69	55.78 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,966,376.00**	**3,589,858.00**	**89,134.54**	**1,289,576.88**	**2,300,281.12**	**64.08%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	448,720.00	448,720.00	34,127.29	264,186.34	184,533.66	41.12 %
03-5-03-12111	FULL TIME OVERTIME	14,560.00	14,560.00	411.78	4,500.68	10,059.32	69.09 %
03-5-03-13111	PERA/ICMA	68,380.00	68,380.00	4,689.08	36,757.40	31,622.60	46.25 %
03-5-03-14151	MEDICARE	6,720.00	6,720.00	460.65	3,622.65	3,097.35	46.09 %
03-5-03-14211	WORKMENS COMPENSATION	46,660.00	46,660.00	4,350.47	22,299.93	24,360.07	52.21 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	96,920.00	96,920.00	8,182.42	56,189.49	40,730.51	42.02 %
03-5-03-14312	LIFE INSURANCE	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,390.00	1,390.00	63.54	499.69	890.31	64.05 %
03-5-03-22111	GAS & OIL	87,000.00	87,000.00	5,543.91	33,559.12	53,440.88	61.43 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	133.79	1,195.76	3,804.24	76.08 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	59.50	940.50	94.05 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	290.00	-290.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	131.79	815.62	384.38	32.03 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	265.59	1,789.04	9,210.96	83.74 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	1,250.99	13,436.03	19,563.97	59.28 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	871.74	628.26	41.88 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	0.00	877.55	29,122.45	97.07 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	330.00	3,170.00	90.57 %
03-5-03-37931	LANDFILL FEES	118,450.50	118,450.50	10,736.90	53,821.85	64,628.65	54.56 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	21.64	5,870.02	7,129.98	54.85 %
03-5-03-69812	TRANSFERS OUT	339,942.00	339,942.00	0.00	339,942.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	46,050.00	-1,050.00	-2.33 %
	Department: 03 - SANITATION DEPARTMENT Total:	**1,374,932.50**	**1,374,932.50**	**70,369.84**	**886,964.41**	**487,968.09**	**35.49%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	59,490.00	59,490.00	5,201.49	38,863.30	20,626.70	34.67 %
03-5-05-12111	FULL TIME OVERTIME	1,200.00	1,200.00	70.47	892.17	307.83	25.65 %
03-5-05-13111	PERA/ICMA	8,958.00	8,958.00	695.76	5,250.02	3,707.98	41.39 %
03-5-05-14151	MEDICARE	880.00	880.00	68.35	515.76	364.24	41.39 %
03-5-05-14211	WORKMENS COMPENSATION	2,110.00	2,110.00	134.73	690.61	1,419.39	67.27 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	16,920.00	16,920.00	1,349.10	10,118.25	6,801.75	40.20 %
03-5-05-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	182.00	182.00	9.43	71.14	110.86	60.91 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	120.66	484.22	1,015.78	67.72 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	0.00	1,689.61	560.39	24.91 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	0.00	190.00	4,810.00	96.20 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	36.15	402.67	1,097.33	73.16 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	0.00	55,000.00	0.00	26,564.56	28,435.44	51.70 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	9,161.37	29,373.64	20,626.36	41.25 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	144.50	2,355.50	94.22 %
03-5-05-33211	TELEPHONE	600.00	600.00	43.93	263.79	336.21	56.04 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	138,000.00	138,000.00	11,093.79	71,566.98	66,433.02	48.14 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	448.35	51.65	10.33 %
03-5-05-35211	BLDG MAINT/REPAIR	8,500.00	8,500.00	75.00	4,096.88	4,403.12	51.80 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	372.00	-47.00	-14.46 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	22,275.45	43,074.46	1,925.54	4.28 %
03-5-05-69812	TRANSFERS OUT	44,251.00	44,251.00	0.00	44,292.97	-41.97	-0.09 %
03-5-05-70521	OPERATING MACHINES & EQUIPME	63,000.00	63,000.00	0.00	984.77	62,015.23	98.44 %
03-5-05-70981	BUILDING IMPROVEMENTS	360,000.00	360,000.00	8,698.64	19,978.64	340,021.36	94.45 %
	Department: 05 - SEWAGE TREATMENT Total:	**837,926.00**	**892,926.00**	**59,034.32**	**300,329.29**	**592,596.71**	**66.37%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	73,900.00	73,900.00	6,191.17	47,053.73	26,846.27	36.33 %
03-5-06-12111	FULL TIME OVERTIME	5,200.00	5,200.00	143.93	3,644.60	1,555.40	29.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-13111	PERA/ICMA	11,675.00	11,675.00	920.30	7,054.56	4,620.44	39.58 %
03-5-06-14151	MEDICARE	1,147.00	1,147.00	90.41	693.03	453.97	39.58 %
03-5-06-14211	WORKMENS COMPENSATION	3,030.00	3,030.00	268.01	1,373.78	1,656.22	54.66 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	0.00	6,458.79	6,561.21	50.39 %
03-5-06-14312	LIFE INSURANCE	340.00	340.00	0.00	0.00	340.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	238.00	238.00	12.47	95.60	142.40	59.83 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	69.03	508.66	1,701.34	76.98 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	16,781.54	100,171.09	64,828.91	39.29 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	381.88	2,853.45	1,146.55	28.66 %
03-5-06-31651	LAB SERVICES-TESTING	10,000.00	10,000.00	1,236.03	25,332.03	-15,332.03	-153.32 %
03-5-06-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	3,930.97	-930.97	-31.03 %
03-5-06-33211	TELEPHONE	600.00	600.00	43.93	263.79	336.21	56.04 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	9,654.29	49,704.76	55,175.24	52.61 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	195.00	315.00	3,685.00	92.13 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	0.00	9,900.00	2,700.00	21.43 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	417.17	332.83	44.38 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	140.91	184.09	56.64 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	4,825.30	15,905.01	29,094.99	64.66 %
03-5-06-69812	TRANSFERS OUT	46,806.00	46,806.00	0.00	46,806.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70521	OPERATING MACHINES & EQUIPME	12,500.00	12,500.00	0.00	1,698.76	10,801.24	86.41 %
03-5-06-70981	BUILDING IMPROVEMENTS	26,463.00	26,463.00	0.00	18,038.22	8,424.78	31.84 %
	Department: 06 - WATER TREATMENT Total:	**676,684.00**	**676,684.00**	**40,813.29**	**342,359.91**	**334,324.09**	**49.41%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-3,198,691.50**	**-4,468,429.50**	**224,159.10**	**-389,527.03**	**4,078,902.47**	**91.28%**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**333,000.00**	**333,000.00**	**0.00**	**333,000.00**	**0.00**	**0.00%**
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**185,625.00**	**214,260.00**	**0.00**	**185,625.00**	**28,635.00**	**13.36%**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**147,375.00**	**118,740.00**	**0.00**	**147,375.00**	**28,635.00**	**-24.12%**
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	164,538.44	1,041,007.56	-638,992.44	38.04 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**2,180,000.00**	**2,180,000.00**	**164,538.44**	**1,541,007.56**	**-638,992.44**	**29.31%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,030,560.00	2,030,560.00	198,935.70	774,305.79	1,256,254.21	61.87 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	0.00	60,714.00	239,286.00	79.76 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	4,350.00	4,350.00	95,650.00	95.65 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**2,430,560.00**	**2,430,560.00**	**203,285.70**	**839,369.79**	**1,591,190.21**	**65.47%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-250,560.00**	**-250,560.00**	**-38,747.26**	**701,637.77**	**952,197.77**	**380.03%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	650.00	27,359.00	-2,641.00	8.80 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**30,050.00**	**30,050.00**	**650.00**	**27,359.00**	**-2,691.00**	**8.96%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	5,000.00	5,000.00	421.01	953.35	4,046.65	80.93 %
06-5-59-33413	PROPANE	1,600.00	1,600.00	0.00	521.73	1,078.27	67.39 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,500.00	7,500.00	154.67	6,034.17	1,465.83	19.54 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	225.00	1,980.07	8,019.93	80.20 %
06-5-59-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
06-5-59-70521	OPERATING MACHINES & EQUIPME	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 59 - CEMETERY ENDOWMENT Total:	**99,100.00**	**99,100.00**	**800.68**	**14,489.32**	**84,610.68**	**85.38%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-69,050.00**	**-69,050.00**	**-150.68**	**12,869.68**	**81,919.68**	**118.64%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	8,769.36	42,400.00	-1,600.00	3.64 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**8,769.36**	**42,400.00**	**-1,600.00**	**3.64%**
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**8,769.36**	**42,400.00**	**42,400.00**	**0.00%**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	120,000.00	120,000.00	0.00	72,419.26	-47,580.74	39.65 %
	Department: 00 - UNDESIGNATED Total:	**120,700.00**	**120,700.00**	**0.00**	**72,419.26**	**-48,280.74**	**40.00%**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	1,911.68	10,088.32	84.07 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	4,398.33	601.67	12.03 %
11-5-60-70521	OPERATING MACHINES & EQUIPME	15,000.00	15,000.00	0.00	5,568.00	9,432.00	62.88 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	84,000.00	84,000.00	0.00	35,199.36	48,800.64	58.10 %
11-5-60-74900	PUBLIC TRAILS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 60 - CONSERVATION TRUST Total:	**171,000.00**	**171,000.00**	**0.00**	**47,077.37**	**123,922.63**	**72.47%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-50,300.00**	**-50,300.00**	**0.00**	**25,341.89**	**75,641.89**	**150.38%**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**541,743.00**	**541,743.00**	**0.00**	**541,743.00**	**0.00**	**0.00%**
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	57,793.00	57,793.00	0.00	29,702.25	28,090.75	48.61 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**166,793.00**	**166,793.00**	**0.00**	**134,702.25**	**32,090.75**	**19.24%**
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	93,450.00	93,450.00	0.00	48,650.00	44,800.00	47.94 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**374,950.00**	**374,950.00**	**0.00**	**328,650.00**	**46,300.00**	**12.35%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**78,390.75**	**78,390.75**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	1,170,000.00	1,170,000.00	95,548.95	685,074.32	-484,925.68	41.45 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	400,000.00	400,000.00	31,849.65	228,942.08	-171,057.92	42.76 %
	Department: 00 - UNDESIGNATED Total:	**1,605,000.00**	**1,605,000.00**	**127,398.60**	**914,016.40**	**-690,983.60**	**43.05%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	450,000.00	450,000.00	39,008.34	260,647.48	189,352.52	42.08 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	0.00	12,447.36	22,552.64	64.44 %
13-5-62-14131	MEDICAL SELF-INSURANCE	875,000.00	875,000.00	84,954.72	515,885.59	359,114.41	41.04 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	19,383.33	5,616.67	22.47 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	7,025.31	41,193.71	39,806.29	49.14 %
13-5-62-14152	VISION	22,800.00	22,800.00	2,034.79	15,858.03	6,941.97	30.45 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	145.24	1,277.96	1,722.04	57.40 %
13-5-62-14171	EAP	5,200.00	5,200.00	1,166.40	3,454.53	1,745.47	33.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14181	TASC	5,000.00	5,000.00	0.00	1,464.88	3,535.12	70.70 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,502,000.00**	**1,502,000.00**	**134,334.80**	**871,612.87**	**630,387.13**	**41.97%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**103,000.00**	**103,000.00**	**-6,936.20**	**42,403.53**	**-60,596.47**	**58.83%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	164,538.44	1,041,007.71	-638,992.29	38.04 %
19-4-00-63314	GRANT REVENUE	432,500.00	478,220.00	123.44	8,263.42	-469,956.58	98.27 %
19-4-00-64115	PHOTOCOPYING	4,000.00	4,000.00	369.90	2,523.04	-1,476.96	36.92 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	128.36	1,387.55	387.55	138.76 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	32.00	246.82	-753.18	75.32 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	291.70	-458.30	61.11 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	20,000.00	30,000.00	2,171.61	18,588.69	-11,411.31	38.04 %
19-4-00-68141	LEASE AGREEMENT REVENUE	1,000.00	1,000.00	0.00	1,820.00	820.00	182.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS	1,000.00	4,500.00	0.00	4,173.81	-326.19	7.25 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	5,000.00	5,000.00	25.00	989.41	-4,010.59	80.21 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	26.00	3,530.35	3,530.35	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	2,521.00	20,983.33	2,983.33	116.57 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	280.00	13,930.00	-6,070.00	30.35 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	2,454.20	2,971.20	971.20	148.56 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	25,000.00	25,000.00	1,275.00	19,710.00	-5,290.00	21.16 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	0.00	10,090.00	2,090.00	126.13 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,460.00	-40.00	0.53 %
19-4-00-68519	AEROBICS PROGRAMS	500.00	500.00	50.00	560.00	60.00	112.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	1,205.00	205.00	120.50 %
19-4-00-68521	VOLLEYBALL PROGRAMS	5,000.00	5,000.00	40.00	6,850.00	1,850.00	137.00 %
19-4-00-68522	GYMNASTICS PROGRAMS	6,000.00	6,000.00	-25.00	7,963.00	1,963.00	132.72 %
19-4-00-68523	RECREATION CENTER ROOM RENTA	10,000.00	10,000.00	3,315.00	7,747.50	-2,252.50	22.53 %
19-4-00-68524	HOCKEY	7,000.00	7,000.00	0.00	370.00	-6,630.00	94.71 %
19-4-00-68525	SOCCER	12,000.00	12,000.00	4,061.00	13,161.00	1,161.00	109.68 %
19-4-00-68526	WRESTLING	5,000.00	5,000.00	0.00	3,610.00	-1,390.00	27.80 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	42,000.00	42,000.00	5,426.00	54,282.28	12,282.28	129.24 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	3,414.00	29,018.43	4,018.43	116.07 %
19-4-00-69003	GEN. WILD GRANT	604,645.00	680,452.00	344,914.09	604,644.82	-75,807.18	11.14 %
19-4-00-69004	RAISE GRANT FEDERAL	0.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
19-4-00-69005	RAISE GRANT MATCH	0.00	0.00	0.00	130,000.00	130,000.00	0.00 %
19-4-00-69292	TRANSFER IN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	25,000.00	25,000.00	3,800.00	20,470.00	-4,530.00	18.12 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	30,000.00	30,000.00	2,545.00	21,530.00	-8,470.00	28.23 %
19-4-00-69529	GOLF MEMBERSHIPS	185,000.00	185,000.00	6,175.00	216,206.96	31,206.96	116.87 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	39,336.78	99,209.77	9,209.77	110.23 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	55,000.00	55,000.00	23,658.10	68,130.80	13,130.80	123.87 %
19-4-00-69532	GOLF MERCHANDISE SALES	100,000.00	100,000.00	20,179.23	104,178.48	4,178.48	104.18 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	3,203.21	5,977.14	-6,022.86	50.19 %
19-4-00-69535	GOLF FACILTIY RENTAL	3,000.00	3,000.00	500.46	1,604.32	-1,395.68	46.52 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	0.00	129.50	-870.50	87.05 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	1,200.00	30,900.00	-18,100.00	36.94 %
19-4-00-69539	GOLF HANDICAP FEES	1,000.00	1,000.00	0.00	448.00	-552.00	55.20 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	476.17	-2,265.13	-6,265.13	156.63 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN	10,800.00	10,800.00	900.00	4,200.00	-6,600.00	61.11 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	915.00	6,655.00	-345.00	4.93 %
	Department: 00 - UNDESIGNATED Total:	**3,557,695.00**	**3,862,722.00**	**638,028.99**	**2,634,753.90**	**-1,227,968.10**	**31.79%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	159,100.00	159,100.00	12,483.94	93,532.54	65,567.46	41.21 %
19-5-54-11112	PART TIME SALARIES	142,540.00	142,540.00	9,602.01	72,343.85	70,196.15	49.25 %
19-5-54-12111	FULL TIME OVERTIME	310.00	310.00	0.00	242.85	67.15	21.66 %
19-5-54-13111	PERA/ICMA	44,568.00	44,568.00	3,213.14	23,479.42	21,088.58	47.32 %
19-5-54-14151	MEDICARE	4,378.00	4,378.00	315.64	2,306.53	2,071.47	47.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-14211	WORKMENS COMPENSATION	1,510.00	1,510.00	133.49	684.25	825.75	54.69 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	39,380.00	39,380.00	3,072.28	23,042.10	16,337.90	41.49 %
19-5-54-14312	LIFE INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	904.00	904.00	43.57	318.33	585.67	64.79 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	49.88	1,146.50	653.50	36.31 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	0.00	754.68	4,245.32	84.91 %
19-5-54-22451	ONLINE DATABASES	9,400.00	9,400.00	0.00	7,591.25	1,808.75	19.24 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	206.77	4,283.36	1,716.64	28.61 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	36.92	821.30	678.70	45.25 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	236.00	164.00	41.00 %
19-5-54-33111	ADVERTISING	350.00	350.00	89.00	89.00	261.00	74.57 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,599.72	13,376.84	21,623.16	61.78 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	612.84	1,820.59	4,679.41	71.99 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
19-5-54-35372	SUMMER READING	4,000.00	4,000.00	367.74	2,756.10	1,243.90	31.10 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENA	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	974.57	20,422.06	-15,922.06	-353.82 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME	5,000.00	5,000.00	56.00	1,156.00	3,844.00	76.88 %
19-5-54-69812	TRANSFERS OUT	14,418.00	14,418.00	0.00	14,418.00	0.00	0.00 %
	Department: 54 - LIBRARY Total:	**492,158.00**	**492,158.00**	**32,857.51**	**284,821.55**	**207,336.45**	**42.13%**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	287,140.00	287,140.00	24,907.16	184,524.21	102,615.79	35.74 %
19-5-66-11112	PART TIME SALARIES	253,840.00	253,840.00	26,846.95	184,039.90	69,800.10	27.50 %
19-5-66-11116	SALARIES-SEASONAL	5,200.00	5,200.00	1,037.87	3,004.09	2,195.91	42.23 %
19-5-66-12111	FULL TIME OVERTIME	520.00	520.00	202.01	977.79	-457.79	-88.04 %
19-5-66-13111	PERA/ICMA	80,693.00	80,693.00	7,562.66	53,027.43	27,665.57	34.28 %
19-5-66-14151	MEDICARE	7,927.00	7,927.00	742.89	5,209.26	2,717.74	34.28 %
19-5-66-14211	WORKMENS COMPENSATION	13,960.00	13,960.00	1,408.80	7,221.32	6,738.68	48.27 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	61,990.00	61,990.00	4,796.34	35,972.54	26,017.46	41.97 %
19-5-66-14312	LIFE INSURANCE	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,640.00	1,640.00	102.53	1,055.41	584.59	35.65 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	149.25	1,901.73	1,598.27	45.66 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,500.00	1,500.00	4.58	68.14	1,431.86	95.46 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	1,300.59	9,435.19	1,564.81	14.23 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	720.97	3,584.71	6,415.29	64.15 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	329.70	374.32	-374.32	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	2,617.96	1,382.04	34.55 %
19-5-66-32311	MEMBERSHIP & DUES	1,800.00	1,800.00	0.00	1,585.00	215.00	11.94 %
19-5-66-32611	RECREATION PROGRAMS	60,000.00	70,000.00	3,665.43	53,769.92	16,230.08	23.19 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	762.00	2,238.00	74.60 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	226.01	1,514.82	1,485.18	49.51 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	3,872.54	51,888.73	33,111.27	38.95 %
19-5-66-33413	PROPANE	1,700.00	1,700.00	0.00	1,073.73	626.27	36.84 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	200.00	300.00	60.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	206.47	793.53	79.35 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	26.99	9,813.48	5,186.52	34.58 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	739.40	7,471.78	3,528.22	32.07 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	501.52	498.48	49.85 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	277.19	722.81	72.28 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	0.00	3,138.47	2,861.53	47.69 %
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPE	0.00	4,500.00	0.00	0.00	4,500.00	100.00 %
19-5-66-43812	GRANT EXPENDITURES	0.00	45,720.00	0.00	4,000.00	41,720.00	91.25 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	622,848.00	0.00	251,871.92	370,976.08	59.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-43814	GENERATION WILD CITY EXPENDIT	47,604.00	47,604.00	891.15	23,416.75	24,187.25	50.81 %
19-5-66-46130	SPECIAL PROJECTS	37,000.00	37,000.00	643.81	33,356.88	3,643.12	9.85 %
19-5-66-69812	TRANSFERS OUT	178,570.00	178,570.00	0.00	178,570.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	45,000.00	74,000.00	0.00	81,911.18	-7,911.18	-10.69 %
19-5-66-70521	OPERATING MACHINES & EQUIPME	59,000.00	184,000.00	0.00	123,285.28	60,714.72	33.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	453,000.00	453,000.00	0.00	32,328.88	420,671.12	92.86 %
19-5-66-74975	RAISE GRANT BRIDGE PROJECT	0.00	220,000.00	0.00	0.00	220,000.00	100.00 %
	Department: 66 - COMMUNITY RECREATION Total:	**2,303,275.00**	**2,813,302.00**	**80,177.63**	**1,353,958.00**	**1,459,344.00**	**51.87%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	60,670.00	60,670.00	5,519.10	38,870.48	21,799.52	35.93 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	44,290.00	44,290.00	10,349.49	40,542.64	3,747.36	8.46 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	113,150.00	113,150.00	8,920.41	66,184.25	46,965.75	41.51 %
19-5-69-11122	PART TIME SALARIES GROUNDS	97,020.00	97,020.00	11,798.68	35,967.54	61,052.46	62.93 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	250.06	1,172.85	1,827.15	60.91 %
19-5-69-13111	PERA/ICMA	46,956.00	46,956.00	5,262.24	25,731.35	21,224.65	45.20 %
19-5-69-14151	MEDICARE	4,613.00	4,613.00	516.95	2,527.78	2,085.22	45.20 %
19-5-69-14211	WORKMENS COMPENSATION	3,520.00	3,520.00	0.00	0.00	3,520.00	100.00 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	40,550.00	40,550.00	3,300.92	23,296.95	17,253.05	42.55 %
19-5-69-14312	LIFE INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	951.00	951.00	71.32	348.89	602.11	63.31 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	145.45	104.55	41.82 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	10,000.00	10,000.00	4,020.59	4,944.93	5,055.07	50.55 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	0.00	1,480.41	19.59	1.31 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	144.95	855.05	85.51 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	216.53	5,795.31	8,204.69	58.60 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	238.00	2,762.00	92.07 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP	10,000.00	10,000.00	301.00	10,810.00	-810.00	-8.10 %
19-5-69-32312	LICENSES & FEES	1,500.00	1,500.00	0.00	642.56	857.44	57.16 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	0.00	1,235.00	1,765.00	58.83 %
19-5-69-33211	TELEPHONE	4,500.00	4,500.00	40.04	1,456.26	3,043.74	67.64 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	4,554.11	21,257.16	18,742.84	46.86 %
19-5-69-33413	PROPANE	4,000.00	4,000.00	0.00	1,299.50	2,700.50	67.51 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	4,387.00	18,149.03	8,172.97	31.05 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	0.00	3,115.68	884.32	22.11 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	2,923.51	15,076.84	923.16	5.77 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	356.25	13,311.07	8,688.93	39.50 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	37,000.00	1,548.71	32,929.02	4,070.98	11.00 %
19-5-69-69500	FOOD PURCHASES	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-69550	MERCHANDISE PRO SHOP	80,000.00	80,000.00	8,013.14	104,608.34	-24,608.34	-30.76 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	0.00	9,163.39	10,836.61	54.18 %
19-5-69-69812	TRANSFERS OUT	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
19-5-69-74811	PARKS/GOLF FACILITIES	0.00	0.00	0.00	614.00	-614.00	0.00 %
	Department: 69 - GOLF COURSE Total:	**743,002.00**	**768,002.00**	**72,350.05**	**488,859.63**	**279,142.37**	**36.35%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**19,260.00**	**-210,740.00**	**452,643.80**	**507,114.72**	**717,854.72**	**340.64%**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	164,538.44	1,041,007.71	-638,992.29	38.04 %
	Department: 00 - UNDESIGNATED Total:	**1,680,000.00**	**1,680,000.00**	**164,538.44**	**1,041,007.71**	**-638,992.29**	**38.04%**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	47,460.25	94,920.50	0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	39,668.00	39,668.00	20,459.00	39,668.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	645,380.00	645,380.00	322,689.98	645,379.96	0.04	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
31-5-90-69812	TRANSFERS OUT	500,000.00	1,215,000.00	0.00	500,000.00	715,000.00	58.85 %
	Department: 90 - EF DEBT SERVICE Total:	**1,279,969.00**	**1,994,969.00**	**390,609.23**	**1,279,968.46**	**715,000.54**	**35.84%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**400,031.00**	**-314,969.00**	**-226,070.79**	**-238,960.75**	**76,008.25**	**24.13%**
	Report Surplus (Deficit):	**-3,534,060.97**	**-4,937,806.97**	**671,826.42**	**850,905.01**	**5,788,711.98**	**117.23%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	12,222,056.00	14,182,063.00	1,189,182.34	8,343,947.65	-5,838,115.35	41.17%
10 - CITY COUNCIL	108,354.00	106,354.00	4,729.92	71,712.87	34,641.13	32.57%
11 - LEGAL SERVICES	155,461.00	155,461.00	12,232.59	92,377.74	63,083.26	40.58%
12 - MUNICIPAL COURT	259,505.00	275,505.00	18,599.15	144,694.61	130,810.39	47.48%
13 - CITY MANAGER	332,185.00	329,685.00	25,750.02	200,689.26	128,995.74	39.13%
14 - CITY CLERK	139,040.00	139,040.00	11,817.78	77,812.05	61,227.95	44.04%
15 - HR/RISK MANAGEMENT	556,820.00	550,820.00	15,306.29	487,340.01	63,479.99	11.52%
16 - FINANCE DEPARTMENT	458,265.00	458,065.00	27,265.99	211,652.92	246,412.08	53.79%
17 - NON-DEPARTMENTAL	985,030.25	1,097,540.25	47,340.25	985,982.85	111,557.40	10.16%
18 - INFORMATION TECHNOLOGY	746,307.62	769,239.62	38,420.01	389,006.67	380,232.95	49.43%
19 - ECONOMIC DEVELOPMENT	189,410.00	177,910.00	9,262.45	79,556.76	98,353.24	55.28%
20 - POLICE ADMINISTRATION	268,400.00	268,200.00	20,073.15	153,381.75	114,818.25	42.81%
21 - POLICE OPERATIONS	3,273,733.60	3,241,233.60	340,175.43	1,785,411.25	1,455,822.35	44.92%
22 - FIRE OPERATIONS	465,450.00	505,085.00	23,124.28	237,230.73	267,854.27	53.03%
23 - SUPPORT SERVICES	765,480.00	820,405.00	72,819.74	524,772.31	295,632.69	36.03%
29 - DEVELOPMENT SERVICES	701,375.00	1,531,753.00	22,093.53	829,935.63	701,817.37	45.82%
30 - PUBLIC WORKS ADMIN	267,640.00	284,640.00	26,749.00	168,410.89	116,229.11	40.83%
31 - STREET MAINTENANCE	1,707,505.00	1,785,405.00	89,578.01	1,163,367.64	622,037.36	34.84%
35 - BUILDING INSPECTION	384,930.00	384,930.00	25,570.98	201,059.62	183,870.38	47.77%
36 - FLEET MAINTENANCE	309,390.00	308,890.00	23,220.60	171,102.47	137,787.53	44.61%
50 - CEMETERY	112,240.00	111,740.00	13,711.84	74,880.69	36,859.31	32.99%
51 - PARKS MAINTENANCE	670,660.00	675,660.00	63,182.24	371,709.48	303,950.52	44.99%
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-635,125.47**	**204,501.53**	**258,159.09**	**-78,140.55**	**-282,642.08**	**138.21%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	7,674,225.00	8,135,469.00	576,226.37	3,664,758.17	-4,470,710.83	54.95%
01 - WATER DEPARTMENT	5,016,998.00	6,069,498.00	92,715.28	1,235,054.71	4,834,443.29	79.65%
02 - SEWER DEPARTMENT	2,966,376.00	3,589,858.00	89,134.54	1,289,576.88	2,300,281.12	64.08%
03 - SANITATION DEPARTMENT	1,374,932.50	1,374,932.50	70,369.84	886,964.41	487,968.09	35.49%
05 - SEWAGE TREATMENT	837,926.00	892,926.00	59,034.32	300,329.29	592,596.71	66.37%
06 - WATER TREATMENT	676,684.00	676,684.00	40,813.29	342,359.91	334,324.09	49.41%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-3,198,691.50**	**-4,468,429.50**	**224,159.10**	**-389,527.03**	**4,078,902.47**	**91.28%**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**147,375.00**	**118,740.00**	**0.00**	**147,375.00**	**28,635.00**	**-24.12%**
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,180,000.00	2,180,000.00	164,538.44	1,541,007.56	-638,992.44	29.31%
40 - CAPITAL IMPROVEMENTS	2,430,560.00	2,430,560.00	203,285.70	839,369.79	1,591,190.21	65.47%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-250,560.00**	**-250,560.00**	**-38,747.26**	**701,637.77**	**952,197.77**	**380.03%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	650.00	27,359.00	-2,691.00	8.96%
59 - CEMETERY ENDOWMENT	99,100.00	99,100.00	800.68	14,489.32	84,610.68	85.38%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-69,050.00**	**-69,050.00**	**-150.68**	**12,869.68**	**81,919.68**	**118.64%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	8,769.36	42,400.00	-1,600.00	3.64%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**8,769.36**	**42,400.00**	**42,400.00**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	120,700.00	120,700.00	0.00	72,419.26	-48,280.74	40.00%
60 - CONSERVATION TRUST	171,000.00	171,000.00	0.00	47,077.37	123,922.63	72.47%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-50,300.00**	**-50,300.00**	**0.00**	**25,341.89**	**75,641.89**	**150.38%**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61 - RECREATION DEBT SERV	166,793.00	166,793.00	0.00	134,702.25	32,090.75	19.24%
65 - CITY HALL COMPLEX	374,950.00	374,950.00	0.00	328,650.00	46,300.00	12.35%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**78,390.75**	**78,390.75**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,605,000.00	1,605,000.00	127,398.60	914,016.40	-690,983.60	43.05%
62 - EMPLOYEE BENEFIT	1,502,000.00	1,502,000.00	134,334.80	871,612.87	630,387.13	41.97%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**103,000.00**	**103,000.00**	**-6,936.20**	**42,403.53**	**-60,596.47**	**58.83%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,557,695.00	3,862,722.00	638,028.99	2,634,753.90	-1,227,968.10	31.79%
54 - LIBRARY	492,158.00	492,158.00	32,857.51	284,821.55	207,336.45	42.13%
66 - COMMUNITY RECREATION	2,303,275.00	2,813,302.00	80,177.63	1,353,958.00	1,459,344.00	51.87%
69 - GOLF COURSE	743,002.00	768,002.00	72,350.05	488,859.63	279,142.37	36.35%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**19,260.00**	**-210,740.00**	**452,643.80**	**507,114.72**	**717,854.72**	**340.64%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,680,000.00	1,680,000.00	164,538.44	1,041,007.71	-638,992.29	38.04%
90 - EF DEBT SERVICE	1,279,969.00	1,994,969.00	390,609.23	1,279,968.46	715,000.54	35.84%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**400,031.00**	**-314,969.00**	**-226,070.79**	**-238,960.75**	**76,008.25**	**24.13%**
Report Surplus (Deficit):	**-3,534,060.97**	**-4,937,806.97**	**671,826.42**	**850,905.01**	**5,788,711.98**	**117.23%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-635,125.47	204,501.53	258,159.09	-78,140.55	-282,642.08
03 - ENTERPRISE FUND	-3,198,691.50	-4,468,429.50	224,159.10	-389,527.03	4,078,902.47
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	-38,747.26	701,637.77	952,197.77
06 - CEMETERY ENDOWMENT	-69,050.00	-69,050.00	-150.68	12,869.68	81,919.68
09 - FIREMEN'S PENSION	0.00	0.00	8,769.36	42,400.00	42,400.00
11 - CONSERVATION TRUST	-50,300.00	-50,300.00	0.00	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	-6,936.20	42,403.53	-60,596.47
19 - COMMUNITY RECREATION	19,260.00	-210,740.00	452,643.80	507,114.72	717,854.72
31 - ENTERPRISE DEBT FUND	400,031.00	-314,969.00	-226,070.79	-238,960.75	76,008.25
Report Surplus (Deficit):	**-3,534,060.97**	**-4,937,806.97**	**671,826.42**	**850,905.01**	**5,788,711.98**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/01/2023	GLPKT15124	JN09229	CC DEPOSIT			119.00		777,924.86
07/02/2023	GLPKT15124	JN09230	CC DEPOSIT			20.00		777,944.86
07/03/2023	APPKT03456	153244	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			556.22	777,388.64
07/03/2023	APPKT03456	153245	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			690.50	776,698.14
07/03/2023	APPKT03456	153246	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			19,008.09	757,690.05
07/03/2023	APPKT03456	153247	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	757,410.05
07/03/2023	APPKT03456	153248	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	757,403.17
07/03/2023	APPKT03456	153249	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			662.08	756,741.09
07/03/2023	CLPKT03512	DEP0020080	B00013018 CLPKT03512 BG:EF			12.76		756,753.85
07/03/2023	CLPKT03513	DEP0020083	B00013010 CLPKT03513 BG:D			514.00		757,267.85
07/03/2023	CLPKT03513	DEP0020083	B00013015 CLPKT03513 BG:D			5,113.17		762,381.02
07/03/2023	CLPKT03513	DEP0020083	B00013019 CLPKT03513 BG:D			1,258.15		763,639.17
07/03/2023	CLPKT03513	DEP0020083	B00013017 CLPKT03513 BG:D			160.44		763,799.61
07/03/2023	CLPKT03513	DEP0020083	B00013016 CLPKT03513 BG:D			42.99		763,842.60
07/03/2023	CLPKT03513	DEP0020083	B00013009 CLPKT03513 BG:D			50.00		763,892.60
07/03/2023	CLPKT03513	DEP0020083	B00013006 CLPKT03513 BG:D			710.46		764,603.06
07/03/2023	CLPKT03513	DEP0020083	B00013005 CLPKT03513 BG:Online Paymen			2,148.15		766,751.21
07/03/2023	CLPKT03513	DEP0020083	B00013020 CLPKT03513 BG:Online Paymen			99.33		766,850.54
07/03/2023	CLPKT03513	DEP0020083	B00013006 CLPKT03513 BG:D			20,230.52		787,081.06
07/03/2023	CLPKT03513	DEP0020083	B00013013 CLPKT03513 BG:D			329.98		787,411.04
07/03/2023	CLPKT03513	DEP0020083	B00013007 CLPKT03513 BG:D			46.00		787,457.04
07/03/2023	CLPKT03513	DEP0020083	B00013004 CLPKT03513 BG:Online Paymen			1,477.58		788,934.62
07/03/2023	CLPKT03513	DEP0020083	B00013002 CLPKT03513 BG:Online Paymen			5,166.17		794,100.79
07/03/2023	CLPKT03514	DEP0020084	B00013003 CLPKT03514 BG:Online Paymen			125.00		794,225.79
07/03/2023	CLPKT03514	DEP0020085	B00013008 CLPKT03514 BG:D			475.00		794,700.79
07/03/2023	GLPKT15124	JN09231	CC DEPOSIT			305.00		795,005.79
07/04/2023	GLPKT15124	JN09232	CC DEPOSIT			50.00		795,055.79
07/05/2023	CLPKT03515	DEP0020099	B00013026 CLPKT03515 BG:D			165.00		795,220.79
07/05/2023	CLPKT03516	DEP0020104	B00013025 CLPKT03516 BG:D			159.75		795,380.54
07/05/2023	CLPKT03516	DEP0020104	B00013021 CLPKT03516 BG:Online Paymen			328.72		795,709.26
07/05/2023	CLPKT03516	DEP0020104	B00013023 CLPKT03516 BG:D			2,345.57		798,054.83
07/05/2023	CLPKT03516	DEP0020104	B00013025 CLPKT03516 BG:D			705.52		798,760.35
07/05/2023	CLPKT03516	DEP0020104	B00013022 CLPKT03516 BG:Online Paymen			3,067.41		801,827.76
07/05/2023	CLPKT03516	DEP0020104	B00013023 CLPKT03516 BG:D			1,039.23		802,866.99
07/05/2023	CLPKT03516	DEP0020104	B00013024 CLPKT03516 BG:D			110.00		802,976.99

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/05/2023	CLPKT03516	DEP0020104	B00013027 CLPKT03516 BG:D			175,588.60		978,565.59
07/05/2023	UBPKT01860	153251	Nikki L. Loftis				136.88	978,428.71
07/05/2023	APPKT03460	DFT0011148	XCEL ENERGY	15115 - XCEL ENERGY			10,313.00	968,115.71
07/05/2023	APPKT03460	DFT0011149	XCEL ENERGY	15115 - XCEL ENERGY			79.17	968,036.54
07/05/2023	APPKT03460	DFT0011150	XCEL ENERGY	15115 - XCEL ENERGY			56.04	967,980.50
07/05/2023	APPKT03460	DFT0011151	XCEL ENERGY	15115 - XCEL ENERGY			19.28	967,961.22
07/05/2023	APPKT03460	DFT0011152	XCEL ENERGY	15115 - XCEL ENERGY			13.11	967,948.11
07/05/2023	APPKT03460	DFT0011153	XCEL ENERGY	15115 - XCEL ENERGY			12.97	967,935.14
07/05/2023	APPKT03471	DFT0011205	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			7,025.31	960,909.83
07/05/2023	GLPKT15124	JN09234	CC DEPOSIT			315.00		961,224.83
07/06/2023	CLPKT03517	DEP0020122	B00013034 CLPKT03517 BG:EF			551,425.02		1,512,649.85
07/06/2023	APPKT03458	153250	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			897.94	1,511,751.91
07/06/2023	APPKT03459	153252	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,206.03	1,510,545.88
07/06/2023	APPKT03459	153253	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			1,654.98	1,508,890.90
07/06/2023	APPKT03459	153254	ADIDAS INC.	17625 - ADIDAS INC.			84.00	1,508,806.90
07/06/2023	APPKT03459	153255	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			89.95	1,508,716.95
07/06/2023	APPKT03459	153256	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,701.85	1,504,015.10
07/06/2023	APPKT03459	153257	ALL-4-PAWS	16807 - ALL-4-PAWS			70.00	1,503,945.10
07/06/2023	APPKT03459	153258	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,625.43	1,502,319.67
07/06/2023	APPKT03459	153259	AT&T MOBILITY	12236 - AT&T MOBILITY			2,787.37	1,499,532.30
07/06/2023	APPKT03459	153260	AT&T MOBILITY	12236 - AT&T MOBILITY			192.18	1,499,340.12
07/06/2023	APPKT03459	153261	AT&T MOBILITY	12236 - AT&T MOBILITY			127.90	1,499,212.22
07/06/2023	APPKT03459	153262	AT&T MOBILITY	12236 - AT&T MOBILITY			173.10	1,499,039.12
07/06/2023	APPKT03459	153263	AT&T MOBILITY	12236 - AT&T MOBILITY			358.68	1,498,680.44
07/06/2023	APPKT03459	153264	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR			175,588.60	1,323,091.84
07/06/2023	APPKT03459	153265	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			305.65	1,322,786.19
07/06/2023	APPKT03459	153266	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATE			492.98	1,322,293.21
07/06/2023	APPKT03459	153267	EF'S RESTAURANT	16666 - EF'S RESTAURANT			310.00	1,321,983.21
07/06/2023	APPKT03459	153268	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			35.30	1,321,947.91
07/06/2023	APPKT03459	153269	GALLS, LLC	18522 - GALLS, LLC			504.90	1,321,443.01
07/06/2023	APPKT03459	153270	GINA VALDEZ	18660 - GINA VALDEZ			25.00	1,321,418.01
07/06/2023	APPKT03459	153271	GOBINS INC	10824 - GOBINS INC			1,455.44	1,319,962.57
07/06/2023	APPKT03459	153272	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			154.67	1,319,807.90
07/06/2023	APPKT03459	153273	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			60.59	1,319,747.31
07/06/2023	APPKT03459	153274	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			1,971.75	1,317,775.56
07/06/2023	APPKT03459	153275	KENYON P. JORDAN	18661 - KENYON P. JORDAN			275.00	1,317,500.56
07/06/2023	APPKT03459	153276	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			135.68	1,317,364.88
07/06/2023	APPKT03459	153277	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			868.40	1,316,496.48
07/06/2023	APPKT03459	153278	RAMPART USA CORP. INC	18285 - RAMPART USA CORP. INC			4,084.90	1,312,411.58
07/06/2023	APPKT03459	153279	REED TIRE INC.	17761 - REED TIRE INC.			26.00	1,312,385.58
07/06/2023	APPKT03459	153280	SALIDA CIRCUS LLC	15556 - SALIDA CIRCUS LLC			375.00	1,312,010.58
07/06/2023	APPKT03459	153281	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			710.60	1,311,299.98

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/06/2023	APPKT03459	153282	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			189.66	1,311,110.32
07/06/2023	APPKT03459	153283	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATI			175.80	1,310,934.52
07/06/2023	APPKT03459	153284	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			640.00	1,310,294.52
07/06/2023	APPKT03459	153285	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			439.80	1,309,854.72
07/06/2023	APPKT03459	153286	VALLEY ELECTRIC INC.	10106 - VALLEY ELECTRIC INC.			900.00	1,308,954.72
07/06/2023	CLPKT03518	DEP0020126	B00013035 CLPKT03518 BG:Online Paymen			175.00		1,309,129.72
07/06/2023	CLPKT03518	DEP0020127	B00013030 CLPKT03518 BG:D			105.00		1,309,234.72
07/06/2023	CLPKT03519	DEP0020130	B00013028 CLPKT03519 BG:Online Paymen			207.56		1,309,442.28
07/06/2023	CLPKT03519	DEP0020130	B00013028 CLPKT03519 BG:Online Paymen			7,651.66		1,317,093.94
07/06/2023	CLPKT03519	DEP0020130	B00013036 CLPKT03519 BG:D			3,000.00		1,320,093.94
07/06/2023	CLPKT03519	DEP0020130	B00013032 CLPKT03519 BG:D			100.00		1,320,193.94
07/06/2023	CLPKT03519	DEP0020130	B00013029 CLPKT03519 BG:D			124.01		1,320,317.95
07/06/2023	CLPKT03519	DEP0020130	B00013033 CLPKT03519 BG:D			30.00		1,320,347.95
07/06/2023	CLPKT03519	DEP0020130	B00013031 CLPKT03519 BG:D			19,342.99		1,339,690.94
07/06/2023	CLPKT03519	DEP0020130	B00013029 CLPKT03519 BG:D			2,530.21		1,342,221.15
07/06/2023	CLPKT03519	DEP0020130	B00013038 CLPKT03519 BG:Online Paymen			267.42		1,342,488.57
07/06/2023	APPKT03460	DFT0011157	XCEL ENERGY	15115 - XCEL ENERGY			21.50	1,342,467.07
07/06/2023	GLPKT15124	JN09235	CC DEPOSIT			966.00		1,343,433.07
07/07/2023	APPKT03459	3798	HAYNIES, INC.	10056 - HAYNIES, INC.			335.44	1,343,097.63
07/07/2023	APPKT03459	3799	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			1,459.55	1,341,638.08
07/07/2023	APPKT03459	3800	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	1,340,988.08
07/07/2023	APPKT03459	3801	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			2,007.07	1,338,981.01
07/07/2023	APPKT03460	DFT0011154	XCEL ENERGY	15115 - XCEL ENERGY			170.72	1,338,810.29
07/07/2023	APPKT03460	DFT0011155	XCEL ENERGY	15115 - XCEL ENERGY			3,834.15	1,334,976.14
07/07/2023	APPKT03460	DFT0011156	XCEL ENERGY	15115 - XCEL ENERGY			23.70	1,334,952.44
07/07/2023	APPKT03463	153287	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			371.25	1,334,581.19
07/07/2023	CLPKT03521	DEP0020133	B00013044 CLPKT03521 BG:Online Paymen			262.19		1,334,843.38
07/07/2023	CLPKT03521	DEP0020133	B00013041 CLPKT03521 BG:D			1,947.00		1,336,790.38
07/07/2023	CLPKT03521	DEP0020133	B00013040 CLPKT03521 BG:D			622.12		1,337,412.50
07/07/2023	CLPKT03521	DEP0020133	B00013039 CLPKT03521 BG:Online Paymen			2,618.24		1,340,030.74
07/07/2023	CLPKT03521	DEP0020133	B00013043 CLPKT03521 BG:D			728.75		1,340,759.49
07/07/2023	CLPKT03521	DEP0020133	B00013040 CLPKT03521 BG:D			1,299.10		1,342,058.59
07/07/2023	CLPKT03522	DEP0020136	B00013054 CLPKT03522 BG:EF			1,297.45		1,343,356.04
07/07/2023	CLPKT03523	DEP0020139	B00013056 CLPKT03523 BG:EF			0.92		1,343,356.96
07/07/2023	GLPKT15124	JN09236	CC DEPOSIT			303.00		1,343,659.96
07/07/2023	CLPKT03603	DEP0020401	B00013274 CLPKT03603 BG:EF			40.00		1,343,699.96
07/08/2023	GLPKT15124	JN09237	CC DEPOSIT			65.00		1,343,764.96
07/09/2023	GLPKT15124	JN09238	CC DEPOSIT			244.00		1,344,008.96
07/10/2023	CLPKT03524	DEP0020142	B00013057 CLPKT03524 BG:EF			4,164.00		1,348,172.96
07/10/2023	CLPKT03525	DEP0020146	B00013059 CLPKT03525 BG:EF			123.44		1,348,296.40
07/10/2023	CLPKT03520	DEP0020151	B00013052 CLPKT03520 BG:D			30.00		1,348,326.40
07/10/2023	CLPKT03520	DEP0020152	B00013046 CLPKT03520 BG:Online Paymen			175.00		1,348,501.40

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/10/2023	CLPKT03528	DEP0020154	B00013050 CLPKT03528 BG:D			10.00		1,348,511.40
07/10/2023	CLPKT03528	DEP0020154	B00013049 CLPKT03528 BG:D			5,050.84		1,353,562.24
07/10/2023	CLPKT03528	DEP0020154	B00013063 CLPKT03528 BG:Online Paymen			162.55		1,353,724.79
07/10/2023	CLPKT03528	DEP0020154	B00013048 CLPKT03528 BG:Online Paymen			2,425.63		1,356,150.42
07/10/2023	CLPKT03528	DEP0020154	B00013045 CLPKT03528 BG:Online Paymen			1,194.01		1,357,344.43
07/10/2023	CLPKT03528	DEP0020154	B00013062 CLPKT03528 BG:D			77.04		1,357,421.47
07/10/2023	CLPKT03528	DEP0020154	B00013060 CLPKT03528 BG:D			50.00		1,357,471.47
07/10/2023	CLPKT03528	DEP0020154	B00013047 CLPKT03528 BG:Online Paymen			477.87		1,357,949.34
07/10/2023	CLPKT03528	DEP0020154	B00013049 CLPKT03528 BG:D			1,279.91		1,359,229.25
07/10/2023	CLPKT03528	DEP0020154	B00013053 CLPKT03528 BG:D			14,531.15		1,373,760.40
07/10/2023	CLPKT03528	DEP0020154	B00013055 CLPKT03528 BG:D			137.00		1,373,897.40
07/10/2023	CLPKT03528	DEP0020154	B00013051 CLPKT03528 BG:D			39.25		1,373,936.65
07/10/2023	APPKT03466	DFT0011179	XCEL ENERGY	15115 - XCEL ENERGY			7,241.46	1,366,695.19
07/10/2023	APPKT03466	DFT0011180	XCEL ENERGY	15115 - XCEL ENERGY			1,161.83	1,365,533.36
07/10/2023	GLPKT15124	JN09239	CC DEPOSIT			441.00		1,365,974.36
07/11/2023	UBPKT01873	153288	Aldo Cortez-Nava				756.29	1,365,218.07
07/11/2023	CLPKT03529	DEP0020160	B00013066 CLPKT03529 BG:D			865.00		1,366,083.07
07/11/2023	CLPKT03529	DEP0020160	B00013065 CLPKT03529 BG:D			495.06		1,366,578.13
07/11/2023	CLPKT03529	DEP0020160	B00013065 CLPKT03529 BG:D			6,541.40		1,373,119.53
07/11/2023	CLPKT03529	DEP0020160	B00013064 CLPKT03529 BG:Online Paymen			1,767.16		1,374,886.69
07/11/2023	APPKT03466	DFT0011181	XCEL ENERGY	15115 - XCEL ENERGY			2,078.48	1,372,808.21
07/11/2023	APPKT03466	DFT0011186	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			23,472.96	1,349,335.25
07/11/2023	APPKT03471	DFT0011203	WEX BANK	12101 - WEX BANK			21,432.65	1,327,902.60
07/11/2023	GLPKT15124	JN09240	CC DEPOSIT			240.00		1,328,142.60
07/12/2023	CLPKT03530	DEP0020163	B00013070 CLPKT03530 BG:EF			767,632.47		2,095,775.07
07/12/2023	CLPKT03531	DEP0020167	B00013074 CLPKT03531 BG:EF			8.56		2,095,783.63
07/12/2023	CLPKT03532	DEP0020168	B00013072 CLPKT03532 BG:D			50.00		2,095,833.63
07/12/2023	CLPKT03532	DEP0020169	B00013042 CLPKT03532 BG:D			300.00		2,096,133.63
07/12/2023	CLPKT03533	DEP0020172	B00013076 CLPKT03533 BG:Online Paymen			137.37		2,096,271.00
07/12/2023	CLPKT03533	DEP0020172	B00013069 CLPKT03533 BG:D			6,376.97		2,102,647.97
07/12/2023	CLPKT03533	DEP0020172	B00013069 CLPKT03533 BG:D			1,612.89		2,104,260.86
07/12/2023	CLPKT03533	DEP0020172	B00013077 CLPKT03533 BG:D				1.00	2,104,259.86
07/12/2023	CLPKT03533	DEP0020172	B00013073 CLPKT03533 BG:D			326.00		2,104,585.86
07/12/2023	CLPKT03533	DEP0020172	B00013071 CLPKT03533 BG:D			101.70		2,104,687.56
07/12/2023	CLPKT03533	DEP0020172	B00013068 CLPKT03533 BG:Online Paymen			4,599.42		2,109,286.98
07/12/2023	APPKT03466	DFT0011182	XCEL ENERGY	15115 - XCEL ENERGY			133.25	2,109,153.73
07/12/2023	APPKT03466	DFT0011183	XCEL ENERGY	15115 - XCEL ENERGY			153.47	2,109,000.26
07/12/2023	APPKT03466	DFT0011184	XCEL ENERGY	15115 - XCEL ENERGY			88.01	2,108,912.25
07/12/2023	APPKT03466	DFT0011185	XCEL ENERGY	15115 - XCEL ENERGY			121.35	2,108,790.90
07/12/2023	GLPKT15124	JN09241	CC DEPOSIT			187.00		2,108,977.90
07/13/2023	PYPKT03224	EFT0000069	Payroll EFT				230,581.62	1,878,396.28
07/13/2023	CLPKT03534	DEP0020175	B00013081 CLPKT03534 BG:EF			2.86		1,878,399.14

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/13/2023	CLPKT03535	DEP0020178	B00013082 CLPKT03535 BG:EF			217.34		1,878,616.48
07/13/2023	APPKT03465	153289	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			577.11	1,878,039.37
07/13/2023	APPKT03465	153290	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	1,877,711.62
07/13/2023	APPKT03465	153291	ALAMOSA COUNTY CHAMBER OF COMMER	12639 - ALAMOSA COUNTY CHAMBER OF			90.00	1,877,621.62
07/13/2023	APPKT03465	153292	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			109.00	1,877,512.62
07/13/2023	APPKT03465	153293	ALAMOSA COUNTY TREASURER	15569 - ALAMOSA COUNTY TREASURER			4,745.11	1,872,767.51
07/13/2023	APPKT03465	153294	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			675.95	1,872,091.56
07/13/2023	APPKT03465	153295	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			420.65	1,871,670.91
07/13/2023	APPKT03465	153296	AMITY WELCH NICHOLSON	18575 - AMITY WELCH NICHOLSON			1,050.00	1,870,620.91
07/13/2023	APPKT03465	153297	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			75.00	1,870,545.91
07/13/2023	APPKT03465	153298	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,129.54	1,868,416.37
07/13/2023	APPKT03465	153299	AT&T MOBILITY	12236 - AT&T MOBILITY			500.32	1,867,916.05
07/13/2023	APPKT03465	153300	AT&T MOBILITY	12236 - AT&T MOBILITY			771.29	1,867,144.76
07/13/2023	APPKT03465	153301	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			129.15	1,867,015.61
07/13/2023	APPKT03465	153302	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			22.68	1,866,992.93
07/13/2023	APPKT03465	153303	BRIMHALL INDUSTRIAL INC.	10561 - BRIMHALL INDUSTRIAL INC.			20,281.75	1,846,711.18
07/13/2023	APPKT03465	153304	BUSTANG-OUTRIDER SRDA TRANSPORTATIO	18209 - BUSTANG-OUTRIDER SRDA TRANS			76.00	1,846,635.18
07/13/2023	APPKT03465	153305	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR			750.00	1,845,885.18
07/13/2023	APPKT03465	153306	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			355.02	1,845,530.16
07/13/2023	APPKT03465	153307	CENTURYLINK	12295 - CENTURYLINK			565.99	1,844,964.17
07/13/2023	APPKT03465	153308	COLORADO BARRICADE CO.	16028 - COLORADO BARRICADE CO.			3,475.12	1,841,489.05
07/13/2023	APPKT03465	153309	CORE & MAIN LP	17522 - CORE & MAIN LP			5,530.43	1,835,958.62
07/13/2023	APPKT03465	153310	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			2,364.20	1,833,594.42
07/13/2023	APPKT03465	153311	DESIREE LEWIS	18662 - DESIREE LEWIS			75.00	1,833,519.42
07/13/2023	APPKT03465	153312	EFREM ORTIZ	12628 - EFREM ORTIZ			90.00	1,833,429.42
07/13/2023	APPKT03465	153313	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,335.00	1,832,094.42
07/13/2023	APPKT03465	153314	FEDEX	10519 - FEDEX			84.58	1,832,009.84
07/13/2023	APPKT03465	153315	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			233,008.80	1,599,001.04
07/13/2023	APPKT03465	153316	HEALDWORKS, INC.	17429 - HEALDWORKS, INC.			210.00	1,598,791.04
07/13/2023	APPKT03465	153317	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			6.83	1,598,784.21
07/13/2023	APPKT03465	153318	JVA, INC.	17380 - JVA, INC.			4,164.00	1,594,620.21
07/13/2023	APPKT03465	153319	KNEE KNOCKERS BAR & GRILL	18630 - KNEE KNOCKERS BAR & GRILL			2,008.50	1,592,611.71
07/13/2023	APPKT03465	153320	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			780.00	1,591,831.71
07/13/2023	APPKT03465	153321	MEYER & SAMS, INC.	17943 - MEYER & SAMS, INC.			40,100.00	1,551,731.71
07/13/2023	APPKT03465	153322	MOLLEE HEENEY	18363 - MOLLEE HEENEY			324.00	1,551,407.71
07/13/2023	APPKT03465	153323	NATIONAL TACTICAL OFFICERS ASSN.	10061 - NATIONAL TACTICAL OFFICERS ASS			2,236.00	1,549,171.71
07/13/2023	APPKT03465	153324	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			7.90	1,549,163.81
07/13/2023	APPKT03465	153325	PCNATION	18657 - PCNATION			315.26	1,548,848.55
07/13/2023	APPKT03465	153326	PROCOM LLC	10482 - PROCOM LLC			176.00	1,548,672.55
07/13/2023	APPKT03465	153327	SAN LUIS VALLEY REGIONAL SOLID WASTE A	15193 - SAN LUIS VALLEY REGIONAL SOLID			10,736.90	1,537,935.65
07/13/2023	APPKT03465	153328	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			10,792.80	1,527,142.85
07/13/2023	APPKT03465	153329	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTE			150.00	1,526,992.85

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/13/2023	APPKT03465	153330	SPECTRIO, LLC.	18463 - SPECTRIO, LLC.			0.88	1,526,991.97
07/13/2023	APPKT03465	153331	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,430.00	1,525,561.97
07/13/2023	APPKT03465	153332	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			975.18	1,524,586.79
07/13/2023	APPKT03465	153333	TRIAD EAP	16271 - TRIAD EAP			1,166.40	1,523,420.39
07/13/2023	APPKT03465	153334	UNCC	17981 - UNCC			85.14	1,523,335.25
07/13/2023	APPKT03465	153335	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			135.00	1,523,200.25
07/13/2023	APPKT03465	153336	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			89.78	1,523,110.47
07/13/2023	APPKT03465	153337	VERIZON CONNECT FLEET USA LLC	18553 - VERIZON CONNECT FLEET USA LLC			34.90	1,523,075.57
07/13/2023	APPKT03465	153338	VIAERO WIRELESS	12784 - VIAERO WIRELESS			120.03	1,522,955.54
07/13/2023	APPKT03465	153339	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I			550.00	1,522,405.54
07/13/2023	APPKT03465	153340	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,387.00	1,518,018.54
07/13/2023	CLPKT03536	DEP0020179	B00013080 CLPKT03536 BG:D			135.00		1,518,153.54
07/13/2023	CLPKT03537	DEP0020182	B00013078 CLPKT03537 BG:Online Paymen			2,199.12		1,520,352.66
07/13/2023	CLPKT03537	DEP0020182	B00013079 CLPKT03537 BG:D			7,209.40		1,527,562.06
07/13/2023	CLPKT03537	DEP0020182	B00013079 CLPKT03537 BG:D			852.59		1,528,414.65
07/13/2023	CLPKT03537	DEP0020182	B00013083 CLPKT03537 BG:D			2,495.83		1,530,910.48
07/13/2023	APPKT03464	DFT0011158	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,161.60	1,528,748.88
07/13/2023	APPKT03464	DFT0011162	PERA	10083 - PERA			40.25	1,528,708.63
07/13/2023	APPKT03464	DFT0011163	PERA	10083 - PERA			49,266.17	1,479,442.46
07/13/2023	APPKT03464	DFT0011164	PERA	10083 - PERA			94.41	1,479,348.05
07/13/2023	APPKT03464	DFT0011165	PERA	10083 - PERA			326.73	1,479,021.32
07/13/2023	APPKT03464	DFT0011166	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			398.73	1,478,622.59
07/13/2023	APPKT03464	DFT0011167	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	1,478,307.59
07/13/2023	APPKT03464	DFT0011168	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			978.01	1,477,329.58
07/13/2023	APPKT03464	DFT0011169	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			819.60	1,476,509.98
07/13/2023	APPKT03464	DFT0011170	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,476,042.98
07/13/2023	APPKT03464	DFT0011171	TASC	16690 - TASC			497.60	1,475,545.38
07/13/2023	APPKT03464	DFT0011172	TASC	16690 - TASC			1,613.64	1,473,931.74
07/13/2023	APPKT03464	DFT0011173	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,473,831.74
07/13/2023	APPKT03464	DFT0011174	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	1,472,231.74
07/13/2023	APPKT03464	DFT0011175	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,472,131.74
07/13/2023	APPKT03464	DFT0011176	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,813.00	1,462,318.74
07/13/2023	APPKT03464	DFT0011177	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19,017.34	1,443,301.40
07/13/2023	APPKT03464	DFT0011178	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,705.00	1,434,596.40
07/13/2023	GLPKT15124	JN09242	CC DEPOSIT			551.00		1,435,147.40
07/14/2023	APPKT03465	3802	BCM ONE	17428 - BCM ONE			545.78	1,434,601.62
07/14/2023	APPKT03465	3803	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			43.75	1,434,557.87
07/14/2023	APPKT03465	3804	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			712.92	1,433,844.95
07/14/2023	APPKT03465	3805	SARAH LARSEN SHIOZAWA	18364 - SARAH LARSEN SHIOZAWA			2,000.00	1,431,844.95
07/14/2023	APPKT03465	3806	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			1,259.14	1,430,585.81
07/14/2023	APPKT03465	3807	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			19,421.83	1,411,163.98
07/14/2023	APPKT03465	3808	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			2,013.52	1,409,150.46

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/14/2023	CLPKT03538	DEP0020183	B00013087 CLPKT03538 BG:Online Paymen			175.00		1,409,325.46
07/14/2023	CLPKT03538	DEP0020184	B00013090 CLPKT03538 BG:D			280.00		1,409,605.46
07/14/2023	CLPKT03539	DEP0020187	B00013086 CLPKT03539 BG:D			63,276.89		1,472,882.35
07/14/2023	CLPKT03539	DEP0020187	B00013089 CLPKT03539 BG:D			241.00		1,473,123.35
07/14/2023	CLPKT03539	DEP0020187	B00013088 CLPKT03539 BG:D			175.00		1,473,298.35
07/14/2023	CLPKT03539	DEP0020187	B00013085 CLPKT03539 BG:Online Paymen			2,440.39		1,475,738.74
07/14/2023	CLPKT03539	DEP0020187	B00013086 CLPKT03539 BG:D			426.35		1,476,165.09
07/14/2023	CLPKT03551	DEP0020223	B00013138 CLPKT03551 BG:EF			0.87		1,476,165.96
07/14/2023	CLPKT03552	DEP0020226	B00013139 CLPKT03552 BG:EF			400.00		1,476,565.96
07/14/2023	APPKT03471	DFT0011204	U.S. BANK	16619 - U.S. BANK			390,609.23	1,085,956.73
07/14/2023	CLPKT03567	DEP0020277	B00013171 CLPKT03567 BG:EF			344,914.09		1,430,870.82
07/14/2023	GLPKT15124	JN09243	CC DEPOSIT			621.00		1,431,491.82
07/15/2023	GLPKT15124	JN09244	CC DEPOSIT			44.00		1,431,535.82
07/16/2023	GLPKT15124	JN09245	CC DEPOSIT			28.00		1,431,563.82
07/17/2023	APPKT03468	153341	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			556.22	1,431,007.60
07/17/2023	APPKT03468	153342	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			690.50	1,430,317.10
07/17/2023	APPKT03468	153343	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			18,671.99	1,411,645.11
07/17/2023	APPKT03468	153344	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,411,365.11
07/17/2023	APPKT03468	153345	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	1,411,358.23
07/17/2023	APPKT03468	153346	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			682.85	1,410,675.38
07/17/2023	APPKT03468	153347	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			94.00	1,410,581.38
07/17/2023	CLPKT03540	DEP0020190	B00013094 CLPKT03540 BG:Online Paymen			2,144.17		1,412,725.55
07/17/2023	CLPKT03540	DEP0020190	B00013097 CLPKT03540 BG:D			393.00		1,413,118.55
07/17/2023	CLPKT03540	DEP0020190	B00013098 CLPKT03540 BG:D			3,031.76		1,416,150.31
07/17/2023	CLPKT03540	DEP0020190	B00013093 CLPKT03540 BG:Online Paymen			432.52		1,416,582.83
07/17/2023	CLPKT03540	DEP0020190	B00013095 CLPKT03540 BG:D			523.17		1,417,106.00
07/17/2023	CLPKT03540	DEP0020190	B00013091 CLPKT03540 BG:Online Paymen			2,886.64		1,419,992.64
07/17/2023	CLPKT03540	DEP0020190	B00013096 CLPKT03540 BG:D			23,273.21		1,443,265.85
07/17/2023	CLPKT03540	DEP0020190	B00013099 CLPKT03540 BG:D			134.50		1,443,400.35
07/17/2023	CLPKT03540	DEP0020190	B00013095 CLPKT03540 BG:D			48,397.33		1,491,797.68
07/17/2023	CLPKT03548	DEP0020214	B00013135 CLPKT03548 BG:EF			38.70		1,491,836.38
07/17/2023	CLPKT03555	DEP0020233	B00013143 CLPKT03555 BG:EF			0.92		1,491,837.30
07/17/2023	APPKT03471	DFT0011190	XCEL ENERGY	15115 - XCEL ENERGY			65.37	1,491,771.93
07/17/2023	APPKT03471	DFT0011191	XCEL ENERGY	15115 - XCEL ENERGY			32.71	1,491,739.22
07/17/2023	APPKT03471	DFT0011192	XCEL ENERGY	15115 - XCEL ENERGY			16.31	1,491,722.91
07/17/2023	APPKT03471	DFT0011193	XCEL ENERGY	15115 - XCEL ENERGY			16.31	1,491,706.60
07/17/2023	GLPKT15124	JN09246	CC DEPOSIT			569.00		1,492,275.60
07/18/2023	CLPKT03541	DEP0020197	B00013101 CLPKT03541 BG:D			182.15		1,492,457.75
07/18/2023	CLPKT03541	DEP0020197	B00013102 CLPKT03541 BG:D			3,906.10		1,496,363.85
07/18/2023	CLPKT03541	DEP0020197	B00013100 CLPKT03541 BG:Online Paymen			5,360.46		1,501,724.31
07/18/2023	CLPKT03541	DEP0020197	B00013104 CLPKT03541 BG:D			204.53		1,501,928.84
07/18/2023	CLPKT03541	DEP0020197	B00013101 CLPKT03541 BG:D			6,494.12		1,508,422.96

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/18/2023	CLPKT03542	DEP0020198	B00013103 CLPKT03542 BG:D			25.00		1,508,447.96
07/18/2023	CLPKT03542	DEP0020199	B00013092 CLPKT03542 BG:Online Paymen			125.00		1,508,572.96
07/18/2023	GLPKT15047	JN09227	2Q State Unemployment				3,994.22	1,504,578.74
07/18/2023	CLPKT03556	DEP0020236	B00013144 CLPKT03556 BG:EF			2.09		1,504,580.83
07/18/2023	APPKT03471	DFT0011194	XCEL ENERGY	15115 - XCEL ENERGY			1,676.54	1,502,904.29
07/18/2023	APPKT03471	DFT0011196	XCEL ENERGY	15115 - XCEL ENERGY			143.77	1,502,760.52
07/18/2023	GLPKT15124	JN09247	CC DEPOSIT			379.00		1,503,139.52
07/19/2023	CLPKT03543	DEP0020200	B00013110 CLPKT03543 BG:D			125.00		1,503,264.52
07/19/2023	CLPKT03543	DEP0020201	B00013109 CLPKT03543 BG:Online Paymen			168.00		1,503,432.52
07/19/2023	CLPKT03544	DEP0020204	B00013108 CLPKT03544 BG:D			2,337.66		1,505,770.18
07/19/2023	CLPKT03544	DEP0020204	B00013107 CLPKT03544 BG:D			819.46		1,506,589.64
07/19/2023	CLPKT03544	DEP0020204	B00013107 CLPKT03544 BG:D			4,159.45		1,510,749.09
07/19/2023	CLPKT03544	DEP0020204	B00013106 CLPKT03544 BG:Online Paymen			1,614.66		1,512,363.75
07/19/2023	CLPKT03557	DEP0020239	B00013145 CLPKT03557 BG:EF			190.21		1,512,553.96
07/19/2023	APPKT03471	DFT0011195	XCEL ENERGY	15115 - XCEL ENERGY			323.73	1,512,230.23
07/19/2023	GLPKT15124	JN09248	CC DEPOSIT			706.00		1,512,936.23
07/20/2023	APPKT03470	153348	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,027.15	1,511,909.08
07/20/2023	APPKT03470	153350	ADIDAS INC.	17625 - ADIDAS INC.			1,748.46	1,510,160.62
07/20/2023	APPKT03470	153351	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			242.95	1,509,917.67
07/20/2023	APPKT03470	153352	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			1,872.37	1,508,045.30
07/20/2023	APPKT03470	153353	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			3,900.00	1,504,145.30
07/20/2023	APPKT03470	153354	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			819.08	1,503,326.22
07/20/2023	APPKT03470	153355	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,019.47	1,502,306.75
07/20/2023	APPKT03470	153356	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			2,680.00	1,499,626.75
07/20/2023	APPKT03470	153357	AT&T MOBILITY	12236 - AT&T MOBILITY			78.97	1,499,547.78
07/20/2023	APPKT03470	153358	AUTOZONE	12768 - AUTOZONE			29.97	1,499,517.81
07/20/2023	APPKT03470	153359	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC			1,135.00	1,498,382.81
07/20/2023	APPKT03470	153360	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			32,000.00	1,466,382.81
07/20/2023	APPKT03470	153361	CAP (SLV)	17721 - CAP (SLV)			396.00	1,465,986.81
07/20/2023	APPKT03470	153362	CENTURYLINK	12295 - CENTURYLINK			445.04	1,465,541.77
07/20/2023	APPKT03470	153363	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			301.00	1,465,240.77
07/20/2023	APPKT03470	153364	COLORADO SEED LLC	12758 - COLORADO SEED LLC			356.25	1,464,884.52
07/20/2023	APPKT03470	153365	COREY QUINLAN	17307 - COREY QUINLAN			138.40	1,464,746.12
07/20/2023	APPKT03470	153366	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			266.89	1,464,479.23
07/20/2023	APPKT03470	153367	DUSTIN J. PARR	15417 - DUSTIN J. PARR			315.38	1,464,163.85
07/20/2023	APPKT03470	153368	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			439.75	1,463,724.10
07/20/2023	APPKT03470	153369	FEDEX	10519 - FEDEX			46.29	1,463,677.81
07/20/2023	APPKT03470	153370	FIRST RESPONSE K-9 & SECURITY SERVICES L	18316 - FIRST RESPONSE K-9 & SECURITY S			450.00	1,463,227.81
07/20/2023	APPKT03470	153371	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			25.00	1,463,202.81
07/20/2023	APPKT03470	153372	GLOBAL INDUSTRIAL	18663 - GLOBAL INDUSTRIAL			56.74	1,463,146.07
07/20/2023	APPKT03470	153373	GOBINS INC	10824 - GOBINS INC			830.66	1,462,315.41
07/20/2023	APPKT03470	153374	HARRINGTON INDUSTRIAL PLASTICS LLC	15649 - HARRINGTON INDUSTRIAL PLASTIC			1,910.91	1,460,404.50

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/20/2023	APPKT03470	153375	HD SUPPLY, INC.	15340 - HD SUPPLY, INC.			340.35	1,460,064.15
07/20/2023	APPKT03470	153376	INTERNATIONAL CODE COUNCIL	10332 - INTERNATIONAL CODE COUNCIL			118.00	1,459,946.15
07/20/2023	APPKT03470	153377	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			175.00	1,459,771.15
07/20/2023	APPKT03470	153378	JOEY SPANGLER	11860 - JOEY SPANGLER			100.00	1,459,671.15
07/20/2023	APPKT03470	153379	KARTCO SAFETY	12552 - KARTCO SAFETY			450.71	1,459,220.44
07/20/2023	APPKT03470	153380	KIMBERLY CHRISTENSEN	18665 - KIMBERLY CHRISTENSEN			45.00	1,459,175.44
07/20/2023	APPKT03470	153381	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			163.34	1,459,012.10
07/20/2023	APPKT03470	153382	LAW OFFICES OF TRAY STEPHANY	18317 - LAW OFFICES OF TRAY STEPHANY			721.50	1,458,290.60
07/20/2023	APPKT03470	153383	MANUEL VIGIL	18666 - MANUEL VIGIL			600.00	1,457,690.60
07/20/2023	APPKT03470	153384	MASEK ROCKY MOUNTAIN GOLF CARS	17615 - MASEK ROCKY MOUNTAIN GOLF C			398.72	1,457,291.88
07/20/2023	APPKT03470	153385	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			330.42	1,456,961.46
07/20/2023	APPKT03470	153386	MICAH JACKSON	18664 - MICAH JACKSON			50.00	1,456,911.46
07/20/2023	APPKT03470	153387	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			292.79	1,456,618.67
07/20/2023	APPKT03470	153388	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			225.00	1,456,393.67
07/20/2023	APPKT03470	153389	OUTDOOR DEPOT	16019 - OUTDOOR DEPOT			10,060.00	1,446,333.67
07/20/2023	APPKT03470	153390	RELIANCE STEEL CO. #12	90694 - RELIANCE STEEL CO. #12			1,596.85	1,444,736.82
07/20/2023	APPKT03470	153391	RMS UTITLITIES, INC.	90719 - RMS UTITLITIES, INC.			20,100.00	1,424,636.82
07/20/2023	APPKT03470	153392	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			75.00	1,424,561.82
07/20/2023	APPKT03470	153393	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			17,425.00	1,407,136.82
07/20/2023	APPKT03470	153394	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			246.88	1,406,889.94
07/20/2023	APPKT03470	153395	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,897.50	1,404,992.44
07/20/2023	APPKT03470	153396	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			198.96	1,404,793.48
07/20/2023	APPKT03470	153397	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			839.96	1,403,953.52
07/20/2023	APPKT03470	153398	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			97.98	1,403,855.54
07/20/2023	APPKT03470	153399	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			522.65	1,403,332.89
07/20/2023	APPKT03470	153400	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			105.52	1,403,227.37
07/20/2023	APPKT03470	153401	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			427.16	1,402,800.21
07/20/2023	APPKT03470	153402	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			252.90	1,402,547.31
07/20/2023	CLPKT03545	DEP0020205	B00013113 CLPKT03545 BG:D			90.00		1,402,637.31
07/20/2023	CLPKT03546	DEP0020208	B00013114 CLPKT03546 BG:D			50.00		1,402,687.31
07/20/2023	CLPKT03546	DEP0020208	B00013112 CLPKT03546 BG:D			559.10		1,403,246.41
07/20/2023	CLPKT03546	DEP0020208	B00013111 CLPKT03546 BG:Online Paymen			8,101.74		1,411,348.15
07/20/2023	CLPKT03546	DEP0020208	B00013115 CLPKT03546 BG:D			259.60		1,411,607.75
07/20/2023	CLPKT03546	DEP0020208	B00013116 CLPKT03546 BG:Online Paymen			59.46		1,411,667.21
07/20/2023	CLPKT03546	DEP0020208	B00013114 CLPKT03546 BG:D			50.00		1,411,717.21
07/20/2023	CLPKT03546	DEP0020208	B00013112 CLPKT03546 BG:D			20,375.97		1,432,093.18
07/20/2023	CLPKT03558	DEP0020242	B00013146 CLPKT03558 BG:EF			700.00		1,432,793.18
07/20/2023	CLPKT03559	DEP0020245	B00013147 CLPKT03559 BG:EF			20,125.85		1,452,919.03
07/20/2023	APPKT03471	DFT0011197	XCEL ENERGY	15115 - XCEL ENERGY			2,275.59	1,450,643.44
07/20/2023	APPKT03471	DFT0011198	XCEL ENERGY	15115 - XCEL ENERGY			1,666.41	1,448,977.03
07/20/2023	APPKT03471	DFT0011199	XCEL ENERGY	15115 - XCEL ENERGY			1,617.31	1,447,359.72
07/20/2023	APPKT03471	DFT0011200	XCEL ENERGY	15115 - XCEL ENERGY			612.11	1,446,747.61

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/20/2023	APPKT03471	DFT0011201	XCEL ENERGY	15115 - XCEL ENERGY			53.15	1,446,694.46
07/20/2023	APPKT03471	DFT0011202	PAYPAL	11510 - PAYPAL			43.36	1,446,651.10
07/20/2023	APPKT03471	DFT0011206	CIGNA	17515 - CIGNA			123,963.06	1,322,688.04
07/20/2023	GLPKT15124	JN09249	CC DEPOSIT			123.00		1,322,811.04
07/21/2023	UBPKT01861	DEP0020194	ACH Draft Packet UBPKT01861			57,075.69		1,379,886.73
07/21/2023	APPKT03470	3809	CCP INDUSTRIES	11805 - CCP INDUSTRIES			330.59	1,379,556.14
07/21/2023	APPKT03470	3810	FASTENAL COMPANY	15494 - FASTENAL COMPANY			316.17	1,379,239.97
07/21/2023	APPKT03470	3811	HAYNIES, INC.	10056 - HAYNIES, INC.			782.79	1,378,457.18
07/21/2023	APPKT03470	3812	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			264.10	1,378,193.08
07/21/2023	APPKT03470	3813	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			1,646.30	1,376,546.78
07/21/2023	APPKT03470	3814	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			609.59	1,375,937.19
07/21/2023	APPKT03470	3815	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO			826.20	1,375,110.99
07/21/2023	APPKT03470	3816	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			1,741.42	1,373,369.57
07/21/2023	CLPKT03547	DEP0020211	B00013118 CLPKT03547 BG:D			8,529.98		1,381,899.55
07/21/2023	CLPKT03547	DEP0020211	B00013119 CLPKT03547 BG:D			10,422.67		1,392,322.22
07/21/2023	CLPKT03547	DEP0020211	B00013121 CLPKT03547 BG:D			50.00		1,392,372.22
07/21/2023	CLPKT03547	DEP0020211	B00013117 CLPKT03547 BG:Online Paymen			1,859.95		1,394,232.17
07/21/2023	CLPKT03547	DEP0020211	B00013118 CLPKT03547 BG:D			2,234.77		1,396,466.94
07/21/2023	CLPKT03547	DEP0020211	B00013120 CLPKT03547 BG:D			333.00		1,396,799.94
07/21/2023	CLPKT03547	DEP0020211	B00013121 CLPKT03547 BG:D			50.00		1,396,849.94
07/21/2023	CLPKT03549	DEP0020217	B00013136 CLPKT03549 BG:EF			1,228.27		1,398,078.21
07/21/2023	GLPKT15124	JN09250	CC DEPOSIT			175.00		1,398,253.21
07/22/2023	GLPKT15124	JN09251	CC DEPOSIT			25.00		1,398,278.21
07/23/2023	GLPKT15124	JN09252	CC DEPOSIT			83.00		1,398,361.21
07/24/2023	CLPKT03550	DEP0020220	B00013137 CLPKT03550 BG:EF			8.44		1,398,369.65
07/24/2023	CLPKT03553	DEP0020227	B00013131 CLPKT03553 BG:D			635.00		1,399,004.65
07/24/2023	CLPKT03554	DEP0020230	B00013123 CLPKT03554 BG:Online Paymen			442.34		1,399,446.99
07/24/2023	CLPKT03554	DEP0020230	B00013129 CLPKT03554 BG:D			207.40		1,399,654.39
07/24/2023	CLPKT03554	DEP0020230	B00013130 CLPKT03554 BG:D			2,618.20		1,402,272.59
07/24/2023	CLPKT03554	DEP0020230	B00013125 CLPKT03554 BG:D			26,747.82		1,429,020.41
07/24/2023	CLPKT03554	DEP0020230	B00013122 CLPKT03554 BG:Online Paymen			511.35		1,429,531.76
07/24/2023	CLPKT03554	DEP0020230	B00013133 CLPKT03554 BG:D			200.00		1,429,731.76
07/24/2023	CLPKT03554	DEP0020230	B00013125 CLPKT03554 BG:D			1,008.57		1,430,740.33
07/24/2023	CLPKT03554	DEP0020230	B00013128 CLPKT03554 BG:D			15,919.41		1,446,659.74
07/24/2023	CLPKT03554	DEP0020230	B00013126 CLPKT03554 BG:D			6.00		1,446,665.74
07/24/2023	CLPKT03554	DEP0020230	B00013134 CLPKT03554 BG:D			100.00		1,446,765.74
07/24/2023	CLPKT03554	DEP0020230	B00013127 CLPKT03554 BG:D			149.25		1,446,914.99
07/24/2023	CLPKT03554	DEP0020230	B00013124 CLPKT03554 BG:Online Paymen			3,073.09		1,449,988.08
07/24/2023	CLPKT03560	DEP0020248	B00013148 CLPKT03560 BG:EF			4.28		1,449,992.36
07/24/2023	CLPKT03561	DEP0020251	B00013149 CLPKT03561 BG:EF			2.23		1,449,994.59
07/24/2023	APPKT03476	DFT0011227	PITNEY BOWES INC.	12378 - PITNEY BOWES INC.			697.16	1,449,297.43
07/24/2023	GLPKT15124	JN09253	CC DEPOSIT			519.00		1,449,816.43

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/25/2023	CLPKT03562	DEP0020254	B00013151 CLPKT03562 BG:EF			4.33		1,449,820.76
07/25/2023	UBPKT01882	DEP0020258	Utility Reverse Payment Packet UBPKT0188				86.24	1,449,734.52
07/25/2023	CLPKT03563	DEP0020261	B00013150 CLPKT03563 BG:D			430.00		1,450,164.52
07/25/2023	CLPKT03563	DEP0020262	B00013141 CLPKT03563 BG:Online Paymen			650.00		1,450,814.52
07/25/2023	CLPKT03564	DEP0020265	B00013155 CLPKT03564 BG:D			50.00		1,450,864.52
07/25/2023	CLPKT03564	DEP0020265	B00013154 CLPKT03564 BG:D			38,288.24		1,489,152.76
07/25/2023	CLPKT03564	DEP0020265	B00013153 CLPKT03564 BG:D			500.00		1,489,652.76
07/25/2023	CLPKT03564	DEP0020265	B00013142 CLPKT03564 BG:D			451.78		1,490,104.54
07/25/2023	CLPKT03564	DEP0020265	B00013142 CLPKT03564 BG:D			4,106.41		1,494,210.95
07/25/2023	CLPKT03564	DEP0020265	B00013158 CLPKT03564 BG:Online Paymen			149.61		1,494,360.56
07/25/2023	CLPKT03564	DEP0020265	B00013156 CLPKT03564 BG:D			13,700.35		1,508,060.91
07/25/2023	CLPKT03564	DEP0020265	B00013152 CLPKT03564 BG:D			225.00		1,508,285.91
07/25/2023	CLPKT03564	DEP0020265	B00013140 CLPKT03564 BG:Online Paymen			6,825.96		1,515,111.87
07/25/2023	CLPKT03564	DEP0020265	B00013140 CLPKT03564 BG:Online Paymen			98.89		1,515,210.76
07/25/2023	CLPKT03566	DEP0020271	B00013163 CLPKT03566 BG:EF			100.00		1,515,310.76
07/25/2023	APPKT03476	DFT0011228	XCEL ENERGY	15115 - XCEL ENERGY			13,434.43	1,501,876.33
07/25/2023	GLPKT15124	JN09254	CC DEPOSIT			481.00		1,502,357.33
07/26/2023	CLPKT03565	DEP0020268	B00013162 CLPKT03565 BG:EF			12.03		1,502,369.36
07/26/2023	UBPKT01884	DEP0020274	Utility Reverse Payment Packet UBPKT0188				35.87	1,502,333.49
07/26/2023	CLPKT03568	DEP0020278	B00013169 CLPKT03568 BG:D			275.00		1,502,608.49
07/26/2023	CLPKT03569	DEP0020281	B00013160 CLPKT03569 BG:D			1,194.82		1,503,803.31
07/26/2023	CLPKT03569	DEP0020281	B00013161 CLPKT03569 BG:D			18.95		1,503,822.26
07/26/2023	CLPKT03569	DEP0020281	B00013168 CLPKT03569 BG:D			278.80		1,504,101.06
07/26/2023	CLPKT03569	DEP0020281	B00013159 CLPKT03569 BG:Online Paymen			2,385.89		1,506,486.95
07/26/2023	CLPKT03569	DEP0020281	B00013159 CLPKT03569 BG:Online Paymen			71.35		1,506,558.30
07/26/2023	CLPKT03569	DEP0020281	B00013160 CLPKT03569 BG:D			8,270.45		1,514,828.75
07/26/2023	CLPKT03569	DEP0020281	B00013167 CLPKT03569 BG:D			2,743.00		1,517,571.75
07/26/2023	CLPKT03569	DEP0020281	B00013166 CLPKT03569 BG:D			2,500.00		1,520,071.75
07/26/2023	CLPKT03569	DEP0020281	B00013165 CLPKT03569 BG:D			4,393.92		1,524,465.67
07/26/2023	CLPKT03569	DEP0020281	B00013170 CLPKT03569 BG:D			50.00		1,524,515.67
07/26/2023	APPKT03476	DFT0011229	XCEL ENERGY	15115 - XCEL ENERGY			199.13	1,524,316.54
07/26/2023	GLPKT15124	JN09255	CC DEPOSIT			1,414.00		1,525,730.54
07/27/2023	PYPKT03244	EFT0000070	Payroll EFT				223,429.99	1,302,300.55
07/27/2023	CLPKT03570	DEP0020284	B00013174 CLPKT03570 BG:EF			1.51		1,302,302.06
07/27/2023	APPKT03474	153403	ABOVE AND BEYOND LANDWORKS	18649 - ABOVE AND BEYOND LANDWORKS			4,350.00	1,297,952.06
07/27/2023	APPKT03474	153404	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			656.55	1,297,295.51
07/27/2023	APPKT03474	153406	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	1,296,967.76
07/27/2023	APPKT03474	153407	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			1,961.00	1,295,006.76
07/27/2023	APPKT03474	153408	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			89.95	1,294,916.81
07/27/2023	APPKT03474	153409	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,044.57	1,292,872.24
07/27/2023	APPKT03474	153410	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			2,886.47	1,289,985.77
07/27/2023	APPKT03474	153411	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			72.10	1,289,913.67

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/27/2023	APPKT03474	153412	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			2,081.10	1,287,832.57
07/27/2023	APPKT03474	153414	AMERICAN FAMILY HOME INSURANCE	18668 - AMERICAN FAMILY HOME INSURA			2,500.00	1,285,332.57
07/27/2023	APPKT03474	153415	BRIMHALL INDUSTRIAL INC.	10561 - BRIMHALL INDUSTRIAL INC.			858.70	1,284,473.87
07/27/2023	APPKT03474	153416	CENTURYLINK	12295 - CENTURYLINK			226.13	1,284,247.74
07/27/2023	APPKT03474	153417	CFS INSPECTIONS	16598 - CFS INSPECTIONS			1,717.65	1,282,530.09
07/27/2023	APPKT03474	153418	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			16.79	1,282,513.30
07/27/2023	APPKT03474	153419	DOMINIC KHOKETKHAM	17242 - DOMINIC KHOKETKHAM			10.00	1,282,503.30
07/27/2023	APPKT03474	153420	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			16,576.54	1,265,926.76
07/27/2023	APPKT03474	153421	ESO SOLUTIONS, INC.	16918 - ESO SOLUTIONS, INC.			2,978.00	1,262,948.76
07/27/2023	APPKT03474	153422	FABIAN JUAREZ	10303 - FABIAN JUAREZ			72.00	1,262,876.76
07/27/2023	APPKT03474	153423	FEDEX	10519 - FEDEX			106.03	1,262,770.73
07/27/2023	APPKT03474	153424	GALLS, LLC	18522 - GALLS, LLC			1,792.71	1,260,978.02
07/27/2023	APPKT03474	153425	HIGH COUNTRY WORKPLACE TECHNOLOGIE	17373 - HIGH COUNTRY WORKPLACE TECH			162.50	1,260,815.52
07/27/2023	APPKT03474	153426	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			1,410.00	1,259,405.52
07/27/2023	APPKT03474	153427	JENNIFER HOLLINGSWORTH	18667 - JENNIFER HOLLINGSWORTH			25.00	1,259,380.52
07/27/2023	APPKT03474	153428	JVA, INC.	17380 - JVA, INC.			9,716.00	1,249,664.52
07/27/2023	APPKT03474	153429	KIM SMOYER	17605 - KIM SMOYER			521.60	1,249,142.92
07/27/2023	APPKT03474	153430	LRE WATER INC.	18085 - LRE WATER INC.			412.50	1,248,730.42
07/27/2023	APPKT03474	153431	MOLLEE HEENEY	18363 - MOLLEE HEENEY			69.00	1,248,661.42
07/27/2023	APPKT03474	153432	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			13.46	1,248,647.96
07/27/2023	APPKT03474	153433	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			271.60	1,248,376.36
07/27/2023	APPKT03474	153434	RACHEL JAMES	17623 - RACHEL JAMES			628.56	1,247,747.80
07/27/2023	APPKT03474	153435	ROCKY MOUNTAIN HOME HEALTH SUPPLIES	12220 - ROCKY MOUNTAIN HOME HEALTH			39.99	1,247,707.81
07/27/2023	APPKT03474	153436	ROCKY MOUNTAIN INFORMATION NETWOR	15588 - ROCKY MOUNTAIN INFORMATION			100.00	1,247,607.81
07/27/2023	APPKT03474	153437	SCHOLASTIC LIBRARY PUBLISHING	18030 - SCHOLASTIC LIBRARY PUBLISHING			2.84	1,247,604.97
07/27/2023	APPKT03474	153438	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			30.00	1,247,574.97
07/27/2023	APPKT03474	153439	SORUM TRACTOR	15498 - SORUM TRACTOR			43.05	1,247,531.92
07/27/2023	APPKT03474	153440	SOUTHERN POLICE INSTITUTE	16109 - SOUTHERN POLICE INSTITUTE			850.00	1,246,681.92
07/27/2023	APPKT03474	153441	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			134.64	1,246,547.28
07/27/2023	APPKT03474	153442	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			843.25	1,245,704.03
07/27/2023	APPKT03474	153443	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			283.40	1,245,420.63
07/27/2023	APPKT03474	153444	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			687.75	1,244,732.88
07/27/2023	APPKT03474	153445	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS IN			2,210.00	1,242,522.88
07/27/2023	APPKT03474	153446	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			80.00	1,242,442.88
07/27/2023	CLPKT03571	DEP0020285	B00013177 CLPKT03571 BG:D			150.00		1,242,592.88
07/27/2023	CLPKT03572	DEP0020288	B00013172 CLPKT03572 BG:Online Paymen			1,305.90		1,243,898.78
07/27/2023	CLPKT03572	DEP0020288	B00013179 CLPKT03572 BG:D			750.00		1,244,648.78
07/27/2023	CLPKT03572	DEP0020288	B00013173 CLPKT03572 BG:D			1,060.36		1,245,709.14
07/27/2023	CLPKT03572	DEP0020288	B00013173 CLPKT03572 BG:D			4,557.47		1,250,266.61
07/27/2023	CLPKT03572	DEP0020288	B00013178 CLPKT03572 BG:D			576.25		1,250,842.86
07/27/2023	CLPKT03572	DEP0020288	B00013176 CLPKT03572 BG:D			15,952.39		1,266,795.25
07/27/2023	APPKT03473	DFT0011207	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,092.75	1,264,702.50

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/27/2023	APPKT03473	DFT0011211	PERA	10083 - PERA			40.25	1,264,662.25
07/27/2023	APPKT03473	DFT0011212	PERA	10083 - PERA			50,678.23	1,213,984.02
07/27/2023	APPKT03473	DFT0011213	PERA	10083 - PERA			209.57	1,213,774.45
07/27/2023	APPKT03473	DFT0011214	PERA	10083 - PERA			311.93	1,213,462.52
07/27/2023	APPKT03473	DFT0011215	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			398.52	1,213,064.00
07/27/2023	APPKT03473	DFT0011216	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	1,212,749.00
07/27/2023	APPKT03473	DFT0011217	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			918.97	1,211,830.03
07/27/2023	APPKT03473	DFT0011218	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			819.60	1,211,010.43
07/27/2023	APPKT03473	DFT0011219	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,210,543.43
07/27/2023	APPKT03473	DFT0011220	TASC	16690 - TASC			497.60	1,210,045.83
07/27/2023	APPKT03473	DFT0011221	TASC	16690 - TASC			1,613.64	1,208,432.19
07/27/2023	APPKT03473	DFT0011222	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,208,332.19
07/27/2023	APPKT03473	DFT0011223	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	1,206,732.19
07/27/2023	APPKT03473	DFT0011224	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,915.00	1,196,817.19
07/27/2023	APPKT03473	DFT0011225	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19,112.15	1,177,705.04
07/27/2023	APPKT03473	DFT0011226	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,506.70	1,169,198.34
07/27/2023	CLPKT03579	DEP0020308	B00013198 CLPKT03579 BG:D			36,940.96		1,206,139.30
07/27/2023	GLPKT15124	JN09256	CC DEPOSIT			246.00		1,206,385.30
07/27/2023	APPKT03485	153428	JVA, INC. Reversal	17380 - JVA, INC.		9,716.00		1,216,101.30
07/28/2023	APPKT03474	3817	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			93.80	1,216,007.50
07/28/2023	APPKT03474	3818	FASTENAL COMPANY	15494 - FASTENAL COMPANY			102.99	1,215,904.51
07/28/2023	APPKT03474	3819	HAYNIES, INC.	10056 - HAYNIES, INC.			13.33	1,215,891.18
07/28/2023	APPKT03474	3820	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			638.90	1,215,252.28
07/28/2023	APPKT03474	3821	PENNY K. PETTY	15398 - PENNY K. PETTY			150.00	1,215,102.28
07/28/2023	APPKT03474	3822	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			226.23	1,214,876.05
07/28/2023	APPKT03474	3823	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			418.54	1,214,457.51
07/28/2023	CLPKT03573	DEP0020289	B00013184 CLPKT03573 BG:Online Paymen			115.00		1,214,572.51
07/28/2023	CLPKT03573	DEP0020290	B00013183 CLPKT03573 BG:D			310.00		1,214,882.51
07/28/2023	CLPKT03574	DEP0020293	B00013180 CLPKT03574 BG:Online Paymen			7,949.27		1,222,831.78
07/28/2023	CLPKT03574	DEP0020293	B00013181 CLPKT03574 BG:D			42,187.52		1,265,019.30
07/28/2023	CLPKT03574	DEP0020293	B00013182 CLPKT03574 BG:D			436.00		1,265,455.30
07/28/2023	CLPKT03574	DEP0020293	B00013185 CLPKT03574 BG:Online Paymen			81.35		1,265,536.65
07/28/2023	CLPKT03574	DEP0020293	B00013181 CLPKT03574 BG:D			1,247.91		1,266,784.56
07/28/2023	CLPKT03574	DEP0020293	B00013180 CLPKT03574 BG:Online Paymen			50.00		1,266,834.56
07/28/2023	CLPKT03575	DEP0020296	B00013193 CLPKT03575 BG:EF			25,598.57		1,292,433.13
07/28/2023	CLPKT03580	DEP0020311	B00013203 CLPKT03580 BG:EF			2.09		1,292,435.22
07/28/2023	APPKT03476	DFT0011230	VSP VISION CARE	17548 - VSP VISION CARE			2,034.79	1,290,400.43
07/28/2023	GLPKT15124	JN09257	CC DEPOSIT			1,115.00		1,291,515.43
07/29/2023	GLPKT15124	JN09258	CC DEPOSIT			263.00		1,291,778.43
07/30/2023	GLPKT15124	JN09259	CC DEPOSIT			196.00		1,291,974.43
07/31/2023	APPKT03464	DFT0011159	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	1,291,953.45
07/31/2023	APPKT03464	DFT0011160	AFLAC	15438 - AFLAC			271.89	1,291,681.56

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/31/2023	APPKT03464	DFT0011161	AFLAC	15438 - AFLAC			538.51	1,291,143.05
07/31/2023	CLPKT03576	DEP0020299	B00013194 CLPKT03576 BG:EF			4.28		1,291,147.33
07/31/2023	CLPKT03577	DEP0020302	B00013195 CLPKT03577 BG:EF			0.63		1,291,147.96
07/31/2023	CLPKT03578	DEP0020305	B00013197 CLPKT03578 BG:EF			2,404.53		1,293,552.49
07/31/2023	APPKT03473	DFT0011208	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	1,293,531.51
07/31/2023	APPKT03473	DFT0011209	AFLAC	15438 - AFLAC			271.89	1,293,259.62
07/31/2023	APPKT03473	DFT0011210	AFLAC	15438 - AFLAC			538.51	1,292,721.11
07/31/2023	APPKT03475	153447	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			556.22	1,292,164.89
07/31/2023	APPKT03475	153448	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			690.50	1,291,474.39
07/31/2023	APPKT03475	153449	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			18,342.31	1,273,132.08
07/31/2023	APPKT03475	153450	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,272,852.08
07/31/2023	APPKT03475	153451	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	1,272,845.20
07/31/2023	APPKT03475	153452	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			682.85	1,272,162.35
07/31/2023	CLPKT03581	DEP0020314	B00013206 CLPKT03581 BG:Online Paymen			326.49		1,272,488.84
07/31/2023	CLPKT03581	DEP0020314	B00013201 CLPKT03581 BG:D			57.48		1,272,546.32
07/31/2023	CLPKT03581	DEP0020314	B00013186 CLPKT03581 BG:Online Paymen			4,264.67		1,276,810.99
07/31/2023	CLPKT03581	DEP0020314	B00013200 CLPKT03581 BG:D			198.00		1,277,008.99
07/31/2023	CLPKT03581	DEP0020314	B00013202 CLPKT03581 BG:D			1,070.63		1,278,079.62
07/31/2023	CLPKT03581	DEP0020314	B00013207 CLPKT03581 BG:D			0.03		1,278,079.65
07/31/2023	CLPKT03581	DEP0020314	B00013199 CLPKT03581 BG:D			5.00		1,278,084.65
07/31/2023	CLPKT03581	DEP0020314	B00013204 CLPKT03581 BG:D			21.00		1,278,105.65
07/31/2023	CLPKT03581	DEP0020314	B00013191 CLPKT03581 BG:D			24.00		1,278,129.65
07/31/2023	CLPKT03581	DEP0020314	B00013187 CLPKT03581 BG:Online Paymen			119.32		1,278,248.97
07/31/2023	CLPKT03581	DEP0020314	B00013188 CLPKT03581 BG:Online Paymen			5,447.50		1,283,696.47
07/31/2023	CLPKT03581	DEP0020314	B00013187 CLPKT03581 BG:Online Paymen			925.35		1,284,621.82
07/31/2023	CLPKT03581	DEP0020314	B00013188 CLPKT03581 BG:Online Paymen			47.14		1,284,668.96
07/31/2023	CLPKT03581	DEP0020314	B00013190 CLPKT03581 BG:D			94.50		1,284,763.46
07/31/2023	CLPKT03581	DEP0020314	B00013189 CLPKT03581 BG:D			2,913.02		1,287,676.48
07/31/2023	CLPKT03581	DEP0020314	B00013189 CLPKT03581 BG:D			58,348.26		1,346,024.74
07/31/2023	CLPKT03581	DEP0020314	B00013196 CLPKT03581 BG:D			200.00		1,346,224.74
07/31/2023	CLPKT03582	DEP0020315	B00013192 CLPKT03582 BG:D			650.00		1,346,874.74
07/31/2023	CLPKT03583	DEP0020318	B00013212 CLPKT03583 BG:EF			71.06		1,346,945.80
07/31/2023	CLPKT03584	DEP0020321	B00013215 CLPKT03584 BG:D			27,083.94		1,374,029.74
07/31/2023	APPKT03476	DFT0011231	XCEL ENERGY	15115 - XCEL ENERGY			446.67	1,373,583.07
07/31/2023	APPKT03476	DFT0011232	XCEL ENERGY	15115 - XCEL ENERGY			89.88	1,373,493.19
07/31/2023	APPKT03476	DFT0011233	XCEL ENERGY	15115 - XCEL ENERGY			83.82	1,373,409.37
07/31/2023	APPKT03476	DFT0011234	XCEL ENERGY	15115 - XCEL ENERGY			82.12	1,373,327.25
07/31/2023	GLPKT15124	JN09260	CC DEPOSIT			3,577.00		1,376,904.25
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				5,264.37	1,371,639.88
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				662.80	1,370,977.08
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items			25.00		1,371,002.08
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				952.71	1,370,049.37

Account	Name				Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued				777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				0.05	1,370,049.32
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				9,800.02	1,360,249.30
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				116.12	1,360,133.18
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				2,473.51	1,357,659.67
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items			16,882.79		1,374,542.46
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				4,857.38	1,369,685.08
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				360.00	1,369,325.08
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				450.00	1,368,875.08
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items			30.00		1,368,905.08
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				0.25	1,368,904.83
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items			2.00		1,368,906.83
07/31/2023	GLPKT15130	JN09261	July 2023 Bank Reconciling Items				0.01	1,368,906.82

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**777,805.86**	**591,100.96**	**2,724,536.75**	**2,133,435.79**	**1,368,906.82**
Grand Totals:	**777,805.86**	**591,100.96**	**2,724,536.75**	**2,133,435.79**	**1,368,906.82**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		777,805.86	591,100.96	2,724,536.75	2,133,435.79	1,368,906.82
	Grand Total:	**777,805.86**	**591,100.96**	**2,724,536.75**	**2,133,435.79**	**1,368,906.82**

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

November 14, 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 July 2023.

A/P History Check Report Total Disbursement	$	1,611,123.30
Payroll	$	619,815.83
Total	$	2,230,939.13

Included in Disbursements:

$	390,609	Enterprise Debt Fund	Bond Payment - WWTP
$	175,589	General Fund	LEAD
$	198,936	Street Trust Fund	Victoria Street
$	40,100	Enterprise Fund	WIMP Engineering Report

Leanne Lounsbury, CPA
Finance Director

Alamosa, CO

Pay Code Report

Pay Code Summary

7/1/2023 - 7/31/2023

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	105	4,561.00	185,416.98
01E - PARKS & REC PAY	PARKS & REC PAY	76	0.00	14,684.86
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	260	14,554.30	309,095.21
10 - PAGER TIME	PAGER TIME	2	15.00	311.55
11 - OVERTIME PAY	OVERTIME PAY	106	352.76	11,062.19
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	300.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	45	1,601.24	44,826.93
17 - COURT	COURT	4	5.65	220.17
19 - FULL OVERTIME	FULL OVERTIME	4	16.08	620.74
21 - VACATION PAY	VACATION PAY	58	800.01	18,607.20
22 - SICK PAY	SICK PAY	41	365.88	8,080.31
23 - COMP USED	COMP USED	17	105.63	2,360.82
24 - HOLIDAY	HOLIDAY	98	740.00	17,342.44
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	16	268.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	23	150.96	3,789.84
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	154	40.00	8,002.00
33 - HVE OT	HVE OT	1	8.00	360.00
34 - INVESTIGATIONS CAL	INVESTIGATIONS CALL-OUT	1	2.40	90.18
43 - COMP EARNED	COMP EARNED	25	88.53	0.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	1	46.80	1,301.51
50 - WELLNESS DAY	WELLNESS DAY	1	8.00	178.96
51 - WELLNESS DAY - EXEI	WELLNESS DAY - EXEMPT	1	8.00	0.00
52 - PAGER TIME EARNED	PAGER TIME EARNED	5	27.00	0.00
54 - GOLF LESSONS	GOLF LESSONS	2	0.00	1,028.00
63 - UNIFORM ALLOWAN(	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	3	20.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	9	109.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	9	67.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	449.72
CORRECT UNEMPLOYMEN	CORRECT UNEMPLOYMENT	31	0.00	-9,543.78
		Report Total:	**23,961.24**	**619,815.83**

Expense Approval Report
By Fund

Alamosa, CO

Post Dates 7/1/2023 - 7/31/2023
Payment Dates 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ASSO	INV0016921	07/13/2023	FPPA DD	02-2-00-82514	2,161.60
COLONIAL LIFE & ACCIDENT I	INV0016923	07/13/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0016924	07/13/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0016925	07/13/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0016926	07/13/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0016927	07/13/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	343.49
MUTUAL OF OMAHA	INV0016928	07/13/2023	VOLUNTARY LIFE	02-2-00-82513	586.05
PERA	INV0016929	07/13/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0016930	07/13/2023	PERA PAYABLE	02-2-00-82311	27,763.98
PERA	INV0016932	07/13/2023	PERA AED/SAED PAYABLE	02-2-00-82311	326.73
VOLUNTARY INVESTMENT PR	INV0016934	07/13/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0016935	07/13/2023	ICMA PAYABLE	02-2-00-82317	978.01
ICMA RETIREMENT TRUST-45	INV0016936	07/13/2023	ICMA PAYABLE	02-2-00-82317	819.60
FIDELITY ADVISOR FUNDS	INV0016937	07/13/2023	FIDELITY LOANS 1	02-2-00-82319	1,022.34
ICMA RETIREMENT TRUST-45	INV0016938	07/13/2023	ICMA LOAN	02-2-00-82317	467.00
FIDELITY ADVISOR FUNDS	INV0016939	07/13/2023	FIDELITY LOANS 2	02-2-00-82319	484.93
FIDELITY ADVISOR FUNDS	INV0016940	07/13/2023	FIDELITY LOANS 3	02-2-00-82319	952.64
FIDELITY ADVISOR FUNDS	INV0016941	07/13/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
FIDELITY ADVISOR FUNDS	INV0016942	07/13/2023	FIDELITY LOANS 5	02-2-00-82319	337.49
FIDELITY ADVISOR FUNDS	INV0016943	07/13/2023	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0016944	07/13/2023	FIDELITY FUND	02-2-00-82319	15,510.54
SLV SPORTS & WELLNESS	INV0016945	07/13/2023	SLV SPORTS & WELLNESS	02-2-00-82419	94.00
FRATERNAL ORDER OF POLICE	INV0016946	07/13/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0016947	07/13/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0016948	07/13/2023	TASC PAYABLE	02-2-00-82516	1,613.64
VOLUNTARY INVESTMENT PR	INV0016949	07/13/2023	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PR	INV0016950	07/13/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
VOLUNTARY INVESTMENT PR	INV0016951	07/13/2023	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0016952	07/13/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0016953	07/13/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0016955	07/13/2023	STATE WITHHOLDINGS	02-2-00-82211	7,129.50
UNITED STATES TREASURY	INV0016956	07/13/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,730.64
UNITED STATES TREASURY	INV0016957	07/13/2023	MEDICARE TAXES	02-2-00-82111	6,069.16
FIRE & POLICE PENSION ASSO	INV0016976	07/27/2023	FPPA DD	02-2-00-82514	2,092.75
COLONIAL LIFE & ACCIDENT I	INV0016978	07/27/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0016979	07/27/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0016980	07/27/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0016981	07/27/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0016982	07/27/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	343.49
MUTUAL OF OMAHA	INV0016983	07/27/2023	VOLUNTARY LIFE	02-2-00-82513	586.05
PERA	INV0016984	07/27/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0016985	07/27/2023	PERA PAYABLE	02-2-00-82311	27,939.13
PERA	INV0016987	07/27/2023	PERA AED/SAED PAYABLE	02-2-00-82311	311.93
VOLUNTARY INVESTMENT PR	INV0016989	07/27/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0016990	07/27/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-45	INV0016991	07/27/2023	ICMA PAYABLE	02-2-00-82317	819.60
FIDELITY ADVISOR FUNDS	INV0016992	07/27/2023	FIDELITY LOANS 1	02-2-00-82319	1,022.34
ICMA RETIREMENT TRUST-45	INV0016993	07/27/2023	ICMA LOAN	02-2-00-82317	467.00
FIDELITY ADVISOR FUNDS	INV0016994	07/27/2023	FIDELITY LOANS 2	02-2-00-82319	484.93
FIDELITY ADVISOR FUNDS	INV0016995	07/27/2023	FIDELITY LOANS 3	02-2-00-82319	952.64
FIDELITY ADVISOR FUNDS	INV0016996	07/27/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
FIDELITY ADVISOR FUNDS	INV0016997	07/27/2023	FIDELITY LOANS 5	02-2-00-82319	337.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0016998	07/27/2023	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0016999	07/27/2023	FIDELITY FUND	02-2-00-82319	15,180.86
FRATERNAL ORDER OF POLICE	INV0017000	07/27/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0017001	07/27/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0017002	07/27/2023	TASC PAYABLE	02-2-00-82516	1,613.64
VOLUNTARY INVESTMENT PR	INV0017003	07/27/2023	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PR	INV0017004	07/27/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
FAMILY SUPPORT REGISTRY	INV0017005	07/27/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0017006	07/27/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0017008	07/27/2023	STATE WITHHOLDINGS	02-2-00-82211	7,061.01
UNITED STATES TREASURY	INV0017009	07/27/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,552.83
UNITED STATES TREASURY	INV0017010	07/27/2023	MEDICARE TAXES	02-2-00-82111	5,705.76
VICTIMS ASSISTANCE	INV0016973	07/28/2023	VICTIM'S ASSISTANCE - JUNE	02-4-00-66113	80.00
				Department 00 - UNDESIGNATED Total:	**171,032.66**
Department: 10 - CITY COUNCIL					
AT&T MOBILITY	CITY COUNCIL 06/20/23	07/07/2023	TY COLEMAN, MICHAEL CARS	02-5-10-33202	146.66
ELIZABETH THOMAS HENSLEY	INV0016901	07/07/2023	CML EXECUTIVE BOARD RETR	02-5-10-32111	60.00
ELIZABETH THOMAS HENSLEY	INV0016901	07/07/2023	CML EXECUTIVE BOARD RETR	02-5-10-32111	311.25
PINNACOL ASSURANCE	21331295	07/11/2023	CITY COUNCIL	02-5-10-14211	22.01
ALAMOSA STATE BANK-VISA	0942 07/21/23	07/14/2023	COUNCIL WATER	02-5-10-31312	8.98
ALAMOSA STATE BANK-VISA	0942 07/21/23	07/14/2023	COUNCIL WORK SESSION DIN	02-5-10-31312	57.85
VIAERO WIRELESS	INV0016914	07/14/2023	CITY COUNCIL - CHARLIE GRIE	02-5-10-33202	94.47
KIM SMOYER	337	07/28/2023	EVALUATION PROCESS FOR DI	02-5-10-31312	350.00
KIM SMOYER	337	07/28/2023	MILEAGE - 6/14	02-5-10-31312	85.80
KIM SMOYER	337	07/28/2023	MILEAGE - 5/10	02-5-10-31312	85.80
				Department 10 - CITY COUNCIL Total:	**1,222.82**
Department: 11 - LEGAL SERVICES					
ALAMOSA STATE BANK-VISA	0991 07/23/23	07/07/2023	SUPREME COURT CONFEREN	02-5-11-32111	13.00
ALAMOSA STATE BANK-VISA	0991 07/23/23	07/07/2023	CBA REAL ESTATE LAW	02-5-11-32111	418.20
PINNACOL ASSURANCE	21331295	07/11/2023	LEGAL SERVICES	02-5-11-14211	17.23
				Department 11 - LEGAL SERVICES Total:	**448.43**
Department: 12 - MUNICIPAL COURT					
PINNACOL ASSURANCE	21331295	07/11/2023	MUNICIPAL COURT	02-5-12-14211	21.59
SLV IMMIGRANT RESOURCE C	INV0016911	07/14/2023	N. C. ALVAREZ - 6/8/23 (30 MI	02-5-12-39602	30.00
SLV IMMIGRANT RESOURCE C	INV0016911	07/14/2023	A. VILALOBOS - 6/5/23 (1.5 H	02-5-12-39602	90.00
SLV IMMIGRANT RESOURCE C	INV0016911	07/14/2023	L. VILALOBOS - 7/3/23 (30 MI	02-5-12-39602	30.00
CENTER FOR RESTORATIVE PR	MAY 23 DIV REF	07/14/2023	MAY 2023 DIVERSION REFERR	02-5-12-37996	750.00
FIRST RESPONSE K-9 & SECURI	21-0134	07/21/2023	JUNE 2023	02-5-12-39605	450.00
LAW OFFICES OF TRAY STEPH	4/1/23 - 6/30/23	07/21/2023	COURT APPOINTED ATTORNE	02-5-12-39602	721.50
ALAMOSA COUNTY SHERIFF D	INV0016960	07/21/2023	JAIL FEES FOR JUNE 2023 FUL	02-5-12-37995	1,842.37
ALAMOSA COUNTY SHERIFF D	INV0016960	07/21/2023	JAIL FEES FOR APRIL 2023 1/2	02-5-12-37995	30.00
				Department 12 - MUNICIPAL COURT Total:	**3,965.46**
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VISA	0991 07/23/23	07/07/2023	REFUND FOR CCCMA	02-5-13-32111	-325.00
ALAMOSA STATE BANK-VISA	0991 07/23/23	07/07/2023	CITY MARKET	02-5-13-35501	28.85
AT&T MOBILITY	PUB INFO/LIBRARY 06/20/23	07/07/2023	PUBLIC INFO OFFICER	02-5-13-33211	43.93
AT&T MOBILITY	PUB INFO/LIBRARY 06/20/23	07/07/2023	A7 LITE	02-5-13-33211	40.04
PINNACOL ASSURANCE	21331295	07/11/2023	CITY MANAGER	02-5-13-14211	34.05
VALLEY COURIER INC.	INV0016918	07/14/2023	48 WEEK SUBSCRIPTION - CIT	02-5-13-21121	135.00
				Department 13 - CITY MANAGER Total:	**-43.13**
Department: 14 - CITY CLERK					
AT&T MOBILITY	CITY COUNCIL 06/20/23	07/07/2023	VERIZON PORT	02-5-14-33211	45.52
PINNACOL ASSURANCE	21331295	07/11/2023	CITY CLERK	02-5-14-14211	10.38
SARAH LARSEN SHIOZAWA	6D2F83EE-0005	07/14/2023	LEADERSHIP COACHING PACK	02-5-14-32111	2,000.00
ALAMOSA COUNTY CLERK	INV0016912	07/14/2023	PLAT 388966	02-5-14-33122	13.00
ALAMOSA COUNTY CLERK	INV0016912	07/14/2023	PLAT 388954	02-5-14-33122	83.00
ALAMOSA COUNTY CLERK	INV0016912	07/14/2023	PLAT 388955	02-5-14-33122	13.00
VALLEY COURIER INC.	LEGAL ADV 3282-3342	07/21/2023	LEGAL ADV: #3342 (ORD 5 PA	02-5-14-33121	54.00
VALLEY COURIER INC.	LEGAL ADV 3282-3342	07/21/2023	LEGAL ADV: #3313 (ORD 3 PA	02-5-14-33121	24.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY COURIER INC.	LEGAL ADV 3282-3342	07/21/2023	LEGAL ADV: #3343 (PARKING L	02-5-14-33121	22.50
VALLEY COURIER INC.	LEGAL ADV 3282-3342	07/21/2023	LEGAL ADV: #3314 (ORD 4 PA	02-5-14-33121	22.50
VALLEY COURIER INC.	LEGAL ADV 3282-3342	07/21/2023	LEGAL ADV: #3312 (ORD 5 INT	02-5-14-33121	28.50
VALLEY COURIER INC.	LEGAL ADV 3282-3342	07/21/2023	LEGAL ADV: #3298 (TIERRA AZ	02-5-14-33121	37.50
VALLEY COURIER INC.	LEGAL ADV 3282-3342	07/21/2023	LEGAL ADV: #3282 (WATER Q	02-5-14-33121	465.00
VALLEY COURIER INC.	LEGAL ADV 3434-3452	07/28/2023	LEGAL ADV: # 3452 (ORD, 7, P	02-5-14-33121	33.00
VALLEY COURIER INC.	LEGAL ADV 3434-3452	07/28/2023	LEGAL ADV: # 3454 (ORD, 10,	02-5-14-33121	30.00
VALLEY COURIER INC.	LEGAL ADV 3434-3452	07/28/2023	LEGAL ADV: # 3453 (ORD, 9, I	02-5-14-33121	30.00
VALLEY COURIER INC.	LEGAL ADV 3434-3452	07/28/2023	LEGAL ADV: #3433 (ORD, 8, IN	02-5-14-33121	33.00
VALLEY COURIER INC.	LEGAL ADV 3434-3452	07/28/2023	LEGAL ADV: #3432 (ORD, 7, I	02-5-14-33121	55.50
VALLEY COURIER INC.	LEGAL ADV 3434-3452	07/28/2023	LEGAL ADV: #3434 (ORD, 8, P	02-5-14-33121	25.50
			Department 14 - CITY CLERK Total:		**3,025.90**
Department: 15 - HR/RISK MANAGEMENT					
ALAMOSA STATE BANK-VISA	1056 07/18/23	07/07/2023	OUTDOOR REC SUP	02-5-15-31961	328.00
ALAMOSA STATE BANK-VISA	1056 07/18/23	07/07/2023	OUTDOOR REC SUP AND GRA	02-5-15-31961	174.00
ALAMOSA STATE BANK-VISA	1056 07/18/23	07/07/2023	SHRM - TRAINING	02-5-15-32111	285.75
KENYON P. JORDAN	2506-11	07/07/2023	POST CONDITIONAL PSYCHOL	02-5-15-31962	275.00
PINNACOL ASSURANCE	21331295	07/11/2023	HR	02-5-15-14211	9.76
LUTHERAN HOSPITAL OF THE	00022421-00	07/14/2023	PRE EMPLOYMENT EXAMS	02-5-15-31962	780.00
WORKWELL PREVENTION & C	66922	07/14/2023	PRE- EMPLOYMENT EXAMS	02-5-15-31962	550.00
ARLAN'S PRO SERVICES INC.	8154	07/14/2023	POST ACCIDENT TESTING	02-5-15-31963	75.00
PROCOM LLC	98969	07/14/2023	PRE EMPLOYMENT DRUG SCR	02-5-15-31962	82.00
PROCOM LLC	98969	07/14/2023	DOT RANDOM DRUG TEST, N	02-5-15-31963	94.00
BACKGROUND INVESTIGATIO	INV-30042	07/14/2023	BACKGROUND CHECKS	02-5-15-31962	18.45
BACKGROUND INVESTIGATIO	INV-30043	07/14/2023	BACKGROUND CHECKS	02-5-15-31962	110.70
VALLEY COURIER INC.	1500	07/21/2023	ADVER: FACILITIES MAINT WO	02-5-15-31961	234.90
VALLEY COURIER INC.	1634	07/21/2023	ADV: POLICE OFFICER	02-5-15-31961	371.25
VALLEY COURIER INC.	1662	07/21/2023	ADV: WATER WASTEWATER TE	02-5-15-31961	312.75
TYLER TECHNOLOGIES INC.	025-431083	07/28/2023	PROJECT MANAGEMENT - ESS	02-5-15-48102	250.00
VALLEY COURIER INC.	1665	07/28/2023	SEASONAL PARKS MAINT WO	02-5-15-31961	213.75
AMERICAN FAMILY HOME INS	INV0017011	07/28/2023	DEDUCTIBLE FOR N. HEPWOR	02-5-15-31962	2,500.00
			Department 15 - HR/RISK MANAGEMENT Total:		**6,665.31**
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA POSTMASTER	INV0016900	07/06/2023	ADDITIONAL POSTAGE FOR BI	02-5-16-21131	897.94
PINNACOL ASSURANCE	21331295	07/11/2023	FINANCE	02-5-16-14211	3.70
GOBINS INC	34467140	07/21/2023	FINANCE SORTER	02-5-16-35501	366.76
PITNEY BOWES INC.	1023518703	07/24/2023	RED INK FOR POSTAGE MACHI	02-5-16-21131	697.16
ODP BUSINESS SOLUTIONS LL	322970962001	07/28/2023	PAPER FOR UTILITY BILLING	02-5-16-21111	221.31
			Department 16 - FINANCE DEPARTMENT Total:		**2,186.87**
Department: 17 - NON-DEPARTMENTAL					
ALAMOSA STATE BANK-VISA	1056 07/18/23	07/07/2023	STICKER MULE	02-5-17-22791	79.13
GOBINS INC	34377895	07/07/2023	COPIER LEASE	02-5-17-44251	1,455.44
WEX BANK	90215931	07/11/2023	CITY HALL	02-5-17-22111	43.28
XCEL ENERGY	53-1111289-3 07/11/23	07/12/2023	1410 INDEPENDENCE WAY BL	02-5-17-33411	88.01
TRILLIUM HOLDCO, INC.	10131686	07/14/2023	PREMISE# 304239744	02-5-17-33411	952.69
TRILLIUM HOLDCO, INC.	10131687	07/14/2023	PREMISE# 304239744	02-5-17-33411	2,668.39
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300177708	02-5-17-33411	1,021.75
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 304067560	02-5-17-33411	177.38
BCM ONE	1022783	07/14/2023	CITY HALL PHONE SERVICE	02-5-17-33211	545.78
CENTURYLINK BUSINESS SERV	645094322	07/14/2023	PHONE SERVICE - LONG DISTA	02-5-17-33211	43.75
KNEE KNOCKERS BAR & GRILL	71320231	07/14/2023	FOOD FOR EMPLOYEE BBQ	02-5-17-45107	2,008.50
ALAMOSA COUNTY CHAMBER	7223	07/14/2023	$30 CHAMBER BUCKS	02-5-17-45107	90.00
EFREM ORTIZ	INV0016904	07/14/2023	ENTERTAINMENT FOR EMPLO	02-5-17-45107	90.00
CENTURYLINK	INV0016905	07/14/2023	719-589-6532 - CITY OF ALAM	02-5-17-33211	41.10
CENTURYLINK	INV0016906	07/14/2023	719-589-2006 - CITY OF ALAM	02-5-17-33211	118.66
CENTURYLINK	INV0016907	07/14/2023	719-589-2391 - WATER TREAT	02-5-17-33211	45.94
CENTURYLINK	INV0016908	07/14/2023	719-589-3478 - WATER TREAT	02-5-17-33211	53.36
CENTURYLINK	INV0016909	07/14/2023	719-589-3498 - WATER TREAT	02-5-17-33211	123.14
CENTURYLINK	INV0016910	07/14/2023	719-589-6809 - ALARM LINES	02-5-17-33211	109.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-8691617-6 07/17/23	07/18/2023	425 4TH ST BLDG CITY	02-5-17-33411	323.73
CENTURYLINK	INV0016958	07/19/2023	719-589-0467 - CITY OF ALAM	02-5-17-33211	381.82
BOYS & GIRLS CLUB OF SLV	1047	07/21/2023	2Q2023 CDBG GRANT EXPEN	02-5-17-37918	32,000.00
J&J RENTAL CENTERS LLC-ALA	114910-1	07/21/2023	SLIDE BOUNCER	02-5-17-45107	175.00
GOBINS INC	34467139	07/21/2023	DEV. SERVICES PLOTTER LEAS	02-5-17-21151	463.90
CENTURYLINK	INV0016959	07/21/2023	719-589-0359 - CITY OF ALAM	02-5-17-33211	63.22
ALAMOSA SENIOR CITIZENS	JULY-DEC 2023	07/21/2023	JULY - DECEMBER 2023 KITCH	02-5-17-35103	3,900.00
ODP BUSINESS SOLUTIONS LL	319303196001	07/28/2023	COFFEE, K CUP	02-5-17-35501	23.73
ODP BUSINESS SOLUTIONS LL	319303518001	07/28/2023	COFFEE MATE, FRENCH VANIL	02-5-17-35501	26.56
CENTURYLINK	INV0016966	07/28/2023	719-587-0430 - WATER TREAT	02-5-17-33211	49.25
CENTURYLINK	INV0016967	07/28/2023	719-587-0462 - WATER TREAT	02-5-17-33211	71.41
CENTURYLINK	INV0016968	07/28/2023	719-587-3537 - RECREATION	02-5-17-33211	105.47
			Department 17 - NON-DEPARTMENTAL Total:		**47,340.25**
Department: 18 - INFORMATION TECHNOLOGY					
JADE COMMUNICATIONS LLC	10057922	07/07/2023	CITY INTERNET SERVICE - JULY	02-5-18-48102	1,971.75
AMAZON CAPITAL SERVICES	1G93-WKXD-CW47	07/07/2023	D-LINE CORD HINDER 2- PACK	02-5-18-48101	27.71
AMAZON CAPITAL SERVICES	1JXN-7TDP-G4RD	07/07/2023	MOUNTING DREAM UL LISTE	02-5-18-48101	89.99
AMAZON CAPITAL SERVICES	1LNL-FXHH-7LQJ	07/07/2023	GEOLYNX WALL MOUNT, VEN	02-5-18-48101	49.99
AMAZON CAPITAL SERVICES	1MJ7-L4QF-NYPQ	07/07/2023	HIGHWINGS 8K@60 HDMI CA	02-5-18-48101	25.98
AMAZON CAPITAL SERVICES	1VWJ-3741-7MMG	07/07/2023	SCHNEIDER BLACK VINYL EXA	02-5-18-22791	19.94
AMAZON CAPITAL SERVICES	1YQ4-MDXX-7HDW	07/07/2023	CYBER POWER SL700U STAND	02-5-18-48101	79.95
CIELLO POWERED BY SLVREC	INV0016896	07/07/2023	FIBER OPTIC SERVICE	02-5-18-48102	103.85
CIELLO POWERED BY SLVREC	INV0016897	07/07/2023	FIBER OPTIC SERVICE	02-5-18-48102	201.80
PINNACOL ASSURANCE	21331295	07/11/2023	IT	02-5-18-14211	32.59
WEX BANK	90215931	07/11/2023	IT	02-5-18-22111	248.36
AT&T MOBILITY	IT 06/20/23	07/14/2023	IT - CELL PHONE SERVICE	02-5-18-33202	500.32
AT&T MOBILITY	PW 06/20/23	07/14/2023	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
PCNATION	W19252020101(SHIP)	07/14/2023	SHIPPING FEE THAT WAS NOT	02-5-18-48101	315.26
PAYPAL	INV0016965	07/20/2023	PAYPAL CHARGE FOR ZOOM	02-5-18-48102	43.36
HIGH COUNTRY WORKPLACE	0144241-IN	07/28/2023	MITEL MIVOICE CONNECT LIC	02-5-18-48102	162.50
TYLER TECHNOLOGIES INC.	025-429742	07/28/2023	SUBSCRIPTION - UTILITY BILLI	02-5-18-48102	33.40
JADE COMMUNICATIONS LLC	10061846	07/28/2023	CITY INTERNET SERVICE - AUG	02-5-18-48102	1,410.00
ALAMOSA STATE BANK-VISA	1106 08/02/23	07/28/2023	COUNCIL CONNECTIONS - MIL	02-5-18-22791	36.42
ALAMOSA STATE BANK-VISA	1106 08/02/23	07/28/2023	AXISINTERNET	02-5-18-48101	191.40
ALAMOSA STATE BANK-VISA	1106 08/02/23	07/28/2023	FEDERAL AVIATION ADMIN	02-5-18-48101	5.00
AMAZON CAPITAL SERVICES	141P-GXNF-TF6R	07/28/2023	SAMSUNG GALAXY S21 FE 5G	02-5-18-48101	18.99
AMAZON CAPITAL SERVICES	14MF-R1YF-M4WJ	07/28/2023	FASGEAR USB C TO USB C CAB	02-5-18-48101	64.75
AMAZON CAPITAL SERVICES	1CD6-LH43-DJDP	07/28/2023	NEW 24V BARREL TIP AC/DC	02-5-18-48101	32.93
AMAZON CAPITAL SERVICES	1CD6-LH43-PPTN	07/28/2023	APC UPS 1500VA UPS BATTER	02-5-18-48101	179.99
AMAZON CAPITAL SERVICES	1HFQ-7KKF-J4KY	07/28/2023	ENERGIZER AA LITHIUM BATT	02-5-18-48101	23.98
ESO SOLUTIONS, INC.	ESO-113628	07/28/2023	ESO ANNUAL SUPPORT	02-5-18-48102	2,978.00
			Department 18 - INFORMATION TECHNOLOGY Total:		**8,888.25**
Department: 19 - ECONOMIC DEVELOPMENT					
EF'S RESTAURANT	13251	07/07/2023	ECONOMIC DEVELOPMENT L	02-5-19-51102	310.00
SALIDA CIRCUS LLC	INV0016899	07/07/2023	DEPOSIT FOR ENTERTAINMEN	02-5-19-46140	375.00
PINNACOL ASSURANCE	21331295	07/11/2023	ECONOMIC DEVELOPMENT	02-5-19-14211	12.87
VALLEY COURIER INC.	INV 239438-239315	07/21/2023	101 THINGS 2023, DIGITAL EN	02-5-19-51101	30.00
			Department 19 - ECONOMIC DEVELOPMENT Total:		**727.87**
Department: 20 - POLICE ADMINISTRATION					
PINNACOL ASSURANCE	21331295	07/11/2023	POLICE ADMINISTRATION	02-5-20-14211	316.18
ROCKY MOUNTAIN INFORMA	24346	07/28/2023	ANNUAL RMIN MEMBERSHIP	02-5-20-32311	100.00
			Department 20 - POLICE ADMINISTRATION Total:		**416.18**
Department: 21 - POLICE OPERATIONS					
GALLS, LLC	024864766	07/07/2023	ONE COLOR TWICE AWARDED	02-5-21-37321	22.21
GALLS, LLC	024926194	07/07/2023	STREET PRO GEAR BAG	02-5-21-37321	274.03
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	USPS - EVIDENCE TO CBI	02-5-21-21131	17.35
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	USPS - EVIDENCE TO CBI	02-5-21-21131	5.55
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	ALTA - ICE DEPT MEETING BB	02-5-21-22791	8.00
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	CHIPOTLE - LUNCH - EVIDENC	02-5-21-32111	12.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	LOAF N JUG - FUEL EVIDENCE	02-5-21-32111	50.01
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	SAFEWAY - SLVTF - MUFFINS/	02-5-21-35509	17.98
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	SAFEWAY - SLVTF- CHEX MIX,	02-5-21-35509	151.05
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	SAFEWAY - SLVTF - DONUTS	02-5-21-35509	8.99
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	SAFEWAY - SLVTF - STRUDEL/	02-5-21-35509	12.99
ALAMOSA STATE BANK-VISA	0967 07/16/23	07/07/2023	NINO'S - ANGEL ARMOR REP L	02-5-21-22791	61.51
ALAMOSA STATE BANK-VISA	0967 07/16/23	07/07/2023	TRACTOR SUPPLY TRASH CAN	02-5-21-22791	104.04
ALAMOSA STATE BANK-VISA	0967 07/16/23	07/07/2023	DUNKIN - CACP CONF BREAKF	02-5-21-32111	12.61
ALAMOSA STATE BANK-VISA	0967 07/16/23	07/07/2023	LOAF N JUG - PYC JUVENILE T	02-5-21-32111	18.00
ALAMOSA STATE BANK-VISA	0967 07/16/23	07/07/2023	RIDGELINE - CACP AWARD BA	02-5-21-32111	254.89
TYLER TECHNOLOGIES INC.	130-137692	07/07/2023	SHIPPING	02-5-21-22791	10.00
TYLER TECHNOLOGIES INC.	130-137692	07/07/2023	ZEBRA WIRELESS PRINTER	02-5-21-22791	630.00
WEISS CLEANERS	15409	07/07/2023	JUNE DRY CLEANING	02-5-21-39501	650.00
TRACTOR SUPPLY COMPANY	406014	07/07/2023	PET BED, 3LB BISCUTS, 40LB D	02-5-21-31641	189.66
HAYNIES, INC.	413224	07/07/2023	CONTROL ARM AND BALL	02-5-21-35111	158.21
HAYNIES, INC.	413224	07/07/2023	CONTROL ARM AND BALL	02-5-21-35111	158.21
HAYNIES, INC.	413387	07/07/2023	PROFORMER AIR FILTER, NAP	02-5-21-35111	19.02
ALL-4-PAWS	44975	07/07/2023	CLEAN UP FEE SERVICE FOR G	02-5-21-31641	70.00
MOTOR PARTS CO, INC	8604-247259	07/07/2023	OIL FILTER, AIR FILTER, CABIN	02-5-21-35111	23.90
MOTOR PARTS CO, INC	8604-247275	07/07/2023	CABIN AIR FILTER	02-5-21-35111	6.82
MOTOR PARTS CO, INC	8604-247433	07/07/2023	AIR FILTER, CABIN AIR FILTER	02-5-21-35111	20.28
CENTER FOR RESTORATIVE PR	APRIL LEAD 2023	07/07/2023	APRIL 2023 LEAD REIMBURSE	02-5-21-37901	49,249.23
ALAMOSA CAR CARE CENTER	EST# 6952	07/07/2023	ALIGNMENT - UNIT 104	02-5-21-35111	89.95
CENTER FOR RESTORATIVE PR	FEB LEAD 2023	07/07/2023	FEBRUARY 2023 LEAD REIMB	02-5-21-37901	40,514.02
CENTER FOR RESTORATIVE PR	JANUARY LEAD 2023	07/07/2023	JANUARY 2023 LEAD REIMBU	02-5-21-37901	41,321.14
CENTER FOR RESTORATIVE PR	MARCH LEAD 2023	07/07/2023	MARCH 2023 LEAD REIMBURS	02-5-21-37901	44,504.21
AT&T MOBILITY	PD 06/20/23	07/07/2023	PD - CELL PHONE SERVICE	02-5-21-33211	2,787.37
PINNACOL ASSURANCE	21331295	07/11/2023	POLICE OPERATIONS	02-5-21-14211	7,631.63
WEX BANK	90215931	07/11/2023	PATROL	02-5-21-22111	5,509.33
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300135309	02-5-21-33411	68.21
NATIONAL TACTICAL OFFICER	2023-109	07/14/2023	NTOA CONFERENCE - GILLELA	02-5-21-35509	2,236.00
MOLLEE HEENEY	INV0016919	07/14/2023	BASIC DEATH AND HOMICIDE	02-5-21-32111	324.00
XCEL ENERGY	53-8975818-1 07/17/23	07/18/2023	502 2ND ST BLDG ADOL	02-5-21-33411	79.24
XCEL ENERGY	53-8975818-1 07/17/23	07/18/2023	509 1/2 3RD ST	02-5-21-33411	64.53
JOEY SPANGLER	1764-2	07/21/2023	UNIFORM ALTERATION - CAR	02-5-21-37321	100.00
CHARTER COMMUNICATIONS	0022957071023	07/28/2023	INTERNET SERVICE - PD	02-5-21-22791	16.79
GALLS, LLC	024959499	07/28/2023	PANT LEO DUTY LEO X 3	02-5-21-37321	235.35
GALLS, LLC	024987734	07/28/2023	SHIPPING	02-5-21-37321	4.94
GALLS, LLC	024987734	07/28/2023	VELCRO HOOK APPLIED	02-5-21-37321	5.88
GALLS, LLC	024987734	07/28/2023	MEN'S CARGO PANTS SZ 32	02-5-21-37321	521.70
GALLS, LLC	024987734	07/28/2023	MEN'S CARGO PANTS SZ 34	02-5-21-37321	521.70
GALLS, LLC	024987734	07/28/2023	1 INCH NAMESTRIP	02-5-21-37321	9.20
GALLS, LLC	024987734	07/28/2023	SERVING SINCE PIN	02-5-21-37321	18.40
GALLS, LLC	024987734	07/28/2023	TAC STRETCH RS PANT	02-5-21-37321	69.00
GALLS, LLC	024987734	07/28/2023	L/S SHIRT	02-5-21-37321	190.60
GALLS, LLC	024987734	07/28/2023	TROUSER BELT	02-5-21-37321	81.42
GALLS, LLC	024987734	07/28/2023	TACTICAL HOLSTER	02-5-21-37321	134.52
ALAMOSA STATE BANK-VISA	0702 07/28/23	07/28/2023	INTEREST CHARGES	02-5-21-22791	1.68
ALAMOSA STATE BANK-VISA	0702 07/28/23	07/28/2023	SAM'S CLUB MEAT FOR HEEN	02-5-21-22791	17.96
ALAMOSA STATE BANK-VISA	0702 07/28/23	07/28/2023	ARBY'S MEETING FOR MOU	02-5-21-32111	25.13
FABIAN JUAREZ	1764-3	07/28/2023	UNIFORM ALTERATION - REIM	02-5-21-37321	72.00
MOLLEE HEENEY	1764-4	07/28/2023	UNIFORM ALTERATION REIMB	02-5-21-37321	69.00
DOMINIC KHOKETKHAM	1767-50	07/28/2023	UNIFORM ALTERATION - REIM	02-5-21-37321	10.00
VALLEY LOCK & SECURITY INC.	32460	07/28/2023	QUARTERLY MONITORING SE	02-5-21-34105	120.00
VALLEY LOCK & SECURITY INC.	32670	07/28/2023	35X40 WIRELESS PIR 80LB PI F	02-5-21-34105	138.34
ALPINE VETERINARY HOSPITA	32717	07/28/2023	BRAVECTO 44-88LBS	02-5-21-31641	72.10
STAPLES BUSINESS ADVANTAG	3541695103	07/28/2023	NOTE 3X3 POP UP, POST IT 3X	02-5-21-21111	213.73
STAPLES BUSINESS ADVANTAG	3541695108	07/28/2023	LABEL NUMERIC COLOR CODE	02-5-21-21111	12.50
HAYNIES, INC.	417232	07/28/2023	NAPA GOLD AIR FILTER	02-5-21-35111	13.33
SOUTHERN TIRE MART	5430009636	07/28/2023	245/55R18 FIREHAWK PRST,	02-5-21-35111	134.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA CAR CARE CENTER	7000	07/28/2023	ALIGNMENT - UNIT 109 T. BER	02-5-21-35111	89.95
MOTOR PARTS CO, INC	8604-248869	07/28/2023	AIR FILTER, CABIN AIR FILTER	02-5-21-35111	13.46
ADAMSON POLICE PRODUCTS	CO111709	07/28/2023	K9 EXTERNAL VEST CARRIER	02-5-21-31641	295.00
VALLEY COURIER INC.	INV#239220	07/28/2023	DON'T DRINK & DRIVE MEMO	02-5-21-45103	89.00
VALLEY COURIER INC.	INV#247378	07/28/2023	DON'T DRINK & DRIVE	02-5-21-45103	89.00
ADAMSON POLICE PRODUCTS	INV399345	07/28/2023	SAFARILAND VEST	02-5-21-31608	1,020.00
ADAMSON POLICE PRODUCTS	INV399345	07/28/2023	SINGLE CURVE PLATE	02-5-21-31608	107.00
ADAMSON POLICE PRODUCTS	INV399345	07/28/2023	SOFT TRAMA PLATE	02-5-21-31608	67.00
ADAMSON POLICE PRODUCTS	INV399345	07/28/2023	CARRIER	02-5-21-31608	214.00
ADAMSON POLICE PRODUCTS	INV399345	07/28/2023	LARGE ID POLICE PATCH	02-5-21-31608	8.00
ADAMSON POLICE PRODUCTS	INV399345	07/28/2023	EXTERNAL CARRIER	02-5-21-31608	250.00
			Department 21 - POLICE OPERATIONS Total:		**202,399.46**
Department: 22 - FIRE OPERATIONS					
XCEL ENERGY	53-8691590-4 07/03/23	07/05/2023	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	79.17
ALAMOSA STATE BANK-VISA	0769 07/16/23	07/07/2023	CAFE RIO	02-5-22-32111	15.73
ALAMOSA STATE BANK-VISA	0769 07/16/23	07/07/2023	KUM & GO	02-5-22-32111	69.92
ALAMOSA STATE BANK-VISA	0769 07/16/23	07/07/2023	BAYMONT INN AND SUITES	02-5-22-32111	191.70
ALAMOSA STATE BANK-VISA	0769 07/16/23	07/07/2023	LOAF N JUG	02-5-22-32111	78.37
ALAMOSA STATE BANK-VISA	0769 07/16/23	07/07/2023	5 GUYS BURGERS	02-5-22-32111	88.20
ALAMOSA STATE BANK-VISA	0769 07/16/23	07/07/2023	BAYMONT INN AND SUITES -	02-5-22-32111	494.56
ALAMOSA STATE BANK-VISA	0769 07/16/23	07/07/2023	RUBY TUESDAY	02-5-22-32111	132.37
EXPRESS TOLL SERVICE CENTE	2082665233	07/07/2023	TOLL FEES FOR LICENSE PLATE	02-5-22-32111	35.30
AT&T MOBILITY	FIRE 06/20/23	07/07/2023	FIRE DEPT CELL PHONE SERVI	02-5-22-33211	173.10
PINNACOL ASSURANCE	21331295	07/11/2023	FIRE OPERATIONS	02-5-22-14211	820.02
WEX BANK	90215931	07/11/2023	FIRE	02-5-22-22111	253.43
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300057800	02-5-22-33411	109.14
ALAMOSA STATE BANK-VISA	0793 07/23/23	07/21/2023	ONSTAR DATA PLAN	02-5-22-35351	15.00
ALAMOSA STATE BANK-VISA	0793 07/23/23	07/21/2023	ONSTAR SERVICES	02-5-22-35351	9.99
VALLEY LOCK & SECURITY INC.	32375	07/21/2023	QUARTERLY MONITORING SE	02-5-22-35211	75.00
U.S. TRACTOR INC.	P50141	07/21/2023	60V 850 CFM BLOW	02-5-22-38833	379.00
AMAZON CAPITAL SERVICES	1T96-1PK7-WMTT	07/28/2023	MOTOR TREND FLEX TOUGH	02-5-22-22791	127.68
CFS INSPECTIONS	2023MC0100	07/28/2023	LADDER TESTING	02-5-22-41101	1,717.65
THE HOME DEPOT PRO	753584606	07/28/2023	LINER BLK 40X46 19MIC 44 G	02-5-22-35211	25.72
			Department 22 - FIRE OPERATIONS Total:		**4,891.05**
Department: 23 - SUPPORT SERVICES					
XCEL ENERGY	53-001313413-1 07/05/23	07/06/2023	900 20TH ST	02-5-23-35504	23.70
GALLS, LLC	024805369	07/07/2023	SPORT- TEK MICROPIQUE SPO	02-5-23-37321	98.26
GALLS, LLC	024873159	07/07/2023	STEENS MOUNTAIN FLEECE V	02-5-23-37321	110.40
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	USPS - CERTIFIED LETTER	02-5-23-21131	23.30
ALAMOSA STATE BANK-VISA	0918 07/17/23	07/07/2023	GREYHOUND - BUS TICKET ST	02-5-23-35504	210.62
ALAMOSA STATE BANK-VISA	0967 07/16/23	07/07/2023	USPS - CERTIFIED LETTER	02-5-23-21131	8.13
SOUTHERN TIRE MART	5430008872	07/07/2023	COLORADO WASTE TIRE FEE	02-5-23-35111	5.00
SOUTHERN TIRE MART	5430008872	07/07/2023	TRANSFORCE AT2 TIRE	02-5-23-35111	705.60
TRANSUNION RISK AND ALTE	771751-202306-1	07/07/2023	INVESTIGATIVE SERVICES	02-5-23-49501	175.80
MOTOR PARTS CO, INC	8604-248199	07/07/2023	AIR FILTER, CABIN AIR FILTER,	02-5-23-35111	66.65
PINNACOL ASSURANCE	21331295	07/11/2023	SUPPORT SERVICES	02-5-23-14211	1,055.85
WEX BANK	90215931	07/11/2023	SUPPORT SERVICES	02-5-23-22111	1,171.79
ERNEST E. MONDRAGON	1660	07/14/2023	EXTRA CLEANING	02-5-23-35504	700.00
ERNEST E. MONDRAGON	1660	07/14/2023	MONTHLY RENTAL - HOMELES	02-5-23-35504	500.00
ALAMOSA COUNTY TREASURE	INV0016916	07/14/2023	WALSH - ABATED PROPERTY T	02-5-23-31665	4,745.11
BUSTANG-OUTRIDER SRDA TR	INV0016920	07/14/2023	TRANSPORTATION SERVICES F	02-5-23-35504	76.00
ALAMOSA STATE BANK-VISA	1007 08/08/23	07/28/2023	USPS/ POSTAGE	02-5-23-21131	8.13
ALAMOSA STATE BANK-VISA	1007 08/08/23	07/28/2023	USPS/ POSTAGE	02-5-23-21131	24.39
ALAMOSA STATE BANK-VISA	1007 08/08/23	07/28/2023	USPS/ POSTAGE	02-5-23-21131	8.13
ALAMOSA STATE BANK-VISA	1007 08/08/23	07/28/2023	WALGREENS/ CHARGERS FOR	02-5-23-22791	66.41
ALAMOSA STATE BANK-VISA	1007 08/08/23	07/28/2023	TRACTOR SUPPLY/ DOG BITE S	02-5-23-22791	43.34
ALAMOSA STATE BANK-VISA	1007 08/08/23	07/28/2023	EMBASSY SUITES/ LODGING	02-5-23-32211	417.00
ALAMOSA STATE BANK-VISA	1007 08/08/23	07/28/2023	GREYHOUND/ BUS TIX FOR H	02-5-23-35504	304.90
ALAMOSA STATE BANK-VISA	1007 08/08/23	07/28/2023	GREYHOUND/ BUS TIX FOR H	02-5-23-35504	254.07
ALAMOSA STATE BANK-VISA	1007 08/08/23	07/28/2023	GREYHOUND/ BUS TIX FOR H	02-5-23-35504	191.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHRADER'S GLASS SHOP	6884	07/28/2023	WINDSHIELD REPAIR	02-5-23-35111	30.00
VALLEY WIDE HEALTH SYSTEM	JULY 2023	07/28/2023	SUPERVISOR SALARY & BENEF	02-5-23-30096	855.83
VALLEY WIDE HEALTH SYSTEM	JULY 2023	07/28/2023	CONSULTING SUPPORT	02-5-23-30096	1,354.17
SOUTHERN POLICE INSTITUTE	SPI-924B18-07	07/28/2023	BASIC DEATH & HOMICIDE IN	02-5-23-32211	850.00
				Department 23 - SUPPORT SERVICES Total:	**14,084.42**
Department: 29 - DEVELOPMENT SERVICES					
AT&T MOBILITY	PW 06/20/23	07/14/2023	DEVELOPMENT NEW USER	02-5-29-33211	43.93
ALAMOSA STATE BANK-VISA	1049 07/28/23	07/21/2023	CREDIT FROM WALMART	02-5-29-21111	-2.12
ALAMOSA STATE BANK-VISA	1049 07/28/23	07/21/2023	TAPE MEASURE	02-5-29-21111	27.09
ALAMOSA STATE BANK-VISA	1049 07/28/23	07/21/2023	LODGING CML	02-5-29-32111	334.52
ALAMOSA STATE BANK-VISA	1049 07/28/23	07/21/2023	LODGING FOR RACHEL FOR C	02-5-29-32111	391.24
ALAMOSA STATE BANK-VISA	1049 07/28/23	07/21/2023	COFFEE FOR MEETING	02-5-29-51102	43.36
RACHEL JAMES	INV0016971	07/28/2023	CML CONFERENCE - MEALS	02-5-29-32111	136.00
RACHEL JAMES	INV0016971	07/28/2023	CML CONFERENCE - MILEAGE	02-5-29-32111	319.64
RACHEL JAMES	INV0016972	07/28/2023	PUEBLO/ SOUTHERN COLORA	02-5-29-32111	172.92
				Department 29 - DEVELOPMENT SERVICES Total:	**1,466.58**
Department: 30 - PUBLIC WORKS ADMIN					
PINNACOL ASSURANCE	21331295	07/11/2023	PUBLIC WORKS ADMINISTRAT	02-5-30-14211	440.32
ACE HARDWARE OF ALAMOS	113594	07/14/2023	M18 REDLITHIUM BATT 12AH	02-5-30-22791	224.10
AMAZON CAPITAL SERVICES	1CRT-NCHX-RCN3	07/14/2023	ELSEL PAPER CLIPS 200PCS M	02-5-30-21111	4.19
AMAZON CAPITAL SERVICES	1JQ6-H4CD-VJMW	07/14/2023	ADURO COMBO CASE & HOLS	02-5-30-21111	25.74
AT&T MOBILITY	PW 06/20/23	07/14/2023	HARRY REYNOLDS	02-5-30-33211	43.93
AMAZON CAPITAL SERVICES	16XD-WNDW-4WCD	07/21/2023	HIGH BACK EXECUTIVE OFFIC	02-5-30-35100	167.99
AMAZON CAPITAL SERVICES	1D6P-41LT-DHLM	07/28/2023	LYSOL DISINFECTANT WIPES B	02-5-30-22791	14.97
				Department 30 - PUBLIC WORKS ADMIN Total:	**921.24**
Department: 31 - STREET MAINTENANCE					
XCEL ENERGY	53-1224277-8 07/03/23	07/05/2023	11TH & RAILROAD	02-5-31-33411	19.28
PINNACOL ASSURANCE	21331295	07/11/2023	STREET MAINTENANCE	02-5-31-14211	2,239.38
WEX BANK	90215931	07/11/2023	STREETS	02-5-31-22111	3,422.75
ACE HARDWARE OF ALAMOS	113487	07/14/2023	ACE MASONRY NAIL 10D3 1#	02-5-31-45601	7.19
ACE HARDWARE OF ALAMOS	113512	07/14/2023	PVC NIPPLE SCH80 3/4X3, CA	02-5-31-22791	3.22
ACE HARDWARE OF ALAMOS	113696	07/14/2023	BATTERY PHOTO 123 2PK	02-5-31-22791	14.39
ASPHALT CONSTRUCTORS INC	18979	07/14/2023	HOT MIX	02-5-31-23511	1,595.05
AMAZON CAPITAL SERVICES	1MKR-1JXK-WR9V	07/14/2023	HONDA 35100-ZJ1-842 SWITC	02-5-31-35111	63.89
VERIZON CONNECT FLEET US	386000042221	07/14/2023	GPS SERVICE FOR STREET SWE	02-5-31-33211	34.90
COLORADO BARRICADE CO.	65157651-001	07/14/2023	STREET CONES	02-5-31-45602	3,475.12
SHERWIN WILLIAMS	7198-8	07/14/2023	PAINT	02-5-31-45601	10,792.80
VIAERO WIRELESS	INV0016914	07/14/2023	STREETS - TABLET & KIRK	02-5-31-22791	25.56
AT&T MOBILITY	PW 06/20/23	07/14/2023	RAY SMITH	02-5-31-33211	43.93
AT&T MOBILITY	PW 06/20/23	07/14/2023	STREETS TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW 06/20/23	07/14/2023	RAY SMITH	02-5-31-33211	40.04
XCEL ENERGY	53-1111290-6 07/14/23	07/17/2023	620 4TH ST	02-5-31-33411	16.31
XCEL ENERGY	53-1166633-6 07/14/23	07/17/2023	530 4TH ST	02-5-31-33411	16.31
XCEL ENERGY	53-1248603-4 07/14/23	07/17/2023	631 4TH ST AREA	02-5-31-33411	65.37
VALLEY LOCK & SECURITY INC.	32480	07/21/2023	QUARTERLY MONITORING SE	02-5-31-35211	105.00
HAYNIES, INC.	416451	07/21/2023	NAPA GOLD OIL FILTER, NAPA	02-5-31-35111	12.22
HAYNIES, INC.	416486	07/21/2023	INTAKE MANIFOLD	02-5-31-35111	244.89
HAYNIES, INC.	416487	07/21/2023	SPARK PLUGS	02-5-31-35111	92.80
HAYNIES, INC.	416577	07/21/2023	NAPA GOLD AIR FILTER	02-5-31-35111	4.44
HAYNIES, INC.	417213	07/21/2023	2YR WTY BAT, CORE DEPOSIT	02-5-31-35111	143.12
HAYNIES, INC.	417316	07/21/2023	WATER OUTLET W GASKET	02-5-31-35111	11.94
HAYNIES, INC.	418084	07/21/2023	6MXTXREEL, HYD HOSE FITTI	02-5-31-35111	68.09
SCHRADER'S GLASS SHOP	6181	07/21/2023	LABOR INSTALL GLASS IN LOA	02-5-31-35111	75.00
ALAMOSA CAR CARE CENTER	6981	07/21/2023	L LWR FRT SUSP BOLT CAM B	02-5-31-35111	242.95
MOTOR PARTS CO, INC	8604-248597	07/21/2023	O RING	02-5-31-35111	23.90
COREY QUINLAN	INV0016961	07/21/2023	BOOT REIMBURSEMENT	02-5-31-37321	138.40
RELIANCE STEEL CO. #12	IV-493300	07/21/2023	METAL	02-5-31-35111	1,596.85
XCEL ENERGY	53-1003466-9 07/24/23	07/25/2023	STREET LIGHTS	02-5-31-33411	13,434.43
XCEL ENERGY	53-1289372-0 07/25/23	07/26/2023	DOWN TOWN LIGHTING	02-5-31-33411	199.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOS	114055	07/28/2023	WHEELBARROW 6CF STL 2WH	02-5-31-22791	125.99
ACE HARDWARE OF ALAMOS	114139	07/28/2023	CEMENT PVC 4OZ, WIRE 14/2	02-5-31-22791	89.20
ACE HARDWARE OF ALAMOS	114163	07/28/2023	HILLMAN FASTENERS	02-5-31-23551	8.91
PENNY K. PETTY	550372	07/28/2023	STREETS DEPT SHIRTS	02-5-31-37321	150.00
FASTENAL COMPANY	COALA87530	07/28/2023	1/4 MEDSPIT L/WZ, 1/4 - 20 F	02-5-31-23551	17.25
XCEL ENERGY	53-1003464-7 07/28/23	07/31/2023	TRAFFIC SIGNALS	02-5-31-33411	89.88
XCEL ENERGY	53-1003465-8 07/28/23	07/31/2023	STREET LIGHTS	02-5-31-33411	446.67
			Department 31 - STREET MAINTENANCE Total:		**39,236.59**
Department: 35 - BUILDING INSPECTION					
PINNACOL ASSURANCE	21331295	07/11/2023	BUILDING INSPECTOR	02-5-35-14211	645.43
WEX BANK	90215931	07/11/2023	BUILDING INSPECTOR	02-5-35-22111	227.03
ACE HARDWARE OF ALAMOS	113546	07/14/2023	BROOM ANGLE STIFF RD 56',	02-5-35-35211	26.08
THE HOME DEPOT PRO	750541047	07/14/2023	KLEENEX FACIAL TISSUE FLAT	02-5-35-35211	105.04
THE HOME DEPOT PRO	750541054	07/14/2023	J-FILL GOOD SENSE, GP ANGE	02-5-35-35211	242.46
AT&T MOBILITY	PW 06/20/23	07/14/2023	VERIZON PORT IPHONE	02-5-35-33211	43.93
AT&T MOBILITY	PW 06/20/23	07/14/2023	MIKE ABEYTA	02-5-35-33211	43.93
AT&T MOBILITY	PW 06/20/23	07/14/2023	DAVID GONZALES	02-5-35-33211	43.93
INTERNATIONAL CODE COUN	1001692313	07/21/2023	15 RES BLDNG INSP WEB SERI	02-5-35-32111	59.00
INTERNATIONAL CODE COUN	1001693109	07/21/2023	15 RES BLDNG INSP WEB SERI	02-5-35-32111	59.00
ACE HARDWARE OF ALAMOS	113966	07/21/2023	HIGHLIGHTER 4PK ASST	02-5-35-22791	8.26
GLOBAL INDUSTRIAL	120669764	07/21/2023	INTERION@ OFFICE CHAIR M	02-5-35-35211	56.74
VALLEY LOCK & SECURITY INC.	32376	07/21/2023	QUARTERLY MONITORING SE	02-5-35-35211	75.00
VALLEY LOCK & SECURITY INC.	32474	07/21/2023	QUARTERLY MONITORING SE	02-5-35-35211	105.00
THE HOME DEPOT PRO	752731810	07/21/2023	ANGEL SOFT PS BATHROOM T	02-5-35-35211	252.32
ACE HARDWARE OF ALAMOS	114074	07/28/2023	STRIP NL 21D 3 X 12 SMTH	02-5-35-35211	80.99
ACE HARDWARE OF ALAMOS	114080	07/28/2023	DRILL BIT SDS 1/4X8, HILLMA	02-5-35-35211	29.92
THE HOME DEPOT PRO	752731802	07/28/2023	RENOWN LNR 40X46 1.2 ML B	02-5-35-35211	414.98
THE HOME DEPOT PRO	752731836	07/28/2023	RENOWN HANDWASH EFM, U	02-5-35-35211	139.75
THE HOME DEPOT PRO	753130525	07/28/2023	LRG BLACK INDU 4 MIL GLOVE	02-5-35-35211	178.48
THE HOME DEPOT PRO	753584614	07/28/2023	24PK RAY BATT AA INDUST AL,	02-5-35-35211	84.32
			Department 35 - BUILDING INSPECTION Total:		**2,921.59**
Department: 36 - FLEET MAINTENANCE					
XCEL ENERGY	53-8691625-6 07/07/23	07/10/2023	1410 INDEPENDENCE WAY	02-5-36-33411	1,161.83
PINNACOL ASSURANCE	21331295	07/11/2023	FLEET MAINTENANCE	02-5-36-14211	415.20
WEX BANK	90215931	07/11/2023	FLEET	02-5-36-22111	114.46
TRILLIUM HOLDCO, INC.	10131687	07/14/2023	PREMISE# 304033401	02-5-36-33411	181.12
AMAZON CAPITAL SERVICES	1F9C-FG7K-6HDW	07/14/2023	ABSONIC 5-PACK MK31 LABEL	02-5-36-22791	12.59
AMAZON CAPITAL SERVICES	1K4N-QXVJ-93YR	07/14/2023	HVACSTAR 10PCS IGNITION K	02-5-36-22791	16.50
AT&T MOBILITY	PW 06/20/23	07/14/2023	TIM HILLIS	02-5-36-33211	43.93
DUSTIN J. PARR	06292370814	07/21/2023	BLACK CHERRY HAND CLEANE	02-5-36-22791	33.88
DUSTIN J. PARR	06292370817	07/21/2023	2 5-1/2IN SWVL JAW HSE, CL	02-5-36-70521	281.50
ACE HARDWARE OF ALAMOS	113675	07/21/2023	CH RD MS Z 8-32X2, REPLACE	02-5-36-22791	94.88
ACE HARDWARE OF ALAMOS	113676	07/21/2023	COFFE MAKR GLS/ PLT 12 CUP	02-5-36-22791	31.49
CAP (SLV)	17035	07/21/2023	16/2 RED BLACK 100, LED 6 IN	02-5-36-22791	396.00
VALLEY LOCK & SECURITY INC.	32481	07/21/2023	QUARTERLY MONITORING SE	02-5-36-35211	105.00
AUTOZONE	3424671321	07/21/2023	REFRIGERANT	02-5-36-22791	29.97
HAYNIES, INC.	415907	07/21/2023	TIRE VAL	02-5-36-22791	11.00
HAYNIES, INC.	416440	07/21/2023	BLUE GLUE, BUTYL LINER REP	02-5-36-22791	31.95
SAFETY KLEEN CORP	91907986	07/21/2023	FEE FUEL SURCHARGE, 20G P	02-5-36-22791	264.10
CCP INDUSTRIES	IN03305429	07/21/2023	GR8 HD WHT AIRLAID 9X10, J	02-5-36-22791	330.59
THE ELBERT GROUP OF COLO	PI0016963	07/21/2023	75 W 140 SYN OIL	02-5-36-45502	826.20
			Department 36 - FLEET MAINTENANCE Total:		**4,382.19**
Department: 50 - CEMETERY					
REED TIRE INC.	261550	07/07/2023	LAWN MOWER FLAT REPAIR	02-5-50-41101	13.00
AT&T MOBILITY	P&R 06/20/23	07/07/2023	DANNY GOVEA	02-5-50-33211	45.52
PINNACOL ASSURANCE	21331295	07/11/2023	CEMETERY	02-5-50-14211	434.92
ERNEST E. MONDRAGON	1660	07/14/2023	CLEANING OF CUSTOMERS TO	02-5-50-35501	35.00
ACE HARDWARE OF ALAMOS	113739	07/21/2023	LINZERCHIP BRUSH SET, RAGS	02-5-50-22791	103.28
HAYNIES, INC.	417529	07/21/2023	NAPA SYN 10W30 QT	02-5-50-41101	53.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GARCIA AUTO SALES	S-484	07/21/2023	TUBE FLAT FOR PARKS AND RE	02-5-50-41101	25.00
ACE HARDWARE OF ALAMOS	114082	07/28/2023	HIGH VELOCITY FLR FAN, CAU	02-5-50-22791	47.68
ACE HARDWARE OF ALAMOS	114100	07/28/2023	HOSE SEAL UNIVERSAL ACE, C	02-5-50-22791	31.60
ACE HARDWARE OF ALAMOS	114165	07/28/2023	TOOL/ CELL PHONE HOLDR, E	02-5-50-22791	41.37
SORUM TRACTOR	59566	07/28/2023	BLADE	02-5-50-41101	43.05
				Department 50 - CEMETERY Total:	**874.30**

Department: 51 - PARKS MAINTENANCE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1000033-0 07/03/23	07/05/2023	1620 TREMONT AVE	02-5-51-33411	12.97
XCEL ENERGY	53-1027976-6 07/03/23	07/05/2023	DIAMOND DR & CLARK SPRIN	02-5-51-33411	13.11
ALAMOSA STATE BANK-VISA	1072 07/18/23	07/07/2023	40G TANK SPRAYER	02-5-51-35502	249.99
ALAMOSA STATE BANK-VISA	1072 07/18/23	07/07/2023	PUMP AND RACHET STRAP	02-5-51-74812	215.98
ALAMOSA STATE BANK-VISA	1072 07/18/23	07/07/2023	D RING ANCHORS	02-5-51-74812	19.96
ACE HARDWARE OF ALAMOS	113407	07/07/2023	LINZER CHIP BRUSH, LINZER C	02-5-51-22791	544.03
ACE HARDWARE OF ALAMOS	113413	07/07/2023	SPRYR ADJ QTRCIRC 10PK, VIN	02-5-51-22791	22.48
ACE HARDWARE OF ALAMOS	113417	07/07/2023	COUPLHOSE SHT OFF ZINC, U	02-5-51-22791	91.69
ACE HARDWARE OF ALAMOS	113467	07/07/2023	CONN WIRE AQUA BL, ROTOR	02-5-51-22791	124.57
ACE HARDWARE OF ALAMOS	113490	07/07/2023	LINZERCHIP BRUSH SET 6PC,	02-5-51-22791	97.93
ACE HARDWARE OF ALAMOS	113515	07/07/2023	SILCN II SUP K&BWHT 2.8 OZ	02-5-51-22791	17.98
ACE HARDWARE OF ALAMOS	113529	07/07/2023	SHOWER CURTAIN STRIPES, T	02-5-51-22791	110.36
ACE HARDWARE OF ALAMOS	113571	07/07/2023	CM SCRWDRVR 5/16X1-3/4, S	02-5-51-22791	168.21
J&J RENTAL CENTERS LLC-ALA	116501-1	07/07/2023	STIHL, SWISS FILE HANDLE STI	02-5-51-41101	60.59
NORTH RIVER GREENHOUSE	2023-3296	07/07/2023	CANYON SUNSET	02-5-51-74812	225.00
NORTH RIVER GREENHOUSE	2023-3403	07/07/2023	SHADE MASTER - HONEY LOC	02-5-51-74812	183.70
NORTH RIVER GREENHOUSE	2023-3713	07/07/2023	10' HANGING BASKETS	02-5-51-74812	209.70
NORTH RIVER GREENHOUSE	2023-3714	07/07/2023	ASPEN TREE - PAMELA MARTI	02-5-51-74812	250.00
REED TIRE INC.	261280	07/07/2023	LAWN MOWER FLAT REPAIR	02-5-51-41101	13.00
XCEL ENERGY	53-1000030-7 07/06/23	07/07/2023	, 2000 AIRPORT RD	02-5-51-33411	58.32
XCEL ENERGY	53-1000030-7 07/06/23	07/07/2023	407 4TH ST	02-5-51-33411	18.76
AT&T MOBILITY	P&R 06/20/23	07/07/2023	VICENTE APODACA, JEREMY A	02-5-51-33211	91.04
PINNACOL ASSURANCE	21331295	07/11/2023	PARKS & REC	02-5-51-14211	1,214.25
XCEL ENERGY	53-0848716-1 07/10/23	07/11/2023	402 2ND ST UNIT C, 402 2ND	02-5-51-33411	2,078.48
WEX BANK	90215931	07/11/2023	PARKS	02-5-51-22111	2,504.40
XCEL ENERGY	53-0011730298-9 07/11/23	07/12/2023	2190 STATE AVE	02-5-51-33411	133.25
TRILLIUM HOLDCO, INC.	10131686	07/14/2023	PREMISE# 304063359	02-5-51-33411	40.83
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 304660320	02-5-51-33411	68.21
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300074729	02-5-51-33411	217.00
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300044999	02-5-51-33411	116.83
ACE HARDWARE OF ALAMOS	113612	07/14/2023	VALVE IN LINE 1', BOLT EYE W	02-5-51-22791	76.40
ERNEST E. MONDRAGON	1660	07/14/2023	MONTHLY RENTAL - DOG PAR	02-5-51-35104	100.00
NORTH RIVER GREENHOUSE	2023-3405	07/14/2023	12' RETAINING WALL	02-5-51-74812	7.90
HEALDWORKS, INC.	2023-60730	07/14/2023	20' STD STEEL STORAGE CONT	02-5-51-35104	210.00
AMITY WELCH NICHOLSON	58	07/14/2023	TARGETED GRAZING	02-5-51-35502	1,050.00
THE HOME DEPOT PRO	750541062	07/14/2023	LINER BLK 40X46, GLOVE NITR	02-5-51-30097	297.98
STEVE HOSTETTER	7573	07/14/2023	DIKE STATE BRIDGE TO COLE P	02-5-51-35502	110.00
STEVE HOSTETTER	7573	07/14/2023	CARROLL BIKE TRAIL	02-5-51-35502	330.00
STEVE HOSTETTER	7573	07/14/2023	SOUTH DOG PARK	02-5-51-35502	220.00
STEVE HOSTETTER	7573	07/14/2023	RIVER RD TO RANCH	02-5-51-35502	165.00
STEVE HOSTETTER	7584	07/14/2023	WEED SPRAY	02-5-51-35502	495.00
STEVE HOSTETTER	7635	07/14/2023	WEED CONTROL - ARCHERY R	02-5-51-35502	110.00
XCEL ENERGY	53-1166316-2 07/14/23	07/17/2023	COLE PARK	02-5-51-33411	32.71
ACE HARDWARE OF ALAMOS	113682	07/21/2023	CLOTH PLUMER 1.5X 2YRD	02-5-51-22791	10.77
ACE HARDWARE OF ALAMOS	113746	07/21/2023	HILLMAN FASTENERS	02-5-51-22791	13.23
ACE HARDWARE OF ALAMOS	113780	07/21/2023	RO3 KEY	02-5-51-22791	4.66
ACE HARDWARE OF ALAMOS	113844	07/21/2023	LINZER CHIP BRUSH, ELBOW I	02-5-51-22791	155.47
ACE HARDWARE OF ALAMOS	113855	07/21/2023	LINZERCHIP BRUSH, SCREW D	02-5-51-22791	224.55
ACE HARDWARE OF ALAMOS	113868	07/21/2023	WD SCREW 10X3 ACE 1#	02-5-51-22791	9.89
ACE HARDWARE OF ALAMOS	113911	07/21/2023	DEEP WOODS OFF DRY, HOE R	02-5-51-22791	76.88
ACE HARDWARE OF ALAMOS	114009	07/21/2023	PUMIE TOILET RING REMVR, S	02-5-51-22791	135.78
KARTCO SAFETY	11604	07/21/2023	LAWN MOWER FLAT REPAIR	02-5-51-41101	450.71
AMAZON CAPITAL SERVICES	1G3R-QJMF-VMTH	07/21/2023	SWPEET 45PCS ROUND FRON	02-5-51-36000	16.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1MGV-9M3R-VF7N	07/21/2023	PAPER PAINT PAIL, PRO GRAD	02-5-51-22791	299.78
VALLEY LOCK & SECURITY INC.	32601	07/21/2023	QUARTERLY MONITORING SE	02-5-51-35104	120.00
VALLEY LOCK & SECURITY INC.	32602	07/21/2023	QUARTERLY MONITORING SE	02-5-51-35104	120.00
HAYNIES, INC.	416724	07/21/2023	PROSOFTTOUCH SWITCH X 4	02-5-51-41101	39.60
SOUTHERN TIRE MART	5430009841	07/21/2023	CARLISLE MULTI TRAC	02-5-51-41101	198.96
MANUEL VIGIL	639707	07/21/2023	CLEAN UP @ ALAMOSA DISC	02-5-51-35104	600.00
MOTOR PARTS CO, INC	8604-248192	07/21/2023	OIL 10W30 FULL SYN, FUEL FIL	02-5-51-41101	37.88
MOTOR PARTS CO, INC	8604-248887	07/21/2023	BATTERY GOLD X 2	02-5-51-41101	140.69
U.S. TRACTOR INC.	P49922	07/21/2023	FILTER ELE, HYDRO FAN, FREI	02-5-51-41101	48.16
ACE HARDWARE OF ALAMOS	113503	07/28/2023	HYDRANT BURY LEAD FREE 4	02-5-51-23711	89.99
ACE HARDWARE OF ALAMOS	114144	07/28/2023	HILLMAN FASTENERS	02-5-51-22791	1.49
ALPINE ELECTRIC, INC	38509	07/28/2023	LEE FIELDS MATERIAL	02-5-51-22791	756.56
ALPINE ELECTRIC, INC	38509	07/28/2023	LABOR	02-5-51-35104	605.00
ALPINE ELECTRIC, INC	38509	07/28/2023	RENTAL	02-5-51-35104	746.00
ALPINE ELECTRIC, INC	38509	07/28/2023	DELIVERY FEE	02-5-51-35104	0.27
XCEL ENERGY	53-1055912-9 07/28/23	07/31/2023	SPRINKLER CONTROL	02-5-51-33411	82.12
XCEL ENERGY	53-1193966-5 07/28/23	07/31/2023	CHRISTMAS LIGHTS	02-5-51-33411	83.82
			Department 51 - PARKS MAINTENANCE Total:		**17,446.86**
			Fund 02 - GENERAL FUND Total:		**534,501.15**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS CITY LIFE INSURANCE	INV0016922	07/13/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0016928	07/13/2023	VOLUNTARY LIFE	03-2-00-82513	83.31
PERA	INV0016929	07/13/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016930	07/13/2023	PERA PAYABLE	03-2-00-82311	9,377.04
VOLUNTARY INVESTMENT PR	INV0016933	07/13/2023	401K PAYABLE	03-2-00-82414	398.73
VOLUNTARY INVESTMENT PR	INV0016934	07/13/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0016955	07/13/2023	STATE WITHHOLDINGS	03-2-00-82211	1,285.00
UNITED STATES TREASURY	INV0016956	07/13/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,242.65
UNITED STATES TREASURY	INV0016957	07/13/2023	MEDICARE TAXES	03-2-00-82111	1,144.52
KANSAS CITY LIFE INSURANCE	INV0016977	07/27/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0016983	07/27/2023	VOLUNTARY LIFE	03-2-00-82513	83.31
PERA	INV0016984	07/27/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016985	07/27/2023	PERA PAYABLE	03-2-00-82311	9,350.87
VOLUNTARY INVESTMENT PR	INV0016988	07/27/2023	401K PAYABLE	03-2-00-82414	398.52
VOLUNTARY INVESTMENT PR	INV0016989	07/27/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0017008	07/27/2023	STATE WITHHOLDINGS	03-2-00-82211	1,279.00
UNITED STATES TREASURY	INV0017009	07/27/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,222.75
UNITED STATES TREASURY	INV0017010	07/27/2023	MEDICARE TAXES	03-2-00-82111	1,141.30
			Department 00 - UNDESIGNATED Total:		**29,264.02**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0348997-0 07/03/23	07/05/2023	302 HUNT AVE UNIT COLE	03-5-01-33411	56.04
XCEL ENERGY	53-1114279-7 07/03/23	07/05/2023	12TH STREET WELL	03-5-01-33411	865.51
XCEL ENERGY	53-1000030-7 07/06/23	07/07/2023	RD 109 & 21ST ST	03-5-01-33411	93.64
XCEL ENERGY	53-1000036-3 07/06/23	07/07/2023	131 SANTA FE AVE, 807 WEBE	03-5-01-33411	3,834.15
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	701 ROSS AVE	03-5-01-33411	173.24
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	701 ROSS AVE	03-5-01-33411	111.19
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	905 8TH ST	03-5-01-33411	24.23
PINNACOL ASSURANCE	21331295	07/11/2023	WATER	03-5-01-14211	1,097.17
WEX BANK	90215931	07/11/2023	WATER	03-5-01-22111	976.67
XCEL ENERGY	53-9503813-8 07/11/23	07/12/2023	607 FOSTER AVE	03-5-01-33411	153.47
ALAMOSA STATE BANK-VISA	0694 07/23/23	07/14/2023	COLORADO RURAL WATER AS	03-5-01-32311	450.00
TRILLIUM HOLDCO, INC.	10131687	07/14/2023	PREMISE# 300168497	03-5-01-33411	1,424.75
TRILLIUM HOLDCO, INC.	10131687	07/14/2023	PREMISE# 300134804	03-5-01-33411	929.69
TRILLIUM HOLDCO, INC.	10131687	07/14/2023	PREMISE# 300035060	03-5-01-33411	495.05
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300181075	03-5-01-33411	109.14
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300004373	03-5-01-33411	995.55
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 304242700	03-5-01-33411	406.07
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 304205569	03-5-01-33411	54.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300031359	03-5-01-33411	392.98
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300180610	03-5-01-33411	209.60
ACE HARDWARE OF ALAMOS	113341	07/14/2023	RAKE BOW WOOD ACE 16T, S	03-5-01-22791	44.11
ACE HARDWARE OF ALAMOS	113488	07/14/2023	SCREWDRIVER 2 IN 1 STUB AC	03-5-01-22791	24.08
ACE HARDWARE OF ALAMOS	113583	07/14/2023	HILLMAN FASTENERS, THREA	03-5-01-22791	14.16
DANA KEPNER COMPANY INC.	1579055-00	07/14/2023	HANDYHORN METER PACK, JO	03-5-01-35311	502.80
DANA KEPNER COMPANY INC.	1581874-00	07/14/2023	SENUS 18-3A WG WIRE FOR R	03-5-01-35311	1,861.40
UNCC	223060040	07/14/2023	RTL TRANSMISSIONS, ALMS01	03-5-01-22791	85.14
MEYER & SAMS, INC.	3 (2023)	07/14/2023	DOLA PLANNING GRANT - PRE	03-5-01-72331	40,100.00
AT&T MOBILITY	PW 06/20/23	07/14/2023	TAB A1	03-5-01-33211	40.04
AT&T MOBILITY	PW 06/20/23	07/14/2023	VERIZON PORT - PAUL HENRY	03-5-01-33211	43.93
AT&T MOBILITY	PW 06/20/23	07/14/2023	TAB A 2	03-5-01-33211	40.04
CORE & MAIN LP	R582652	07/14/2023	Y44-243NL 1X3/4X3/4 WYE PJ	03-5-01-23711	398.63
CORE & MAIN LP	S588429	07/14/2023	ADJ CI SERVICE BOX COMP	03-5-01-23711	1,800.00
CORE & MAIN LP	S632260	07/14/2023	3/4X3/4 YOKE CTS BV/ LW	03-5-01-23711	2,420.90
CORE & MAIN LP	S643441	07/14/2023	6X3/4CC BRZ SAD F/ C900, 6X	03-5-01-23711	-4,333.98
CORE & MAIN LP	S696075	07/14/2023	H14222N 5/8X3/4/4X3/4 MP	03-5-01-23711	190.74
CORE & MAIN LP	S761811	07/14/2023	FREIGHT	03-5-01-23711	11.21
CORE & MAIN LP	S787968	07/14/2023	BACKFLOW PREVENTOR	03-5-01-23711	662.85
CORE & MAIN LP	S808709	07/14/2023	6X3/4 CC DBL STRAP BRNZ SA	03-5-01-23711	4,380.08
XCEL ENERGY	53-0042269-1 07/19/23	07/20/2023	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,617.31
ACE HARDWARE OF ALAMOS	113661	07/21/2023	PLIER 10 PUMP CHANNEL LK,	03-5-01-22791	42.28
HAYNIES, INC.	416377	07/21/2023	WATER PUMP GSKT 2014 RA	03-5-01-35111	4.91
HAYNIES, INC.	417285	07/21/2023	FITTINGS, FUEL LINE HOSE, A	03-5-01-35111	24.67
HAYNIES, INC.	417372	07/21/2023	ADAPTERS	03-5-01-35111	8.24
HAYNIES, INC.	417487	07/21/2023	ADAPTERS	03-5-01-35111	8.24
FASTENAL COMPANY	COALA88706	07/21/2023	IC WB FLO GRN 17OZ, FLOR B	03-5-01-35610	272.71
FASTENAL COMPANY	COALA88742	07/21/2023	T-ROD 18-8 7/16 - 14X6, 7/16	03-5-01-22791	43.46
MC CANDLESS INTERNATIONA	P102059219;01	07/21/2023	ORANGE NITRILE POWDER FR	03-5-01-35111	176.40
MC CANDLESS INTERNATIONA	P102059343;01	07/21/2023	GPL500 PREMIUM GOGGLE	03-5-01-35111	154.02
VALLEY LOCK & SECURITY INC.	SR#23612	07/21/2023	MASIKA 15/16, PADLOCK BOX	03-5-01-35211	27.90
LRE WATER INC.	3041ALM01	07/28/2023	JUNE 2023 WORK	03-5-01-72335	412.50
FASTENAL COMPANY	COALA88112	07/28/2023	IC WB CAUTN BLU 17OZ, IC W	03-5-01-35610	85.74
VALLEY LOCK & SECURITY INC.	SR#23753	07/28/2023	TWELVE MASTER LOCKS FOR	03-5-01-35211	160.20
			Department 01 - WATER DEPARTMENT Total:		**64,177.42**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	1531 11TH ST	03-5-02-33411	27.78
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	700 COTTONWOOD DR	03-5-02-33411	16.26
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	151 CRAFT DR BLDG LIFT	03-5-02-33411	17.79
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	RD 9 S @ S 109	03-5-02-33411	18.15
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	14TH ST & ALA SEWER LIFT	03-5-02-33411	22.86
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	MAIN ST & BLANCA AVE SEW	03-5-02-33411	1,170.64
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	LIFT 531 COTTONWOOD DR	03-5-02-33411	24.95
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	# LIFT STATION 1999 TREMON	03-5-02-33411	27.42
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	39 CASCADE AVE UNIT LIFT ST	03-5-02-33411	12.61
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	900 MAROON DR	03-5-02-33411	32.70
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	NE CORNER OF 12TH & EAST	03-5-02-33411	54.63
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	2100 STATE AVE	03-5-02-33411	48.93
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	TRASH MASHER 2123 OLD AIR	03-5-02-33411	51.67
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	131 MARKET ST BLDG LIFT	03-5-02-33411	52.15
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	2501 MAIN ST BLDG SEWER	03-5-02-33411	53.92
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	722 DEL SOL DR LOT B LIFT	03-5-02-33411	65.42
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	2921 1ST ST	03-5-02-33411	75.67
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	2251 W 7TH ST	03-5-02-33411	83.78
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	N END OF LA VETA AVE SEWE	03-5-02-33411	84.59
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	726 DEL SOL DR	03-5-02-33411	102.24
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	2949 ANDERSEN CIR UNIT LIF	03-5-02-33411	108.43
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	35.95
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	213 MURPHY DR APT LIFT	03-5-02-33411	602.25
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	751 MONROE AVE	03-5-02-33411	23.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-25.49
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	701 WEST AVE BLDG SEWER	03-5-02-33411	266.10
PINNACOL ASSURANCE	21331295	07/11/2023	SEWER	03-5-02-14211	702.93
WEX BANK	90215931	07/11/2023	SEWER	03-5-02-22111	806.54
TRILLIUM HOLDCO, INC.	10131687	07/14/2023	PREMISE# 300172993	03-5-02-33411	313.93
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300121002	03-5-02-33411	54.57
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300087788	03-5-02-33411	54.57
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300087780	03-5-02-33411	91.69
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300030748	03-5-02-33411	104.79
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300046328	03-5-02-33411	68.21
VEMCO ELECTRIC INC.	23385	07/14/2023	MAROON STORM DRAIN HAD	03-5-02-35411	89.78
CENTURYLINK	INV0016915	07/14/2023	719-589-3544 - ALAMOSA SE	03-5-02-22791	73.93
GARDNER EXCAVATING	INV0016917	07/14/2023	STORM, PAY APP #10 VICTORI	03-5-02-73511	34,073.10
XCEL ENERGY	53-0013461364-1 07/19/23	07/20/2023	101 LA VETA	03-5-02-33411	53.15
TRACTOR SUPPLY COMPANY	405825	07/21/2023	TRAVELLER 10W30 CONV 5QT	03-5-02-35411	97.98
HAYNIES, INC.	416952	07/21/2023	18 MO WTY BAT, WARRANTY,	03-5-02-35411	22.80
RMS UTITLITIES, INC.	47554	07/21/2023	MOBILIZATION, TEMP FENCIN	03-5-02-71241	20,100.00
OUTDOOR DEPOT	7112315	07/21/2023	TRAILER	03-5-02-70111	10,060.00
THE HOME DEPOT PRO	752731828	07/21/2023	PURELL INSTANT HAND SANIT	03-5-02-35211	122.88
THE HOME DEPOT PRO	753130533	07/21/2023	XL BLACK EX STRG 5 MIL GLO	03-5-02-35211	97.74
AT&T MOBILITY	PW DANIEL 07/06/23	07/21/2023	DANIEL PW - CELL PHONE CH	03-5-02-33211	78.97
			Department 02 - SEWER DEPARTMENT Total:		**70,122.45**
Department: 03 - SANITATION DEPARTMENT					
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	701 ROSS AVE APT A	03-5-03-33411	7.81
PINNACOL ASSURANCE	21331295	07/11/2023	GARBAGE COLLECTION	03-5-03-14211	4,350.47
WEX BANK	90215931	07/11/2023	SANITATION	03-5-03-22111	5,543.91
XCEL ENERGY	53-0042982-5 07/11/23	07/12/2023	1204 OLD AIRPORT RD UNIT T	03-5-03-33411	121.35
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 304242780	03-5-03-33411	136.43
SAN LUIS VALLEY REGIONAL S	JUNE 2023	07/14/2023	LANDFILL FEES FOR JUNE	03-5-03-37931	10,736.90
AT&T MOBILITY	PW 06/20/23	07/14/2023	JOEL HEREDIA	03-5-03-33211	43.93
AT&T MOBILITY	PW 06/20/23	07/14/2023	MARK GONZALES	03-5-03-33211	43.93
AT&T MOBILITY	PW 06/20/23	07/14/2023	VERIZON PORT - KEITH PRICE	03-5-03-33211	43.93
TRANSWEST TRUCKS, INC.	008P192401	07/21/2023	CONDENSER	03-5-03-35111	522.65
ELLIOTT EQUIPMENT	173816	07/21/2023	SPRING AUTOMATED ARM AS	03-5-03-35111	439.75
MOTOR PARTS CO, INC	8604-248239	07/21/2023	COMBO SWITCH	03-5-03-35111	-57.39
MOTOR PARTS CO, INC	8604-248345	07/21/2023	AIR, LUBE 1 EA CQBLU, FUEL,	03-5-03-35111	60.35
MOTOR PARTS CO, INC	8604-248434	07/21/2023	HUB CAP	03-5-03-35111	18.74
CORPORATE BILLING LLC	XA119047420;01	07/21/2023	SEAT BELT, FREIGHT	03-5-03-35111	266.89
ACE HARDWARE OF ALAMOS	114164	07/28/2023	WIRELCKPIN, TARP STRAP RU	03-5-03-37932	21.64
ROCKY MOUNTAIN HOME HE	747147	07/28/2023	SUPPORT, BACK, W/ SUSPEND	03-5-03-22791	39.99
AIRGAS USA, LLC	9139742074	07/28/2023	ERPG UCRD 32DB NRR ORG P	03-5-03-22791	93.80
			Department 03 - SANITATION DEPARTMENT Total:		**22,435.08**
Department: 05 - SEWAGE TREATMENT					
XCEL ENERGY	53-1114279-7 07/03/23	07/05/2023	1204 OLD AIRPORT RD	03-5-05-33411	9,447.49
PINNACOL ASSURANCE	21331295	07/11/2023	SEWAGE TREATMENT	03-5-05-14211	134.73
WEX BANK	90215931	07/11/2023	WWTP	03-5-05-22111	120.66
ACE HARDWARE OF ALAMOS	113699	07/14/2023	ROUNDUP W&G CONC 36.8 O	03-5-05-22791	29.32
BRIMHALL INDUSTRIAL INC.	20689	07/14/2023	REPAIRED LOWER BEARINGS	03-5-05-38844	20,281.75
FEDEX	8-177-19168	07/14/2023	SHIPPING CHARGES	03-5-05-31651	47.79
FEDEX	8-184-32905	07/14/2023	SHIPPING CHARGES	03-5-05-31651	36.79
ACZ LABORATORIES, INC	83303	07/14/2023	NONYLPHENOL SAMPLE	03-5-05-31651	327.75
AT&T MOBILITY	PW 06/20/23	07/14/2023	RANDY MARTINEZ	03-5-05-33211	43.93
SDC LABORATORY, INC.	24267	07/21/2023	WASTEWATER FROM APRIL-JU	03-5-05-31651	8,375.00
SDC LABORATORY, INC.	24269	07/21/2023	METAL SAMPLES FOR METAL	03-5-05-70981	7,920.00
VALLEY LOCK & SECURITY INC.	32558	07/21/2023	QUARTERLY MONITORING SE	03-5-05-35211	75.00
FEDEX	8-190-54667	07/21/2023	SHIPPING CHARGES	03-5-05-31651	46.29
B.A. LAWRENCE LLC	BA71123	07/21/2023	SEMI-ANNUAL SERVICE ON BL	03-5-05-38844	1,135.00
SUNE H3 HOLDINGS, LLC	BPINV012822	07/21/2023	ENERGY PRODUCTION	03-5-05-33411	1,646.30
ACE HARDWARE OF ALAMOS	114071	07/28/2023	COUPL BRS 3/4 FH-3/4FH ACE	03-5-05-22791	6.83
BRIMHALL INDUSTRIAL INC.	20714	07/28/2023	OIL BLOCK FOR SCREW PUMP	03-5-05-38844	858.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALPINE ELECTRIC, INC	38525	07/28/2023	REPLACE WIRING FOR INFLUE	03-5-05-70981	778.64
ACZ LABORATORIES, INC	83590	07/28/2023	NONYLPHENOL SAMPLE	03-5-05-31651	327.75
			Department 05 - SEWAGE TREATMENT Total:		**51,639.72**
Department: 06 - WATER TREATMENT					
XCEL ENERGY	53-1028550-4 07/07/23	07/10/2023	702 BELL AVE	03-5-06-33411	3,870.10
PINNACOL ASSURANCE	21331295	07/11/2023	WATER TREATMENT - WATER	03-5-06-14211	268.01
WEX BANK	90215931	07/11/2023	WTP	03-5-06-22111	69.03
TRILLIUM HOLDCO, INC.	10131686	07/14/2023	PREMISE# 304126119	03-5-06-33411	5,784.19
ACE HARDWARE OF ALAMOS	113572	07/14/2023	PLIER PUMP/ GROOVE, DIAG	03-5-06-22791	114.06
AT&T MOBILITY	PW 06/20/23	07/14/2023	WTP CALL OUT	03-5-06-33211	43.93
HARRINGTON INDUSTRIAL PL	008K0565	07/21/2023	FITTINGS	03-5-06-38844	1,910.91
AMWEST CONTROL, INC.	10482	07/21/2023	SERVICE TRIP FOR VFD DEVIC	03-5-06-38844	2,680.00
ACE HARDWARE OF ALAMOS	113763	07/21/2023	CLEANING WIPES ARMOR ALL	03-5-06-22791	16.87
ACE HARDWARE OF ALAMOS	113783	07/21/2023	FAN BOX 20" 3SPD	03-5-06-22791	53.99
ACE HARDWARE OF ALAMOS	113975	07/21/2023	IMPACT NUTSETTER SET 5PC.	03-5-06-22791	17.89
AMAZON CAPITAL SERVICES	139M-PT7P-YNWH	07/21/2023	DIXON VALVE & COUPLING H	03-5-06-38844	234.39
SDC LABORATORY, INC.	24268	07/21/2023	DRINKING WATER ANALYSIS	03-5-06-31651	1,130.00
VALLEY LOCK & SECURITY INC.	32379	07/21/2023	QUARTERLY MONITORING SE	03-5-06-34105	75.00
VALLEY LOCK & SECURITY INC.	32624	07/21/2023	QUARTERLY MONITORING SE	03-5-06-34105	120.00
HD SUPPLY, INC.	INV0061951	07/21/2023	BARNSTEAD 0.2 MICRON FIN	03-5-06-22391	205.00
HD SUPPLY, INC.	INV0061951	07/21/2023	SERVICE BOX COMBO KEY	03-5-06-22791	109.90
HD SUPPLY, INC.	INV0061951	07/21/2023	FREIGHT	03-5-06-22791	25.45
ACE HARDWARE OF ALAMOS	114115	07/28/2023	HIGH VELCTY FLR FAN 12'	03-5-06-22791	41.39
ACE HARDWARE OF ALAMOS	114189	07/28/2023	GLUE ALL 4 OZ ELMERS	03-5-06-22791	2.33
DPC INDUSTRIES, INC	737002562-23	07/28/2023	SODIUM HYPOCHLORITE	03-5-06-22391	16,576.54
FEDEX	8-198-25367	07/28/2023	SHIPPING CHARGES	03-5-06-31651	106.03
			Department 06 - WATER TREATMENT Total:		**33,455.01**
			Fund 03 - ENTERPRISE FUND Total:		**271,093.70**
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
GARDNER EXCAVATING	INV0016917	07/14/2023	STREET, PAY APP #10 VICTORI	05-5-40-73112	198,935.70
ABOVE AND BEYOND LANDW	2220	07/28/2023	PRINCESS ANN CT RETAINING	05-5-40-73114	4,350.00
			Department 40 - CAPITAL IMPROVEMENTS Total:		**203,285.70**
			Fund 05 - STREETS TRUST FUND Total:		**203,285.70**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
HUSMANN PLUMBING INC.	46260	07/07/2023	3 COUPL PVC, 3 DRESSLER PV	06-5-59-43411	154.67
WEX BANK	90215931	07/11/2023	CEMETERY	06-5-59-22111	421.01
NORTH RIVER GREENHOUSE	2023-3719	07/21/2023	CANYON SUNSET	06-5-59-43621	225.00
			Department 59 - CEMETERY ENDOWMENT Total:		**800.68**
			Fund 06 - CEMETERY ENDOWMENT Total:		**800.68**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
DELTA DENTAL OF COLORADO	INV0016974	07/05/2023	PREMIUMS FOR JULY 2023	13-5-62-14151	7,025.31
ALAMOSA STATE BANK-VISA	1056 07/18/23	07/07/2023	WALMART	13-5-62-14161	145.24
TRIAD EAP	TR1279-IN	07/14/2023	EAP SERVICES	13-5-62-14171	1,166.40
CIGNA	INV0016975	07/20/2023	MEMBER PREMIUMS	13-5-62-14111	39,008.34
CIGNA	INV0016975	07/20/2023	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	84,954.72
VSP VISION CARE	INV0017012	07/28/2023	PREMIUMS FOR AUGUST 202	13-5-62-14152	2,034.79
			Department 62 - EMPLOYEE BENEFIT Total:		**134,334.80**
			Fund 13 - EMPLOYEE BENEFIT Total:		**134,334.80**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
GINA VALDEZ	INV0016898	07/07/2023	REFUND FOR GYMNASTICS PR	19-4-00-68522	25.00
AFLAC	INV0016924	07/13/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0016925	07/13/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0016927	07/13/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL OF OMAHA	INV0016928	07/13/2023	VOLUNTARY LIFE	19-2-00-82513	13.49
PERA	INV0016930	07/13/2023	PERA PAYABLE	19-2-00-82311	12,125.15
PERA	INV0016931	07/13/2023	PERA RETIREE PAYABLE	19-2-00-82311	94.41
FAMILY SUPPORT REGISTRY	INV0016954	07/13/2023	#12578951 SIERRA, PHILIP	19-2-00-82418	200.00
COLORADO DEPARTMENT OF	INV0016955	07/13/2023	STATE WITHHOLDINGS	19-2-00-82211	1,398.50
UNITED STATES TREASURY	INV0016956	07/13/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,044.05
UNITED STATES TREASURY	INV0016957	07/13/2023	MEDICARE TAXES	19-2-00-82111	1,491.32
DESIREE LEWIS	INV0016902	07/14/2023	REFUND FOR YOUTH TRACK &	19-4-00-68511	25.00
DESIREE LEWIS	INV0016903	07/14/2023	REFUND FOR YOUTH TRACK &	19-4-00-68511	50.00
MICAH JACKSON	INV0016962	07/21/2023	REFUND FOR GYMNASTICS SP	19-4-00-68522	50.00
KIMBERLY CHRISTENSEN	INV0016963	07/21/2023	REFUND FOR CERAMICS SLIP	19-4-00-68511	45.00
AFLAC	INV0016979	07/27/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0016980	07/27/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0016982	07/27/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0016983	07/27/2023	VOLUNTARY LIFE	19-2-00-82513	13.49
PERA	INV0016985	07/27/2023	PERA PAYABLE	19-2-00-82311	13,388.23
PERA	INV0016986	07/27/2023	PERA RETIREE PAYABLE	19-2-00-82311	209.57
FAMILY SUPPORT REGISTRY	INV0017007	07/27/2023	#12578951 SIERRA, PHILIP	19-2-00-82418	200.00
COLORADO DEPARTMENT OF	INV0017008	07/27/2023	STATE WITHHOLDINGS	19-2-00-82211	1,574.99
UNITED STATES TREASURY	INV0017009	07/27/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,336.57
UNITED STATES TREASURY	INV0017010	07/27/2023	MEDICARE TAXES	19-2-00-82111	1,659.64
JENNIFER HOLLINGSWORTH	INV0016970	07/28/2023	REFUND FOR GYMNATICS PR	19-4-00-68522	25.00
			Department 00 - UNDESIGNATED Total:		**37,118.27**
Department: 54 - LIBRARY					
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	TWEEN NIGHT SUPPLIES	19-5-54-22791	13.98
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	TWEEN NIGHT SUPPLIES	19-5-54-22791	5.34
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	CANDY FOR SURVEY ENTICEM	19-5-54-22791	14.82
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	SUMMER READING SUPPLIES	19-5-54-22791	3.86
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	PIZZA FOR TEEN ADVISORY B	19-5-54-22791	18.15
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	TWEEN NIGHT SUPPLIES	19-5-54-22791	120.67
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	PER DIEM CONFERENCE	19-5-54-32111	17.93
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	PER DIEM CONFERENCE	19-5-54-32111	18.99
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	DVD	19-5-54-35102	24.00
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	SUMMER READING SUPPLIES	19-5-54-35372	71.06
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	SUMMER READING SUPPLIES	19-5-54-35372	93.06
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	HOTEL FOR PERFORMER	19-5-54-35372	99.00
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	SUMMER READING SUPPLIES	19-5-54-35372	53.66
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	FOOD FOR TRAINING - ESSER	19-5-54-39101	73.36
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	FOOD FOR PARK PROGRAM -	19-5-54-39101	26.12
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	FOOD FOR PARK PROGRAM -	19-5-54-39101	49.04
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	FOOD FOR TRAINING	19-5-54-39101	54.96
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	FOOD FOR TRAINING - ESSER	19-5-54-39101	50.03
ALAMOSA STATE BANK-VISA	1122 07/11/23	07/07/2023	SIGN FOR PARK PROGRAM	19-5-54-45101	56.00
PINNACOL ASSURANCE	21331295	07/11/2023	LIBRARY	19-5-54-14211	133.49
AMAZON CAPITAL SERVICES	13YW-7MMR-1F6P	07/14/2023	UTILITY CART	19-5-54-21111	39.99
AMAZON CAPITAL SERVICES	1GN6-TWCD-JW9Q	07/14/2023	SRP CHARMS	19-5-54-35372	23.97
AMAZON CAPITAL SERVICES	1J3L-3MNQ-PM63	07/14/2023	LABEL REFILLS	19-5-54-21111	9.89
AMAZON CAPITAL SERVICES	1X9L-PKH1-HYJQ	07/14/2023	BOOK	19-5-54-35101	14.19
CENTER POINT LARGE PRINT	2027378	07/14/2023	ADULT BOOKS ORDER	19-5-54-35101	117.59
CENTER POINT LARGE PRINT	2028997	07/14/2023	ADULT BOOKS ORDER	19-5-54-35101	237.43
INGRAM LIBRARY SERVICE	76583437	07/14/2023	CH BK ORDER	19-5-54-35101	10.66
INGRAM LIBRARY SERVICE	76583438	07/14/2023	AD BK ORDER	19-5-54-35101	130.70
INGRAM LIBRARY SERVICE	76659345	07/14/2023	AUDIOBOOK	19-5-54-35102	24.80
INGRAM LIBRARY SERVICE	76659346	07/14/2023	CH BK ORDER	19-5-54-35101	18.46
INGRAM LIBRARY SERVICE	76659347	07/14/2023	AD BK ORDER	19-5-54-35101	14.42
INGRAM LIBRARY SERVICE	76659348	07/14/2023	AD BK ORDER	19-5-54-35101	445.70
INGRAM LIBRARY SERVICE	76659349	07/14/2023	AUDIOBOOK	19-5-54-35102	24.80
INGRAM LIBRARY SERVICE	76678329	07/14/2023	AD BK ORDER	19-5-54-35101	43.38
AMAZON CAPITAL SERVICES	13TV-KPKL-QPGF	07/28/2023	PHOTO BACKDROP	19-5-54-22791	29.95
AMAZON CAPITAL SERVICES	1HPQ-3N19-G64L	07/28/2023	KIT REPLACEMENT SUPPLIES	19-5-54-35102	185.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1MTK-K94Y-6DJJ	07/28/2023	PINS FOR TEEN SRP	19-5-54-35372	26.99
AMAZON CAPITAL SERVICES	1PDP-NYJ9-QC9M	07/28/2023	DVD	19-5-54-35102	29.95
AMAZON CAPITAL SERVICES	1TNX-YHPP-QNC1	07/28/2023	KIT REPLACEMENT SUPPLIES	19-5-54-35102	93.68
AMAZON CAPITAL SERVICES	1WDD-KMRN-YVVY	07/28/2023	KIT REPLACEMENT SUPPLIES	19-5-54-35102	128.09
AMAZON CAPITAL SERVICES	1YRP-C44L-QP67	07/28/2023	DVD	19-5-54-35102	29.95
SCHOLASTIC LIBRARY PUBLIS	50713558	07/28/2023	BOOKS FOR ESSER/ ELO GRAN	19-5-54-39101	2.84
INGRAM LIBRARY SERVICE	76764293	07/28/2023	CH BK ORDER	19-5-54-35101	12.33
INGRAM LIBRARY SERVICE	76764294	07/28/2023	AD BK ORDER	19-5-54-35101	305.07
INGRAM LIBRARY SERVICE	76764295	07/28/2023	AUDIOBOOK	19-5-54-35102	22.06
INGRAM LIBRARY SERVICE	76844788	07/28/2023	AD BK ORDER	19-5-54-35101	249.79
INGRAM LIBRARY SERVICE	76844789	07/28/2023	AUDIOBOOKS	19-5-54-35102	49.65
VALLEY COURIER INC.	INV#241651	07/28/2023	SUMMERFEST ON THE RIO 20	19-5-54-33111	89.00
				Department 54 - LIBRARY Total:	**3,408.71**
Department: 66 - COMMUNITY RECREATION					
XCEL ENERGY	53-0013042932-1 07/05/23	07/06/2023	555 FOSTER AVE	19-5-66-33411	21.50
ALAMOSA STATE BANK-VISA	1114 07/21/23	07/07/2023	GAS FOR WOOD CHIPPER	19-5-66-22111	4.58
ALAMOSA STATE BANK-VISA	1114 07/21/23	07/07/2023	WATER	19-5-66-22791	42.88
ALAMOSA STATE BANK-VISA	1114 07/21/23	07/07/2023	FISHING DAY LUNCH SUPPLIES	19-5-66-43814	108.42
ACE HARDWARE OF ALAMOS	113403	07/07/2023	ROPE BRAD POLY	19-5-66-32611	28.78
AMAZON CAPITAL SERVICES	139T-X76X-3D7V	07/07/2023	WATAYO 6 PCS 4 WHEEL UMPI	19-5-66-32611	288.87
AMAZON CAPITAL SERVICES	17DC-YPRD-1L11	07/07/2023	CUSTOM HALLWAY PROJECTI	19-5-66-22791	43.25
AMAZON CAPITAL SERVICES	1DML-RVJ6-1X3L	07/07/2023	ROLLER SKATE AIDS	19-5-66-32611	591.92
AMAZON CAPITAL SERVICES	1Q3X-KVJK-113X	07/07/2023	COSCO 20 X 48 ADJUSTABLE H	19-5-66-22791	84.83
AMAZON CAPITAL SERVICES	1TF3-K7QC-CJ7D	07/07/2023	MARKWORT TENNIS NET CEN	19-5-66-32611	116.90
AMAZON CAPITAL SERVICES	1TV6-K9WQ-3QPJ	07/07/2023	ZIP TIES 18 INCH BLACK CABL	19-5-66-22791	56.85
AMAZON CAPITAL SERVICES	1V9G-P7VG-6DHG	07/07/2023	EOLIS ZENIUS R5F002AAA YM	19-5-66-21111	149.25
AT&T MOBILITY	P&R 06/20/23	07/07/2023	DALTON CARLEO. DON MEND	19-5-66-33211	136.56
AT&T MOBILITY	P&R 06/20/23	07/07/2023	ANDY RICE	19-5-66-33211	45.52
AT&T MOBILITY	PUB INFO/LIBRARY 06/20/23	07/07/2023	MARIA KRAMER - LIBRARY	19-5-66-33211	43.93
PINNACOL ASSURANCE	21331295	07/11/2023	PARKS - HEALTH SPA	19-5-66-14211	1,408.80
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 300129562	19-5-66-33411	419.17
TRILLIUM HOLDCO, INC.	10131688	07/14/2023	PREMISE# 304644947	19-5-66-33411	1,755.33
SPECTRIO, LLC.	1512754 (2)	07/14/2023	SERVICE FEE	19-5-66-35341	0.88
THE HOME DEPOT PRO	750541070	07/14/2023	ANGEL SOFT PS BATHROOM,	19-5-66-30097	329.70
BLICK ART MATERIALS	991826	07/14/2023	POTTERY PLASTER 25LB BAG	19-5-66-32611	22.68
XCEL ENERGY	53-1142143-3 07/17/23	07/18/2023	2222 OLD SANFORD RD APT R	19-5-66-33411	1,676.54
ACE HARDWARE OF ALAMOS	113858	07/21/2023	FLEX SEAL BROWN 14OZ, WAL	19-5-66-22411	26.98
SKIBALLS RUNNING WORLD	11744	07/21/2023	B/W REVERSIBLE JERSEYS, STA	19-5-66-32611	1,897.50
AMAZON CAPITAL SERVICES	1GNG-TWCD-9XND	07/21/2023	LEEKEY RESISTANCE BAND SET	19-5-66-32611	55.98
AMAZON CAPITAL SERVICES	1RMT-9LPN-N6F9	07/21/2023	VICTOR ALLEN COFFEE VARIET	19-5-66-22791	80.09
AMAZON CAPITAL SERVICES	1XF1-RNYJ-9V97	07/21/2023	TR INDUSTRIAL MULTI PURPO	19-5-66-22791	164.25
VALLEY LOCK & SECURITY INC.	32282	07/21/2023	FIRE ALARM INSPECTION - ICE	19-5-66-35341	468.52
VALLEY LOCK & SECURITY INC.	32479	07/21/2023	QUARTERLY MONITORING SE	19-5-66-35341	150.00
VALLEY LOCK & SECURITY INC.	325552	07/21/2023	QUARTERLY MONITORING SE	19-5-66-35341	120.00
THE HOME DEPOT PRO	752731844	07/21/2023	VALUE LINE LINER, RENOWN L	19-5-66-22411	367.02
SHERWIN WILLIAMS	9699-1	07/21/2023	IND ENAM DEEP BASE	19-5-66-22411	246.88
ALAMOSA STATE BANK-VISA	0983 08/08/23	07/28/2023	REC BOARD PIZZA	19-5-66-22791	51.73
ALAMOSA STATE BANK-VISA	0983 08/08/23	07/28/2023	BATTERIES	19-5-66-22791	14.97
ALAMOSA STATE BANK-VISA	0983 08/08/23	07/28/2023	TREE BOARD PIZZA	19-5-66-22791	48.73
ALAMOSA STATE BANK-VISA	0983 08/08/23	07/28/2023	STAFF TRAVEL MEAL (YOUTH	19-5-66-46130	11.89
ALAMOSA STATE BANK-VISA	0983 08/08/23	07/28/2023	PROGRAM SUPPLIES: FABRIC,	19-5-66-46130	39.31
ALAMOSA STATE BANK-VISA	0983 08/08/23	07/28/2023	CUPS, ICE GATORADE	19-5-66-46130	81.00
ALAMOSA STATE BANK-VISA	0983 08/08/23	07/28/2023	VOLUNTEER MEAL (PIZZA)	19-5-66-46130	201.14
ACE HARDWARE OF ALAMOS	113948	07/28/2023	THRMSTAT DIGTL PROGRAMB	19-5-66-35211	26.99
ACE HARDWARE OF ALAMOS	114162	07/28/2023	THREADLOCKER BLUE, HILLM	19-5-66-22411	10.23
AMAZON CAPITAL SERVICES	19WF-NFT7-JKYW	07/28/2023	WXJ13 18 PIECES BASKETBALL	19-5-66-46130	310.47
AMAZON CAPITAL SERVICES	1QFW-K3PR-1GGH	07/28/2023	COTTON CANDY FLOSS SUGAR	19-5-66-22791	133.39
AMAZON CAPITAL SERVICES	1WG4-LVFW-Q6GJ	07/28/2023	SUNCO 4 PACK 2X4 LED FLAT P	19-5-66-22411	649.48
				Department 66 - COMMUNITY RECREATION Total:	**12,533.69**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 69 - GOLF COURSE					
WORLD FUEL SERVICES, INC	2453142-41525	07/07/2023	DIESEL	19-5-69-22111	1,011.41
WORLD FUEL SERVICES, INC	2453142-41525	07/07/2023	UNLEADED	19-5-69-22111	995.66
VALLEY ELECTRIC INC.	34823	07/07/2023	BACK 9 IRRIGATION PROBLEM	19-5-69-41101	900.00
TAYLORMADE GOLF COMPAN	36770980	07/07/2023	PT-SPDR GT 23 BLACK SB RH 3	19-5-69-69550	168.08
TAYLORMADE GOLF COMPAN	36776801	07/07/2023	TM22LS CAMO PATCH FLAT BI	19-5-69-69550	310.99
TAYLORMADE GOLF COMPAN	36782173	07/07/2023	CUSTOM STEALTH 2 HD DR M	19-5-69-69550	441.86
TAYLORMADE GOLF COMPAN	36791143	07/07/2023	CUSTOM STEALTH 2 HD WOM	19-5-69-69550	269.31
TAYLORMADE GOLF COMPAN	36791286	07/07/2023	CUSTOM STEALTH 2 HD WOM	19-5-69-69550	269.31
ADIDAS INC.	6159735321	07/07/2023	CBLACK/FTWWH	19-5-69-69550	84.00
MOTOR PARTS CO, INC	8604-248375	07/07/2023	RELAY	19-5-69-41101	18.03
ACUSHNET COMPANY INC.	916018438	07/07/2023	PRO V1	19-5-69-69550	498.00
ACUSHNET COMPANY INC.	916018438	07/07/2023	PRO V1 X	19-5-69-69550	498.00
ACUSHNET COMPANY INC.	916018438	07/07/2023	TOUR SOFT	19-5-69-69550	330.00
ACUSHNET COMPANY INC.	916018438	07/07/2023	VELOCITY	19-5-69-69550	270.00
ACUSHNET COMPANY INC.	916018438	07/07/2023	FREIGHT	19-5-69-69550	58.98
COBRA PUMA GOLF INCORPO	DC209411	07/07/2023	CREDIT FOR RETURNED FOOT	19-5-69-69550	-3,168.00
COBRA PUMA GOLF INCORPO	G3281782	07/07/2023	PONYTAIL CAP	19-5-69-69550	144.00
COBRA PUMA GOLF INCORPO	G3281782	07/07/2023	TRUCKER CAP	19-5-69-69550	120.00
COBRA PUMA GOLF INCORPO	G3281782	07/07/2023	STRIPES CAP	19-5-69-69550	120.00
COBRA PUMA GOLF INCORPO	G3281782	07/07/2023	CRESTING CAP	19-5-69-69550	120.00
COBRA PUMA GOLF INCORPO	G3281905	07/07/2023	PUMA WOMEN'S TOPS	19-5-69-69550	880.00
COBRA PUMA GOLF INCORPO	G3285330	07/07/2023	PWRMESH ISLAND FLOWER S	19-5-69-69550	322.44
COBRA PUMA GOLF INCORPO	G3296996	07/07/2023	VOLITION APPAREL	19-5-69-69550	1,200.00
U.S. KIDSGOLF	IN2083646	07/07/2023	UL51-S 7 CLUB DV3 STAND SE	19-5-69-69550	220.03
U.S. KIDSGOLF	IN2084092	07/07/2023	LH UL51-S 7 CLUB DV3 STAND	19-5-69-69550	219.77
AT&T MOBILITY	P&R 06/20/23	07/07/2023	PARKS & REC TABLET	19-5-69-33211	40.04
COBRA PUMA GOLF INCORPO	X724994	07/07/2023	TRAIL IRON SET	19-5-69-69550	638.40
COBRA PUMA GOLF INCORPO	X724994	07/07/2023	FREIGHT	19-5-69-69550	9.74
COBRA PUMA GOLF INCORPO	X724994	07/07/2023	TRAIL HYBRID	19-5-69-69550	106.40
ALAMOSA STATE BANK-VISA	1064 07/16/23	07/14/2023	WAL MART (BUG SPRAY)	19-5-69-69550	159.12
AMAZON CAPITAL SERVICES	1RTJ-P49Y-1TQ4	07/14/2023	LAMKIN CROSSLINE 360 GRAY	19-5-69-31345	209.70
WORLD FUEL SERVICES, INC	2469070-41525	07/14/2023	UNLEADED	19-5-69-22111	1,543.19
WORLD FUEL SERVICES, INC	2469070-41525	07/14/2023	DIESEL	19-5-69-22111	470.33
TAYLORMADE GOLF COMPAN	36781954	07/14/2023	TM18STRATUS TECHWMNS R	19-5-69-69550	61.70
TAYLORMADE GOLF COMPAN	36782493	07/14/2023	CUSTOM STEALTH HD IRON M	19-5-69-69550	111.00
TAYLORMADE GOLF COMPAN	36790990	07/14/2023	CUSTOM STEALTH HD SET, FR	19-5-69-69550	918.36
TAYLORMADE GOLF COMPAN	36793166	07/14/2023	PT- SPIDER GT BLACK #3 RH 3	19-5-69-69550	168.08
HUSMANN PLUMBING INC.	46262	07/14/2023	3 CAP PVC	19-5-69-31345	6.83
YAMAHA MOTOR FINANCE	811638	07/14/2023	YAMAHA CART PAYMENT	19-5-69-34311	4,387.00
XCEL ENERGY	53-0011675633-8 07/19/23	07/20/2023	#PUMP 500 N COTTONWOOD	19-5-69-33411	1,666.41
XCEL ENERGY	53-1116469-1 07/19/23	07/20/2023	#PUMP 500 N COTTONWOOD	19-5-69-33411	612.11
XCEL ENERGY	53-1157942-1 07/19/23	07/20/2023	#CLUB 500 COTTONWOOD DR	19-5-69-33411	2,136.77
XCEL ENERGY	53-1157942-1 07/19/23	07/20/2023	6615 N RIVER DR BLDG MTC	19-5-69-33411	138.82
MASEK ROCKY MOUNTAIN G	01-80919	07/21/2023	YAM-STEERING ASSY, YAM - J	19-5-69-41101	398.72
L L JOHNSON DISTRIBUTORS	1145148-00	07/21/2023	CONV 11IN FC 31 -34 OZ	19-5-69-41101	-247.78
L L JOHNSON DISTRIBUTORS	1906354-00	07/21/2023	CABLE - NEUTRAL LOCK, CABL	19-5-69-41101	259.42
TAYLORMADE GOLF COMPAN	36797590	07/21/2023	CUSTOM STEALTH 2 HD, FW	19-5-69-69550	269.31
TAYLORMADE GOLF COMPAN	36798033	07/21/2023	CUSTOM STEALTH 2 PLUS FW	19-5-69-69550	340.28
COLORADO GOLF ASSOCIATIO	37774	07/21/2023	GHIN MEMBERSHIP FEE	19-5-69-32311	301.00
ADIDAS INC.	6159806749	07/21/2023	W PERF HDY BLUFUS, W OTT	19-5-69-69550	166.65
ADIDAS INC.	6159809065	07/21/2023	ZOYSIA GOLF SHOE, CODE CH	19-5-69-69550	1,470.48
ADIDAS INC.	6159868156	07/21/2023	SPCEDYE SLP BLUFUS/ WHITE	19-5-69-69550	111.33
L L JOHNSON DISTRIBUTORS	8129934-00	07/21/2023	2' FEMALE NPT IN LINE/ A	19-5-69-41101	151.70
MOTOR PARTS CO, INC	8604-248822	07/21/2023	HYDRAULIC HOSE BULK, SYDR	19-5-69-41101	68.62
U.S. KIDSGOLF	IN2084165	07/21/2023	LEVEL 5 PP MASTERED PIN, LE	19-5-69-69550	105.52
COLORADO SEED LLC	OP-09157	07/21/2023	PC 2.0 BENTGRASS	19-5-69-35501	356.25
				Department 69 - GOLF COURSE Total:	**23,437.37**
				Fund 19 - COMMUNITY RECREATION Total:	**76,498.04**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 31 - ENTERPRISE DEBT FUND					
Department: 90 - EF DEBT SERVICE					
U.S. BANK	INV0016969	07/14/2023	ADMIN FEES	31-5-90-31631	47,460.25
U.S. BANK	INV0016969	07/14/2023	LOAN INTEREST	31-5-90-37141	20,459.00
U.S. BANK	INV0016969	07/14/2023	LOAN PRINCIPAL	31-5-90-50952	322,689.98
				Department 90 - EF DEBT SERVICE Total:	**390,609.23**
				Fund 31 - ENTERPRISE DEBT FUND Total:	**390,609.23**
				Grand Total:	**1,611,123.30**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
02 - GENERAL FUND		534,501.15	534,501.15
03 - ENTERPRISE FUND		271,093.70	271,093.70
05 - STREETS TRUST FUND		203,285.70	203,285.70
06 - CEMETERY ENDOWMENT		800.68	800.68
13 - EMPLOYEE BENEFIT		134,334.80	134,334.80
19 - COMMUNITY RECREATION		76,498.04	76,498.04
31 - ENTERPRISE DEBT FUND		390,609.23	390,609.23
	Grand Total:	**1,611,123.30**	**1,611,123.30**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	41,058.39	41,058.39
02-2-00-82211	STATE WITHHOLDING	14,190.51	14,190.51
02-2-00-82311	PERA PENSION EMPLOY	56,341.77	56,341.77
02-2-00-82317	ICMA RETIREMENT-EMP	4,470.18	4,470.18
02-2-00-82319	POLICE PENSION-EMPLO	37,014.30	37,014.30
02-2-00-82321	POLICE UNION DUES	560.00	560.00
02-2-00-82414	VIP PERA 401K	3,910.00	3,910.00
02-2-00-82418	AR & GARNISHMENTS	981.00	981.00
02-2-00-82419	VALLEY ATHLETICS	94.00	94.00
02-2-00-82513	LIFE INSURANCE WITHH	1,214.06	1,214.06
02-2-00-82514	FPPA DEATH & DISABILIT	4,254.35	4,254.35
02-2-00-82516	TASC	4,222.48	4,222.48
02-2-00-82517	PERA INSURANCE	57.24	57.24
02-2-00-82520	AFLAC INSURANCE	1,603.16	1,603.16
02-2-00-82521	CAIC INSURANCE	981.22	981.22
02-4-00-66113	VICTIM'S ASSISTANCE	80.00	80.00
02-5-10-14211	WORKMENS COMPENSA	22.01	22.01
02-5-10-31312	ADMIN- PUBLIC RELATIO	588.43	588.43
02-5-10-32111	TRAINING & TRAVEL	371.25	371.25
02-5-10-33202	WIRELESS SERVICE	241.13	241.13
02-5-11-14211	WORKMENS COMPENSA	17.23	17.23
02-5-11-32111	TRAINING & TRAVEL	431.20	431.20
02-5-12-14211	WORKMENS COMPENSA	21.59	21.59
02-5-12-37995	JAIL FEES	1,872.37	1,872.37
02-5-12-37996	LOCAL ALTERNATIVE SEN	750.00	750.00
02-5-12-39602	LEGAL-SERVICES	871.50	871.50
02-5-12-39605	BAILIFF SERVICES	450.00	450.00
02-5-13-14211	WORKMENS COMPENSA	34.05	34.05
02-5-13-21121	LITERATURE-BOOKS	135.00	135.00
02-5-13-32111	TRAINING & TRAVEL	-325.00	-325.00
02-5-13-33211	TELEPHONE	83.97	83.97
02-5-13-35501	OTHER EXPENSES	28.85	28.85
02-5-14-14211	WORKMENS COMPENSA	10.38	10.38
02-5-14-32111	TRAINING & TRAVEL	2,000.00	2,000.00
02-5-14-33121	LEGAL ADVERTISING	861.00	861.00
02-5-14-33122	RECORDING FEES	109.00	109.00
02-5-14-33211	TELEPHONE	45.52	45.52
02-5-15-14211	WORKMENS COMPENSA	9.76	9.76
02-5-15-31961	RECRUITMENT	1,634.65	1,634.65
02-5-15-31962	RECRUITMENT TESTING	4,316.15	4,316.15
02-5-15-31963	MISCELLANEOUS DRUG	169.00	169.00
02-5-15-32111	TRAINING & TRAVEL	285.75	285.75
02-5-15-48102	IT-SOFTWARE	250.00	250.00
02-5-16-14211	WORKMENS COMPENSA	3.70	3.70
02-5-16-21111	GENERAL OFFICE SUPPLI	221.31	221.31
02-5-16-21131	POSTAGE	1,595.10	1,595.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-16-35501	OTHER EXPENSES	366.76	366.76
02-5-17-21151	PHOTOCOPIES	463.90	463.90
02-5-17-22111	GAS & OIL	43.28	43.28
02-5-17-22791	MISCELLANEOUS SUPPLI	79.13	79.13
02-5-17-33211	TELEPHONE	1,752.76	1,752.76
02-5-17-33411	ELECTRICAL/GAS SERVIC	5,231.95	5,231.95
02-5-17-35103	OUTSIDE AGENCY FUNDI	3,900.00	3,900.00
02-5-17-35501	OTHER EXPENSES	50.29	50.29
02-5-17-37918	CDBG PASS THRU EXPEN	32,000.00	32,000.00
02-5-17-44251	COPIER LEASE PAYMENT	1,455.44	1,455.44
02-5-17-45107	EMPLOYEE AWARDS	2,363.50	2,363.50
02-5-18-14211	WORKMENS COMPENSA	32.59	32.59
02-5-18-22111	GAS & OIL	248.36	248.36
02-5-18-22791	MISCELLANEOUS SUPPLI	56.36	56.36
02-5-18-33202	WIRELESS SERVICE	540.36	540.36
02-5-18-48101	IT-HARDWARE	1,105.92	1,105.92
02-5-18-48102	IT-SOFTWARE	6,904.66	6,904.66
02-5-19-14211	WORKMENS COMPENSA	12.87	12.87
02-5-19-46140	ART PROGRAM	375.00	375.00
02-5-19-51101	ECONOMIC INITIATIVES	30.00	30.00
02-5-19-51102	BUSINESS MEALS & MEE	310.00	310.00
02-5-20-14211	WORKMENS COMPENSA	316.18	316.18
02-5-20-32311	MEMBERSHIP & DUES	100.00	100.00
02-5-21-14211	WORKMENS COMPENSA	7,631.63	7,631.63
02-5-21-21111	GENERAL OFFICE SUPPLI	226.23	226.23
02-5-21-21131	POSTAGE	22.90	22.90
02-5-21-22111	GAS & OIL	5,509.33	5,509.33
02-5-21-22791	MISCELLANEOUS SUPPLI	849.98	849.98
02-5-21-31608	SUPPLIES- BALLISTIC V	1,666.00	1,666.00
02-5-21-31641	CANINE SERVICES	626.76	626.76
02-5-21-32111	TRAINING & TRAVEL	697.61	697.61
02-5-21-33211	TELEPHONE	2,787.37	2,787.37
02-5-21-33411	ELECTRICAL/GAS SERVIC	211.98	211.98
02-5-21-34105	BLDG MAINT/REPAIR	258.34	258.34
02-5-21-35111	VEHICLE REPAIR	727.77	727.77
02-5-21-35509	TRAINING FOUNDATION	2,427.01	2,427.01
02-5-21-37321	UNIFORM ALLOWANCE	2,339.95	2,339.95
02-5-21-37901	LEAD GRANT EXPENSES	175,588.60	175,588.60
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-45103	SUPPLIES-CRIME PREVE	178.00	178.00
02-5-22-14211	WORKMENS COMPENSA	820.02	820.02
02-5-22-22111	GAS & OIL	253.43	253.43
02-5-22-22791	MISCELLANEOUS SUPPLI	127.68	127.68
02-5-22-32111	TRAINING & TRAVEL	1,106.15	1,106.15
02-5-22-33211	TELEPHONE	173.10	173.10
02-5-22-33411	ELECTRICAL/GAS SERVIC	188.31	188.31
02-5-22-35211	BLDG MAINT/REPAIR	100.72	100.72
02-5-22-35351	RADIO EQUIP/REPAIR &	24.99	24.99
02-5-22-38833	OPERATING MACHINES	379.00	379.00
02-5-22-41101	EQUIPMENT-REPAIR &	1,717.65	1,717.65
02-5-23-14211	WORKMENS COMPENSA	1,055.85	1,055.85
02-5-23-21131	POSTAGE	72.08	72.08
02-5-23-22111	GAS & OIL	1,171.79	1,171.79
02-5-23-22791	MISCELLANEOUS SUPPLI	109.75	109.75
02-5-23-30096	DOJ CO-RESPONDER GR	2,210.00	2,210.00
02-5-23-31665	PROPERTY ABATEMENT	4,745.11	4,745.11
02-5-23-32211	TUITION & TRAINING	1,267.00	1,267.00
02-5-23-35111	VEHICLE REPAIR	807.25	807.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-23-35504	HOMELESS SUPPORT	2,261.13	2,261.13
02-5-23-37321	UNIFORM ALLOWANCE	208.66	208.66
02-5-23-49501	INVESTIGATIVE SERVICES	175.80	175.80
02-5-29-21111	OFFICE SUPPLIES	24.97	24.97
02-5-29-32111	TRAINING	1,354.32	1,354.32
02-5-29-33211	TELEPHONE	43.93	43.93
02-5-29-51102	BUSINESS MEALS AND	43.36	43.36
02-5-30-14211	WORKMENS COMPENSA	440.32	440.32
02-5-30-21111	GENERAL OFFICE SUPPLI	29.93	29.93
02-5-30-22791	MISCELLANEOUS SUPPLI	239.07	239.07
02-5-30-33211	TELEPHONE	43.93	43.93
02-5-30-35100	OFFICE EQUIP/FURN/FIX	167.99	167.99
02-5-31-14211	WORKMENS COMPENSA	2,239.38	2,239.38
02-5-31-22111	GAS & OIL	3,422.75	3,422.75
02-5-31-22791	MISCELLANEOUS SUPPLI	258.36	258.36
02-5-31-23511	STREET MATERIAL/REPAI	1,595.05	1,595.05
02-5-31-23551	SIGNS & POSTS	26.16	26.16
02-5-31-33211	TELEPHONE	158.91	158.91
02-5-31-33411	ELECTRICAL/GAS SERVIC	14,287.38	14,287.38
02-5-31-35111	VEHICLE REPAIR	2,580.09	2,580.09
02-5-31-35211	BLDG MAINT/REPAIR	105.00	105.00
02-5-31-37321	UNIFORM ALLOWANCE	288.40	288.40
02-5-31-45601	PAINTING & STRIPING	10,799.99	10,799.99
02-5-31-45602	TRAFFIC CONTROL SUPP	3,475.12	3,475.12
02-5-35-14211	WORKMENS COMPENSA	645.43	645.43
02-5-35-22111	GAS & OIL	227.03	227.03
02-5-35-22791	MISCELLANEOUS SUPPLI	8.26	8.26
02-5-35-32111	TRAINING & TRAVEL	118.00	118.00
02-5-35-33211	TELEPHONE	131.79	131.79
02-5-35-35211	BLDG MAINT/REPAIR	1,791.08	1,791.08
02-5-36-14211	WORKMENS COMPENSA	415.20	415.20
02-5-36-22111	GAS & OIL	114.46	114.46
02-5-36-22791	MISCELLANEOUS SUPPLI	1,252.95	1,252.95
02-5-36-33211	TELEPHONE	43.93	43.93
02-5-36-33411	ELECTRICAL/GAS SERVIC	1,342.95	1,342.95
02-5-36-35211	BLDG MAINT/REPAIR	105.00	105.00
02-5-36-45502	BULK FLUIDS	826.20	826.20
02-5-36-70521	OPERATING MACHINES	281.50	281.50
02-5-50-14211	WORKMENS COMPENSA	434.92	434.92
02-5-50-22791	MISCELLANEOUS SUPPLI	223.93	223.93
02-5-50-33211	TELEPHONE	45.52	45.52
02-5-50-35501	OTHER EXPENSES	35.00	35.00
02-5-50-41101	EQUIPMENT-REPAIR &	134.93	134.93
02-5-51-14211	WORKMENS COMPENSA	1,214.25	1,214.25
02-5-51-22111	GAS & OIL	2,504.40	2,504.40
02-5-51-22791	MISCELLANEOUS SUPPLI	2,942.71	2,942.71
02-5-51-23711	PUMPS/PIPES/FITTINGS	89.99	89.99
02-5-51-30097	COVID-19 EXPENSES	297.98	297.98
02-5-51-33211	TELEPHONE	91.04	91.04
02-5-51-33411	ELECTRICAL/GAS SERVIC	2,956.41	2,956.41
02-5-51-35104	OUTSIDE SVS	2,501.27	2,501.27
02-5-51-35502	WEED MANAGEMENT	2,729.99	2,729.99
02-5-51-36000	TRAIL MAINTENANCE	16.99	16.99
02-5-51-41101	EQUIPMENT-REPAIR &	989.59	989.59
02-5-51-74812	LANDSCAPING/BEAUTIFI	1,112.24	1,112.24
03-2-00-82111	FEDERAL WITHHOLDING	6,751.22	6,751.22
03-2-00-82211	STATE WITHHOLDING	2,564.00	2,564.00
03-2-00-82311	PERA PENSION EMPLOY	18,727.91	18,727.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-2-00-82414	VIP PERA 401K	1,017.25	1,017.25
03-2-00-82513	LIFE INSURANCE WITHH	180.38	180.38
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-5-01-14211	WORKMENS COMPENSA	1,097.17	1,097.17
03-5-01-22111	GAS & OIL	976.67	976.67
03-5-01-22791	MISCELLANEOUS SUPPLI	253.23	253.23
03-5-01-23711	PUMPS/PIPES/FITTINGS	5,530.43	5,530.43
03-5-01-32311	MEMBERSHIP & DUES	450.00	450.00
03-5-01-33211	TELEPHONE	124.01	124.01
03-5-01-33411	ELECTRICAL/GAS SERVIC	11,946.18	11,946.18
03-5-01-35111	VEHICLE REPAIR	376.48	376.48
03-5-01-35211	BLDG MAINT/REPAIR	188.10	188.10
03-5-01-35311	METER REPAIRS	2,364.20	2,364.20
03-5-01-35610	COLORADO DIG 811	358.45	358.45
03-5-01-72331	WATER DISTRIBUTION S	40,100.00	40,100.00
03-5-01-72335	AUGMENTATION PLAN	412.50	412.50
03-5-02-14211	WORKMENS COMPENSA	702.93	702.93
03-5-02-22111	GAS & OIL	806.54	806.54
03-5-02-22791	MISCELLANEOUS SUPPLI	73.93	73.93
03-5-02-33211	TELEPHONE	78.97	78.97
03-5-02-33411	ELECTRICAL/GAS SERVIC	3,795.80	3,795.80
03-5-02-35211	BLDG MAINT/REPAIR	220.62	220.62
03-5-02-35411	STORM DRAIN MAINTEN	210.56	210.56
03-5-02-70111	VEHICLE REPLACEMENT	10,060.00	10,060.00
03-5-02-71241	LIFT STATIONS: REPAIR/R	20,100.00	20,100.00
03-5-02-73511	STORM DRAINAGE	34,073.10	34,073.10
03-5-03-14211	WORKMENS COMPENSA	4,350.47	4,350.47
03-5-03-22111	GAS & OIL	5,543.91	5,543.91
03-5-03-22791	MISCELLANEOUS SUPPLI	133.79	133.79
03-5-03-33211	TELEPHONE	131.79	131.79
03-5-03-33411	ELECTRICAL/GAS SERVIC	265.59	265.59
03-5-03-35111	VEHICLE REPAIR	1,250.99	1,250.99
03-5-03-37931	LANDFILL FEES	10,736.90	10,736.90
03-5-03-37932	RECYCLING	21.64	21.64
03-5-05-14211	WORKMENS COMPENSA	134.73	134.73
03-5-05-22111	GAS & OIL	120.66	120.66
03-5-05-22791	MISCELLANEOUS SUPPLI	36.15	36.15
03-5-05-31651	LAB SERVICES-TESTING	9,161.37	9,161.37
03-5-05-33211	TELEPHONE	43.93	43.93
03-5-05-33411	ELECTRICAL/GAS SERVIC	11,093.79	11,093.79
03-5-05-35211	BLDG MAINT/REPAIR	75.00	75.00
03-5-05-38844	EQUIPMENT REBUILDIN	22,275.45	22,275.45
03-5-05-70981	BUILDING IMPROVEME	8,698.64	8,698.64
03-5-06-14211	WORKMENS COMPENSA	268.01	268.01
03-5-06-22111	GAS & OIL	69.03	69.03
03-5-06-22391	TREATMENT CHEMICALS	16,781.54	16,781.54
03-5-06-22791	MISCELLANEOUS SUPPLI	381.88	381.88
03-5-06-31651	LAB SERVICES-TESTING	1,236.03	1,236.03
03-5-06-33211	TELEPHONE	43.93	43.93
03-5-06-33411	ELECTRICAL/GAS SERVIC	9,654.29	9,654.29
03-5-06-34105	BLDG MAINT/REPAIR	195.00	195.00
03-5-06-38844	EQUIPMENT REBUILDIN	4,825.30	4,825.30
05-5-40-73112	STREET IMPROVEMENTS	198,935.70	198,935.70
05-5-40-73114	CONCRETE REPLACEME	4,350.00	4,350.00
06-5-59-22111	GAS & OIL	421.01	421.01
06-5-59-43411	IRRIGATION/SPRINKLER	154.67	154.67
06-5-59-43621	CEMETERY IMPROVEME	225.00	225.00
13-5-62-14111	MAJOR MEDICAL PREMI	39,008.34	39,008.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-62-14131	MEDICAL SELF-INSURAN	84,954.72	84,954.72
13-5-62-14151	DENTAL	7,025.31	7,025.31
13-5-62-14152	VISION	2,034.79	2,034.79
13-5-62-14161	WELLNESS	145.24	145.24
13-5-62-14171	EAP	1,166.40	1,166.40
19-2-00-82111	FEDERAL WITHHOLDING	7,531.58	7,531.58
19-2-00-82211	STATE WITHHOLDING	2,973.49	2,973.49
19-2-00-82311	PERA PENSION EMPLOY	25,817.36	25,817.36
19-2-00-82418	AR & GARNISHMENTS	400.00	400.00
19-2-00-82513	LIFE INSURANCE WITHH	26.98	26.98
19-2-00-82520	AFLAC INSURANCE	17.64	17.64
19-2-00-82521	CAIC INSURANCE	131.22	131.22
19-4-00-68511	CRF PROGRAM REVENU	120.00	120.00
19-4-00-68522	GYMNASTICS PROGRAM	100.00	100.00
19-5-54-14211	WORKMENS COMPENSA	133.49	133.49
19-5-54-21111	GENERAL OFFICE SUPPLI	49.88	49.88
19-5-54-22791	MISCELLANEOUS SUPPLI	206.77	206.77
19-5-54-32111	TRAINING & TRAVEL	36.92	36.92
19-5-54-33111	ADVERTISING	89.00	89.00
19-5-54-35101	LIBRARY MATERIALS: PRI	1,599.72	1,599.72
19-5-54-35102	LIBRARY MATERIALS: NO	612.84	612.84
19-5-54-35372	SUMMER READING	367.74	367.74
19-5-54-39101	GRANT EXPENDITURE	256.35	256.35
19-5-54-45101	FRIENDS & CHILDREN'S	56.00	56.00
19-5-66-14211	WORKMENS COMPENSA	1,408.80	1,408.80
19-5-66-21111	GENERAL OFFICE SUPPLI	149.25	149.25
19-5-66-22111	GAS & OIL	4.58	4.58
19-5-66-22411	BUILDING MAINT SUPPL	1,300.59	1,300.59
19-5-66-22791	MISCELLANEOUS SUPPLI	720.97	720.97
19-5-66-30097	COVID-19 EXPENSES	329.70	329.70
19-5-66-32611	RECREATION PROGRAM	3,002.63	3,002.63
19-5-66-33211	TELEPHONE	226.01	226.01
19-5-66-33411	ELECTRICAL/GAS SERVIC	3,872.54	3,872.54
19-5-66-35211	BLDG MAINT/REPAIR	26.99	26.99
19-5-66-35341	MAINTENANCE AGREEM	739.40	739.40
19-5-66-43814	GENERATION WILD CITY	108.42	108.42
19-5-66-46130	SPECIAL PROJECTS	643.81	643.81
19-5-69-22111	GAS & OIL	4,020.59	4,020.59
19-5-69-31345	GOLF COURSE MAINTEN	216.53	216.53
19-5-69-32311	MEMBERSHIP & DUES &	301.00	301.00
19-5-69-33211	TELEPHONE	40.04	40.04
19-5-69-33411	ELECTRICAL/GAS SERVIC	4,554.11	4,554.11
19-5-69-34311	EQUIPMENT/MACHINER	4,387.00	4,387.00
19-5-69-35501	SAND/SEED/FERTILIZER	356.25	356.25
19-5-69-41101	EQUIPMENT-REPAIR &	1,548.71	1,548.71
19-5-69-69550	MERCHANDISE PRO SHO	8,013.14	8,013.14
31-5-90-31631	ADMINISTRATIVE SERVIC	47,460.25	47,460.25
31-5-90-37141	REFUNDING BOND INTE	20,459.00	20,459.00
31-5-90-50952	BOND PRINCIPAL PAYME	322,689.98	322,689.98
	Grand Total:	**1,611,123.30**	**1,611,123.30**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,340,868.35	1,340,868.35
22E-CDBG	32,000.00	32,000.00
22RE-LS	20,100.00	20,100.00
22RE-WIMP	40,100.00	40,100.00
22RO- CORESP	2,210.00	2,210.00

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
22RO-LEAD		175,588.60	175,588.60
23RO-ELO		253.51	253.51
23RS-ELO		2.84	2.84
	Grand Total:	**1,611,123.30**	**1,611,123.30**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
August 2023 monthly financial and expenditure reports.

Recommended Action:
Staff recommends City Council accept the August monthly financial and expenditure report.

ATTACHMENTS:

Description	Type
August 2023 Monthly Financial Report	Cover Memo
August 2023 Monthly Expenditure Report	Cover Memo

THE CITY OF ALAMOSA

300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101

Finance Department

November 21, 2023

TO: City Manager

SUBJ: For your review: Monthly Financial Report for August 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 August 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 August 31, 2023.

August	**2022**	**2023**
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 317,082	$ 347,954
YTD General Sales Tax	$ 2,329,725	$ 2,455,743
1.2% Sales Tax	$ 420,567	$ 461,134
YTD 1.2% Sales Tax	$ 3,149,901	$ 3,302,517
Total Monthly Revenue	$ 1,030,612	$ 1,616,831
YTD Revenue	$ 9,137,736	$ 9,960,778
EXPENDITURES		
Total Monthly Expense	$ 899,541	$ 1,031,065
YTD Expense	$ 7,913,229	$ 9,453,153
****CASH IN BANK**	$ 8,863,691	$ 9,758,783
ACCOUNTS RECEIVABLE	$ 59,600	$ 19,123

ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 515,747	$ 650,573
YTD Revenue	$ 4,937,260	$ 4,315,331
EXPENSES		
Total Monthly Expense	$ 720,042	$ 498,143
YTD Expense	$ 5,272,100	$ 4,552,428
*****CASH IN BANK**	$ 9,148,809	$ 9,015,590
ACCOUNTS RECEIVABLE	$ 107,414	$ 80,176

COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 157,370	$ 172,691
YTD General Sales Tax	$ 1,150,255	$ 1,213,698

August	2022	2023
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	$ 273,141	$ 308,530
YTD Revenue	$ 2,587,438	$ 2,943,284
EXPENDITURES		
Total Monthly Expense	$ 207,606	$ 476,529
YTD Expense	$ 2,441,307	$ 2,604,168
CASH IN BANK	$ 1,073,514	$ 1,422,306
STREET TRUST FUND:		
REVENUE		
General Sales Tax	$ 157,370	$ 172,691
YTD General Sales Tax	$ 1,150,255	$ 1,213,698
YTD Revenue	$ 1,650,255	$ 1,713,698
EXPENDITURES		
Total Monthly Expense	$ 327,613	$ 534,295
YTD Expense	$ 1,609,190	$ 1,373,664
******CASH IN BANK**	$ 1,317,977	$ 1,214,516

****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.**

Balance Sheet
Account Summary
As Of 08/31/2023

Alamosa, CO

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-15,075,123.54	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71606	COLOTrust LEVEE	1,027,563.01	
02-1-00-71607	COLOTRUST- INFRASTRUCTURE ESCROW	135,214.34	
02-1-00-71608	COLOTrust EDGE Investment	5,196,966.30	
02-1-00-71610	COLOTrust- ARPA GRANT	1,805,263.54	
02-1-00-71611	INVESTMENTS-COLOTrust	12,045,055.32	
02-1-00-71612	INVESTMENTS- C SAFE	1,224,565.26	
02-1-00-71617	FRONTIER BANK	264,018.10	
02-1-00-71618	SLV Federal Bank CD	261,006.23	
02-1-00-71621	Rio Grande Saving & Loan CD	263,518.39	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,783.96	
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRI(	40,760.88	
02-1-00-71627	RGS & L ASSN - 02-22799406	104,035.36	
02-1-00-71628	SIGMA FINANCIAL 3YR	11,711.20	
02-1-00-71629	SIGMA FINANCIAL 2YR	475,680.19	
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	260,361.26	
02-1-00-71638	INVESCO	833,100.09	
02-1-00-71640	DEL NORTE BANK CD#100166	250,000.00	
02-1-00-71641	DEL NORTE FEDERAL	287,116.91	
02-1-00-71643	EVIDENCE HOLDING	78,213.70	
02-1-00-71711	SHOP WITH A COP	2,922.33	
02-1-00-72151	SALES TAXES RECEIVABLE	1,602,516.11	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	724.42	
02-1-00-72190	ACCT REC INVOICES	18,399.20	
02-1-00-72201	LEASE RECEIVABLE	185,754.00	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS F	37,260.00	
02-1-00-72233	DUE FROM SLV HOUSING COALTION	60,000.00	
	Total Assets:	**12,249,184.06**	**12,249,184.06**
Liability			
02-2-00-81110	A/P CURRENT	2,174.01	
02-2-00-81112	BONDS PAYABLE	9,165.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	131,081.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	78,213.70	
02-2-00-81513	SHOP WITH A COP	2,922.33	
02-2-00-81901	UNAVAILABLE REVENUE - LEASES	185,754.00	
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,667,810.50	
02-2-00-81911	DEFERRED REVENUE	585,747.50	
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00	
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE P	76,007.01	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	3,725.61	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82311	PERA PENSION EMPLOYEE	18.72	
02-2-00-82419	VALLEY ATHLETICS	70.00	
02-2-00-82420	GOLF MEMBERSHIP	3,252.59	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-11.94	
02-2-00-82514	FPPA DEATH & DISABILITY	-248.42	
02-2-00-82516	TASC	140.38	
02-2-00-82517	PERA INSURANCE	21.60	
02-2-00-82520	AFLAC INSURANCE	1.27	

Account	Name	Balance	
02-2-00-82521	CAIC INSURANCE	-40.25	
	Total Liability:	**2,783,063.55**	
Equity			
02-3-00-95511	FUND BALANCE	7,812,642.42	
02-3-00-95512	FUND BALANCE DESIGNATED	635,125.00	
02-3-00-95513	RESERVE FOR TABOR	510,728.00	
	Total Beginning Equity:	**8,958,495.42**	
Total Revenue		9,960,778.29	
Total Expense		9,453,153.20	
Revenues Over/Under Expenses		**507,625.09**	
	Total Equity and Current Surplus (Deficit):	**9,466,120.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,249,184.06**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	8,999,128.25	
03-1-00-71613	COLOTrust ESCROW	16,821.42	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-24,706.64	
03-1-00-72184	ACCTS REC - WATER	46,259.26	
03-1-00-72185	ACCTS REC - SEWER	29,727.75	
03-1-00-72186	ACCTS REC - TRASH	27,793.86	
03-1-00-72189	AR COVID-19 CONTRACTS	625.59	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	476.00	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	142,148.70	
03-1-00-77211	BUILDINGS	810,897.40	
03-1-00-77213	WASTEWATER TREATMENT PLANT	10,091,662.10	
03-1-00-77231	STORAGE BUILDINGS	53,590.00	
03-1-00-77411	WATER MAIN	22,346,080.15	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	482,293.00	
03-1-00-77421	WATER WELLS	1,068,070.11	
03-1-00-77422	WATER SHARES-AUGMENTATION	1,461,422.00	
03-1-00-77423	AUGMENTATION PLAN	64,129.00	
03-1-00-77431	SEWER IMPROVEMENTS	9,279,858.11	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	587,487.27	
03-1-00-77612	EQUIPMENT-WATER	1,632,415.26	
03-1-00-77613	EQUIPMENT-SEWER	956,848.45	
03-1-00-77614	EQUIPMENT-SANITATION	352,169.34	
03-1-00-77615	VEHICLES-SANITATION	1,075,706.74	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	1,763,471.60	
03-1-00-77911	ACCUMULATED DEPRECIATION	-27,341,739.68	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURC	31,707.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	207,639.00	
	Total Assets:	**38,664,368.11**	**38,664,368.11**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	16,635.88	
03-2-00-72188	UTILITY DEPOSITS	17,300.00	
03-2-00-81111	ACCOUNTS PAYABLE	50.00	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34	
03-2-00-81820	NOTE PAYABLE	9,788,978.88	
03-2-00-81821	CURRENT BOND PAYABLE	645,380.26	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,390,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRE	255,000.00	
03-2-00-81824	BOND PREMIUM	291,355.51	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	116,187.22	
03-2-00-81917	DEFERRED REVENUE ESCROW	17,100.00	
03-2-00-82120	UNEMPLOYMENT TAX	897.42	
03-2-00-82420	GOLF MEMBERSHIP	1,190.00	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	41,435.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	965,888.00	
03-2-00-99997	OPEB PENSION LIABILITY	85,505.00	
03-2-00-99998	NET PENSION LIABILITY	-111,446.00	
	Total Liability:	**14,521,459.03**	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20	
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	

Account	Name	Balance	
03-3-00-95511	FUND BALANCE	16,169,116.67	
03-3-00-95513	RESERVE FOR TABOR	50,943.00	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	**24,380,005.85**	
Total Revenue		4,315,331.15	
Total Expense		4,552,427.92	
Revenues Over/Under Expenses		**-237,096.77**	
	Total Equity and Current Surplus (Deficit):	**24,142,909.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**38,664,368.11**

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

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,214,516.45	
05-1-00-72151	SALES TAX RECEIVABLE	157,443.29	
	Total Assets:	**1,371,959.74**	**1,371,959.74**
Liability			
	Total Liability:	**0.00**	
Equity			
05-3-00-95511	FUND BALANCE	1,031,925.91	
	Total Beginning Equity:	**1,031,925.91**	
Total Revenue		1,713,698.26	
Total Expense		1,373,664.43	
Revenues Over/Under Expenses		**340,033.83**	
	Total Equity and Current Surplus (Deficit):	**1,371,959.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,371,959.74**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	232,220.82	
	Total Assets:	**232,220.82**	**232,220.82**
Liability			
	Total Liability:	**0.00**	
Equity			
06-3-00-95511	FUND BALANCE	209,741.32	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	**217,741.32**	
Total Revenue		29,609.00	
Total Expense		15,129.50	
Revenues Over/Under Expenses		**14,479.50**	
	Total Equity and Current Surplus (Deficit):	**232,220.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**232,220.82**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	43,882.83	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**89,085.21**	**89,085.21**
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	**45,202.38**	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	**117.75**	
Total Revenue		43,765.08	
Total Expense		0.00	
Revenues Over/Under Expenses		**43,765.08**	
	Total Equity and Current Surplus (Deficit):	**43,882.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**89,085.21**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	171,913.94	
	Total Assets:	**171,913.94**	**171,913.94**
Liability			
	Total Liability:	**0.00**	
Equity			
11-3-00-95511	FUND BALANCE	144,403.05	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	**153,403.05**	
Total Revenue		72,419.26	
Total Expense		53,908.37	
Revenues Over/Under Expenses		**18,510.89**	
	Total Equity and Current Surplus (Deficit):	**171,913.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**171,913.94**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	52,313.82	
	Total Assets:	**52,313.82**	**52,313.82**
Liability			
	Total Liability:	**0.00**	
Equity			
12-3-00-95511	FUND BALANCE	2,011.53	
	Total Beginning Equity:	**2,011.53**	
Total Revenue		541,743.00	
Total Expense		491,440.71	
Revenues Over/Under Expenses		**50,302.29**	
	Total Equity and Current Surplus (Deficit):	**52,313.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**52,313.82**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,268,867.49	
	Total Assets:	**1,268,867.49**	**1,268,867.49**
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	**67.29**	
Equity			
13-3-00-95511	FUND BALANCE	1,186,005.60	
	Total Beginning Equity:	**1,186,005.60**	
Total Revenue		1,043,569.77	
Total Expense		960,775.17	
Revenues Over/Under Expenses		**82,794.60**	
	Total Equity and Current Surplus (Deficit):	**1,268,800.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,268,867.49**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	1,226,598.42	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	195,287.65	
19-1-00-72151	SALES TAX RECEIVABLE	157,443.30	
	Total Assets:	**1,579,749.37**	**1,579,749.37**
Liability			
19-2-00-81110	A/P CURRENT	-376.93	
19-2-00-81114	SALES TAX PAYABLE	1,399.09	
19-2-00-81912	DEFERRED REVENUE	88,533.12	
19-2-00-81950	Security Deposit GC Restaurant	3,000.00	
19-2-00-82120	UNEMPLOYMENT TAX	1,056.42	
19-2-00-82420	GOLF MEMBERSHIP	1,174.91	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	8,824.90	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.48	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-3.20	
	Total Liability:	**103,606.56**	
Equity			
19-3-00-95511	FUND BALANCE	1,078,506.56	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**1,137,026.56**	
Total Revenue		2,943,284.03	
Total Expense		2,604,167.78	
Revenues Over/Under Expenses		**339,116.25**	
	Total Equity and Current Surplus (Deficit):	**1,476,142.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,579,749.37**

Balance Sheet **As Of 08/31/2023**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,989,387.20	
31-1-00-72151	SALES TAX RECEIVABLE	157,443.29	
	Total Assets:	**2,146,830.49**	**2,146,830.49**
Liability			
31-2-00-81820	NOTE PAYABLE	-6,975,785.09	
	Total Liability:	**-6,975,785.09**	
Equity			
31-3-00-95511	FUND BALANCE	9,188,885.63	
	Total Beginning Equity:	**9,188,885.63**	
Total Revenue		1,213,698.41	
Total Expense		1,279,968.46	
Revenues Over/Under Expenses		**-66,270.05**	
	Total Equity and Current Surplus (Deficit):	**9,122,615.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,146,830.49**

Budget Report

Alamosa, CO

Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	560,000.00	560,000.00	17,887.88	560,381.30	381.30	100.07 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	80,000.00	80,000.00	7,177.94	55,613.85	-24,386.15	30.48 %
02-4-00-61311	GENERAL SALES TAX	3,410,000.00	3,844,343.00	347,954.26	2,455,743.10	-1,388,599.90	36.12 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	100,000.00	100,000.00	2,293.20	52,153.77	-47,846.23	47.85 %
02-4-00-61321	GENERAL SALES 1.2%	4,820,000.00	5,300,869.00	461,134.07	3,302,517.19	-1,998,351.81	37.70 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	1,594.80	9,407.25	-12,592.75	57.24 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	20,727.96	144,158.91	-55,841.09	27.92 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	8.39	939.58	-2,060.42	68.68 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	15,454.93	31,358.35	-30,641.65	49.42 %
02-4-00-61541	GAS FRANCHISE	120,000.00	120,000.00	4,811.34	121,489.74	1,489.74	101.24 %
02-4-00-61570	SOLAR LEASE REVENUE	6,326.00	6,326.00	0.00	6,326.04	0.04	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	90,000.00	90,000.00	1,926.00	41,207.31	-48,792.69	54.21 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,000.00	13,000.00	650.00	7,037.46	-5,962.54	45.87 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	30.00	2,345.00	-12,655.00	84.37 %
02-4-00-62222	STR FEES	11,000.00	11,000.00	750.00	3,600.00	-7,400.00	67.27 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	75.00	1,490.00	-1,510.00	50.33 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	10.00	337.00	-163.00	32.60 %
02-4-00-63006	SOUP KITCHEN GRANT REVENUE	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
02-4-00-63008	CDBG PASS THRU	0.00	0.00	160,000.00	220,000.00	220,000.00	0.00 %
02-4-00-63162	STATE AND OTHER GRANTS	65,000.00	635,836.00	371,299.39	387,196.14	-248,639.86	39.10 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,000.00	32,000.00	2,567.27	18,968.43	-13,031.57	40.72 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	31,887.49	165,347.00	-124,653.00	42.98 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.93	0.93	0.00 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	14,000.00	0.00	7,968.36	-6,031.64	43.08 %
02-4-00-63699	ARPA GRANT REVENUE	145,187.00	153,334.00	0.00	0.00	-153,334.00	100.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	3,200.00	15,375.00	1,375.00	109.82 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	2,011.00	2,061.00	-2,939.00	58.78 %
02-4-00-64250	FHP PASS THRU	0.00	94,788.00	0.00	94,788.00	0.00	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	80,000.00	80,000.00	13,214.00	61,585.87	-18,414.13	23.02 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	990.00	1,310.28	810.28	262.06 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	60.00	60.00	-190.00	76.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	73.08	1,955.90	-1,544.10	44.12 %
02-4-00-68120	SID	40,000.00	40,000.00	0.00	36,676.44	-3,323.56	8.31 %
02-4-00-68131	DONATIONS	6,000.00	7,000.00	0.00	1,000.00	-6,000.00	85.71 %
02-4-00-68141	LEASE AGREEMENT REVENUE	120,000.00	120,000.00	9,851.26	82,526.85	-37,473.15	31.23 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	130,000.00	136,000.00	13,799.57	96,429.90	-39,570.10	29.10 %
02-4-00-68195	ARTSCAPE INCOME	1,500.00	1,500.00	200.00	200.00	-1,300.00	86.67 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVEN	37,000.00	37,000.00	1,000.00	49,000.00	12,000.00	132.43 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	401.25	2,005.75	5.75	100.29 %
02-4-00-68292	SPECIAL FIRE SERVICES	1,000.00	1,000.00	750.00	750.00	-250.00	25.00 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	35,005.05	35,005.05	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	0.00	6,513.13	-18,486.87	73.95 %
02-4-00-68371	REFUND OF EXPENDITURES	5,000.00	55,989.00	169.68	101,075.53	45,086.53	180.53 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICE	5,000.00	5,000.00	9,322.63	12,051.01	7,051.01	241.02 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	46,399.82	112,271.21	-87,727.79	43.86 %
02-4-00-69004	DOJ CO-RESPONDER GRANT	0.00	183,900.00	0.00	0.00	-183,900.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	555,000.00	555,000.00	67,061.46	242,738.06	-312,261.94	56.26 %
02-4-00-69292	TRANSFER IN	886,294.00	1,002,929.00	0.00	886,293.00	-116,636.00	11.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	86.97	680.70	-819.30	54.62 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	0.00	502,838.90	462,838.90	1,257.10 %
	Department: 00 - UNDESIGNATED Total:	**12,222,056.00**	**14,182,063.00**	**1,616,830.64**	**9,960,778.29**	**-4,221,284.71**	**29.76%**
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	37,440.00	37,440.00	3,000.00	24,000.00	13,440.00	35.90 %
02-5-10-13111	PERA/ICMA	5,526.00	5,526.00	457.60	3,660.80	1,865.20	33.75 %
02-5-10-14151	MEDICARE	543.00	543.00	43.50	348.00	195.00	35.91 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	22.01	134.83	115.17	46.07 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	112.00	112.00	6.00	48.00	64.00	57.14 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	942.04	-192.04	-25.61 %
02-5-10-31312	ADMIN- PUBLIC RELATION	11,200.00	11,200.00	3,210.80	11,350.66	-150.66	-1.35 %
02-5-10-32111	TRAINING & TRAVEL	25,000.00	23,000.00	544.44	12,073.83	10,926.17	47.51 %
02-5-10-32311	MEMBERSHIP & DUES	25,533.00	25,533.00	0.00	24,646.00	887.00	3.47 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	241.09	2,034.15	-34.15	-1.71 %
	Department: 10 - CITY COUNCIL Total:	**108,354.00**	**106,354.00**	**7,525.44**	**79,238.31**	**27,115.69**	**25.50%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	114,510.00	114,510.00	8,973.58	76,130.79	38,379.21	33.52 %
02-5-11-13111	PERA/ICMA	16,902.00	16,902.00	1,313.44	11,148.42	5,753.58	34.04 %
02-5-11-14151	MEDICARE	1,660.00	1,660.00	130.11	1,103.84	556.16	33.50 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	17.23	105.55	94.45	47.23 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	14,430.00	14,430.00	1,244.15	10,312.95	4,117.05	28.53 %
02-5-11-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	344.00	344.00	17.95	152.28	191.72	55.73 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	126.43	273.57	68.39 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	357.10	3,161.37	-161.37	-5.38 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-11-35501	OTHER EXPENSES	75.00	75.00	0.00	48.17	26.83	35.77 %
02-5-11-39602	LEGAL-SERVICES	2,000.00	2,000.00	0.00	1,881.50	118.50	5.93 %
02-5-11-39604	SUBPOENA SERVICE	700.00	700.00	0.00	260.00	440.00	62.86 %
	Department: 11 - LEGAL SERVICES Total:	**155,461.00**	**155,461.00**	**12,053.56**	**104,431.30**	**51,029.70**	**32.82%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	99,080.00	99,080.00	7,409.69	63,057.21	36,022.79	36.36 %
02-5-12-11112	PART TIME SALARIES	40,180.00	40,180.00	3,433.04	29,139.51	11,040.49	27.48 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	1.63	37.49	162.51	81.26 %
02-5-12-13111	PERA/ICMA	20,584.00	20,584.00	1,514.95	13,233.25	7,350.75	35.71 %
02-5-12-14151	MEDICARE	2,022.00	2,022.00	348.29	1,465.28	556.72	27.53 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	21.59	132.26	117.74	47.10 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,640.00	7,640.00	1,723.20	14,647.20	-7,007.20	-91.72 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	419.00	419.00	20.52	174.55	244.45	58.34 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	423.98	-23.98	-6.00 %
02-5-12-32111	TRAINING & TRAVEL	7,500.00	11,000.00	175.00	5,469.02	5,530.98	50.28 %
02-5-12-32311	MEMBERSHIP & DUES	930.00	930.00	0.00	670.00	260.00	27.96 %
02-5-12-35501	OTHER EXPENSES	2,200.00	2,200.00	313.06	3,111.62	-911.62	-41.44 %
02-5-12-37900	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-5-12-37995	JAIL FEES	15,000.00	15,000.00	0.00	13,330.71	1,669.29	11.13 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	50,000.00	50,000.00	3,750.00	11,250.00	38,750.00	77.50 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	0.00	4,076.00	-1,576.00	-63.04 %
02-5-12-39605	BAILIFF SERVICES	10,000.00	10,000.00	600.00	3,787.50	6,212.50	62.13 %
	Department: 12 - MUNICIPAL COURT Total:	**259,505.00**	**275,505.00**	**19,310.97**	**164,005.58**	**111,499.42**	**40.47%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	226,510.00	226,510.00	18,576.18	156,883.32	69,626.68	30.74 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	14.41	185.59	92.80 %
02-5-13-13111	PERA/ICMA	38,418.00	38,418.00	2,910.90	24,559.97	13,858.03	36.07 %
02-5-13-14151	MEDICARE	3,287.00	3,287.00	245.54	2,091.55	1,195.45	36.37 %
02-5-13-14211	WORKMENS COMPENSATION	460.00	460.00	34.05	208.59	251.41	54.65 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	46,960.00	46,960.00	4,016.58	30,044.52	16,915.48	36.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-14312	LIFE INSURANCE	970.00	970.00	0.00	0.00	970.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	33.93	289.07	390.93	57.49 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	127.87	220.43	79.57	26.52 %
02-5-13-21121	LITERATURE-BOOKS	150.00	150.00	0.00	135.00	15.00	10.00 %
02-5-13-32111	TRAINING & TRAVEL	6,500.00	5,500.00	1,365.35	4,723.71	776.29	14.11 %
02-5-13-32311	MEMBERSHIP & DUES	1,400.00	1,400.00	0.00	240.00	1,160.00	82.86 %
02-5-13-33211	TELEPHONE	700.00	700.00	-156.29	347.74	352.26	50.32 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	0.00	147.98	52.02	26.01 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	2,000.00	0.00	885.96	1,114.04	55.70 %
02-5-13-35501	OTHER EXPENSES	950.00	450.00	100.42	563.01	-113.01	-25.11 %
02-5-13-35550	PUBLIC ENGAGEMENT	1,500.00	1,500.00	406.28	6,994.81	-5,494.81	-366.32 %
	Department: 13 - CITY MANAGER Total:	**332,185.00**	**329,685.00**	**27,660.81**	**228,350.07**	**101,334.93**	**30.74%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	72,820.00	72,820.00	5,656.14	48,028.99	24,791.01	34.04 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	1,096.78	7,326.45	-4,326.45	-144.22 %
02-5-14-13111	PERA/ICMA	11,191.00	11,191.00	940.26	7,690.48	3,500.52	31.28 %
02-5-14-14151	MEDICARE	1,102.00	1,102.00	92.37	755.45	346.55	31.45 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	10.38	63.59	56.41	47.01 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	993.68	8,446.28	4,573.72	35.13 %
02-5-14-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	227.00	227.00	12.81	104.85	122.15	53.81 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	129.34	270.66	67.67 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	5,450.00	550.00	9.17 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	178.91	178.91	14,821.09	98.81 %
02-5-14-32111	TRAINING & TRAVEL	7,700.00	7,700.00	339.00	6,503.86	1,196.14	15.53 %
02-5-14-32311	MEMBERSHIP & DUES	480.00	480.00	0.00	365.00	115.00	23.96 %
02-5-14-33121	LEGAL ADVERTISING	4,500.00	4,500.00	154.50	1,624.50	2,875.50	63.90 %
02-5-14-33122	RECORDING FEES	500.00	500.00	44.00	179.00	321.00	64.20 %
02-5-14-33211	TELEPHONE	700.00	700.00	45.50	318.86	381.14	54.45 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	61.08	271.90	28.10	9.37 %
	Department: 14 - CITY CLERK Total:	**139,040.00**	**139,040.00**	**9,625.41**	**87,437.46**	**51,602.54**	**37.11%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	81,040.00	81,040.00	6,346.92	53,879.77	27,160.23	33.51 %
02-5-15-13111	PERA	11,962.00	11,962.00	849.92	7,214.13	4,747.87	39.69 %
02-5-15-14151	MEDICARE	1,175.00	1,175.00	83.50	708.75	466.25	39.68 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	9.76	59.79	50.21	45.65 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	17,020.00	17,020.00	1,349.08	11,467.18	5,552.82	32.63 %
02-5-15-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	243.00	243.00	11.56	98.12	144.88	59.62 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	7.49	108.65	391.35	78.27 %
02-5-15-21121	LITERATURE-BOOKS	400.00	400.00	0.00	14.03	385.97	96.49 %
02-5-15-31961	RECRUITMENT	13,000.00	10,000.00	2,768.45	11,754.99	-1,754.99	-17.55 %
02-5-15-31962	RECRUITMENT TESTING	13,000.00	13,000.00	1,167.35	22,412.70	-9,412.70	-72.41 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	195.00	3,484.00	2,516.00	41.93 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	5,000.00	0.00	3,038.56	1,961.44	39.23 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	2,850.00	2,850.00	-850.00	-42.50 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	119.02	2,672.39	527.61	16.49 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	653.00	383,738.00	13,582.00	3.42 %
02-5-15-48102	IT-SOFTWARE	0.00	0.00	725.00	975.00	-975.00	0.00 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**556,820.00**	**550,820.00**	**17,136.05**	**504,476.06**	**46,343.94**	**8.41%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	245,900.00	245,900.00	18,246.19	158,400.26	87,499.74	35.58 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	36.81	223.93	576.07	72.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-13111	PERA/ICMA	36,413.00	36,413.00	2,779.80	24,227.62	12,185.38	33.46 %
02-5-16-14151	MEDICARE	3,577.00	3,577.00	242.92	2,114.47	1,462.53	40.89 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	3.70	22.67	167.33	88.07 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	56,010.00	56,010.00	3,693.04	31,362.12	24,647.88	44.01 %
02-5-16-14312	LIFE INSURANCE	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	33.82	294.33	445.67	60.23 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	113.04	1,642.93	2,057.07	55.60 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	135.00	165.00	55.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	1,640.95	11,088.59	10,911.41	49.60 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	673.95	2,695.80	2,804.20	50.99 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	500.00	8.99	109.94	390.06	78.01 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	63,050.00	63,050.00	1,950.00	3.00 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,600.00	5,600.00	165.00	2,509.00	3,091.00	55.20 %
02-5-16-32111	TRAINING & TRAVEL	4,500.00	4,500.00	139.00	209.00	4,291.00	95.36 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	65.00	935.00	93.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	390.60	-140.60	-56.24 %
02-5-16-35501	OTHER EXPENSES	5,025.00	5,025.00	735.67	4,674.54	350.46	6.97 %
	Department: 16 - FINANCE DEPARTMENT Total:	**458,265.00**	**458,065.00**	**91,562.88**	**303,215.80**	**154,849.20**	**33.81%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	11,100.00	11,100.00	920.99	4,675.27	6,424.73	57.88 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	4,655.28	8,732.38	5,267.62	37.63 %
02-5-17-22111	GAS & OIL	350.00	350.00	47.28	654.26	-304.26	-86.93 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	1,500.00	356.36	1,424.01	75.99	5.07 %
02-5-17-30099	ARPA Expenses	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,736.48	13,365.24	6,634.76	33.17 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	6,083.25	46,044.00	29,956.00	39.42 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	110,000.00	110,000.00	5,000.00	91,750.00	18,250.00	16.59 %
02-5-17-35105	SPONSORSHIP	22,000.00	22,000.00	0.00	15,000.00	7,000.00	31.82 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	500.00	15.99	15.99	484.01	96.80 %
02-5-17-35113	VEHICLE REGISTRATION	125.00	125.00	21.97	116.76	8.24	6.59 %
02-5-17-35501	OTHER EXPENSES	1,000.00	500.00	206.70	876.41	-376.41	-75.28 %
02-5-17-37918	CDBG PASS THRU EXPENSE	0.00	0.00	15,000.00	235,000.00	-235,000.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	2,215.43	14,983.75	10,016.25	40.07 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	11,000.00	1,140.22	5,316.47	5,683.53	51.67 %
02-5-17-46130	SPECIAL PROJECTS	1,000.00	101,000.00	0.00	1,000.00	100,000.00	99.01 %
02-5-17-46140	ART PROGRAM	0.00	4,187.00	169.24	244.24	3,942.76	94.17 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	0.00	155,268.65	53,468.60	25.62 %
02-5-17-69812	TRANSFERS OUT	374,950.00	374,950.00	0.00	374,950.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	26,500.00	31,274.25	31,274.25	-4,774.25	-18.02 %
02-5-17-70800	SID-14	40,000.00	40,000.00	0.00	33,786.56	6,213.44	15.53 %
02-5-17-70981	BUILDING IMPROVEMENTS	38,268.00	45,091.00	0.00	9,598.05	35,492.95	78.71 %
	Department: 17 - NON-DEPARTMENTAL Total:	**985,030.25**	**1,097,540.25**	**68,843.44**	**1,054,826.29**	**42,713.96**	**3.89%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	270,640.00	270,640.00	21,327.39	180,835.45	89,804.55	33.18 %
02-5-18-11112	PART TIME SALARIES	0.00	3,000.00	1,410.05	4,037.40	-1,037.40	-34.58 %
02-5-18-12111	FULL TIME OVERTIME	2,080.00	2,080.00	305.60	1,350.29	729.71	35.08 %
02-5-18-13111	PERA/ICMA	40,253.00	40,253.00	3,224.74	25,986.99	14,266.01	35.44 %
02-5-18-14151	MEDICARE	3,954.00	3,954.00	316.81	2,552.95	1,401.05	35.43 %
02-5-18-14211	WORKMENS COMPENSATION	375.00	375.00	32.59	1,043.77	-668.77	-178.34 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	37,240.00	37,240.00	2,891.18	24,575.03	12,664.97	34.01 %
02-5-18-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	818.00	818.00	44.04	355.07	462.93	56.59 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	14.98	14.98	285.02	95.01 %
02-5-18-22111	GAS & OIL	2,750.00	2,750.00	0.00	753.52	1,996.48	72.60 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	53.16	495.51	804.49	61.88 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	4,500.00	11,282.66	717.34	5.98 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-33202	WIRELESS SERVICE	4,700.00	4,700.00	1,083.00	4,222.03	477.97	10.17 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	600.00	500.00	0.00	225.92	274.08	54.82 %
02-5-18-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	567.63	32.37	5.40 %
02-5-18-48101	IT-HARDWARE	33,800.00	45,800.00	2,915.11	29,712.06	16,087.94	35.13 %
02-5-18-48102	IT-SOFTWARE	301,827.62	301,827.62	2,336.32	129,399.94	172,427.68	57.13 %
02-5-18-70241	COMPUTER HARDWARE	24,000.00	33,032.00	1,523.80	13,244.24	19,787.76	59.90 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**746,307.62**	**769,239.62**	**41,978.77**	**430,985.44**	**338,254.18**	**43.97%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	80,750.00	80,750.00	6,406.90	54,198.53	26,551.47	32.88 %
02-5-19-13111	PERA	11,919.00	11,919.00	883.50	7,747.88	4,171.12	35.00 %
02-5-19-14151	MEDICARE	1,171.00	1,171.00	92.23	780.19	390.81	33.37 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	12.87	78.84	71.16	47.44 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.22	9,683.37	4,646.63	32.43 %
02-5-19-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	240.00	240.00	12.73	107.68	132.32	55.13 %
02-5-19-30099	ARPA GRANT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	2,000.00	1,000.00	0.00	10.00	990.00	99.00 %
02-5-19-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	101.00	3,899.00	97.48 %
02-5-19-32311	MEMBERSHIP & DUES	2,350.00	2,350.00	0.00	2,000.00	350.00	14.89 %
02-5-19-46140	ART PROGRAM	35,050.00	30,050.00	0.00	6,660.27	23,389.73	77.84 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	18,100.00	0.00	4,618.59	13,481.41	74.48 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	4,000.00	3,500.00	807.44	2,925.30	574.70	16.42 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**189,410.00**	**177,910.00**	**9,354.89**	**88,911.65**	**88,998.35**	**50.02%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	190,980.00	190,980.00	14,900.67	126,895.71	64,084.29	33.56 %
02-5-20-12111	FULL TIME OVERTIME	1,560.00	1,560.00	291.82	1,579.12	-19.12	-1.23 %
02-5-20-13111	PERA/ICMA	0.00	0.00	463.95	3,937.57	-3,937.57	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	25,990.00	25,990.00	1,204.92	10,179.73	15,810.27	60.83 %
02-5-20-14151	MEDICARE	2,792.00	2,792.00	208.48	1,762.50	1,029.50	36.87 %
02-5-20-14211	WORKMENS COMPENSATION	3,580.00	3,580.00	316.18	1,936.88	1,643.12	45.90 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	32,690.00	32,690.00	2,543.84	21,622.64	11,067.36	33.86 %
02-5-20-14312	LIFE INSURANCE	830.00	830.00	0.00	0.00	830.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	578.00	578.00	29.05	245.60	332.40	57.51 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	276.24	2,345.03	654.97	21.83 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	200.00	0.00	0.00	200.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	2,787.12	2,212.88	44.26 %
02-5-20-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	325.00	675.00	67.50 %
	Department: 20 - POLICE ADMINISTRATION Total:	**268,400.00**	**268,200.00**	**20,235.15**	**173,616.90**	**94,583.10**	**35.27%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,287,460.00	1,197,460.00	99,882.78	856,109.74	341,350.26	28.51 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	4,685.32	32,893.45	17,106.55	34.21 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	5,148.87	14,902.20	-14,902.20	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	180,830.00	180,830.00	10,971.74	90,069.15	90,760.85	50.19 %
02-5-21-14151	MEDICARE	19,422.00	19,422.00	1,486.48	12,311.38	7,110.62	36.61 %
02-5-21-14211	WORKMENS COMPENSATION	55,380.00	55,380.00	5,099.94	34,428.12	20,951.88	37.83 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	226,640.00	226,640.00	18,240.67	137,182.18	89,457.82	39.47 %
02-5-21-14312	LIFE INSURANCE	5,920.00	5,920.00	0.00	0.00	5,920.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	4,018.00	4,018.00	206.48	1,197.51	2,820.49	70.20 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	3,252.03	28,293.88	4,706.12	14.26 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,070.46	1,929.54	48.24 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	569.43	230.57	28.82 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	101.30	495.97	704.03	58.67 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	542.20	-42.20	-8.44 %
02-5-21-22111	GAS & OIL	70,000.00	70,000.00	5,536.12	39,906.47	30,093.53	42.99 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	151.67	2,670.54	2,029.46	43.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	0.00	11,664.00	100.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	0.00	8,861.81	-1,859.21	-26.55 %
02-5-21-31641	CANINE SERVICES	16,500.00	17,500.00	132.96	3,373.68	14,126.32	80.72 %
02-5-21-31651	LAB SERVICES-TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	151,098.00	158,098.00	0.00	79,178.00	78,920.00	49.92 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	100.95	9,938.87	10,061.13	50.31 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	65.00	435.00	87.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	5,508.46	22,043.14	10,956.86	33.20 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	263.41	2,138.95	1,861.05	46.53 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	0.00	1,844.20	4,655.80	71.63 %
02-5-21-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,312.00	6,703.27	18,296.73	73.19 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA	3,000.00	3,000.00	0.00	1,907.44	1,092.56	36.42 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	6,808.59	3,191.41	31.91 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	6,252.10	1,747.90	21.85 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	1,482.42	24,079.31	-24,079.31	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	1,410.91	11,273.63	6,226.37	35.58 %
02-5-21-37901	LEAD GRANT EXPENSES	555,000.00	555,000.00	67,061.46	242,650.06	312,349.94	56.28 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	4,550.00	3,450.00	43.13 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	46,399.82	112,601.05	87,397.95	43.70 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,000.00	0.00	842.96	5,157.04	85.95 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	0.00	655.63	5,344.37	89.07 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	0.00	63,604.57	20,495.43	24.37 %
02-5-21-69812	TRANSFERS OUT	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	130,000.00	180,000.00	25,000.00	204,482.10	-24,482.10	-13.60 %
	Department: 21 - POLICE OPERATIONS Total:	**3,273,733.60**	**3,241,233.60**	**304,085.79**	**2,089,497.04**	**1,151,736.56**	**35.53%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	83,400.00	83,400.00	6,229.84	53,253.11	30,146.89	36.15 %
02-5-22-11112	PART TIME SALARIES	123,320.00	130,320.00	9,501.78	77,376.24	52,943.76	40.63 %
02-5-22-13111	PERA/ICMA	30,512.00	30,512.00	919.52	8,239.34	22,272.66	73.00 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	0.00	524.71	-524.71	0.00 %
02-5-22-14151	MEDICARE	2,998.00	2,998.00	228.23	1,886.36	1,111.64	37.08 %
02-5-22-14211	WORKMENS COMPENSATION	9,260.00	9,260.00	1,071.75	7,775.06	1,484.94	16.04 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	15,000.00	1,024.34	8,665.06	6,334.94	42.23 %
02-5-22-14312	LIFE INSURANCE	890.00	890.00	0.00	0.00	890.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	620.00	620.00	12.84	222.39	397.61	64.13 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	0.00	163.66	-163.66	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	51.45	448.55	89.71 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	439.20	560.80	56.08 %
02-5-22-22111	GAS & OIL	7,000.00	7,000.00	361.63	2,467.73	4,532.27	64.75 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,000.00	317.96	694.61	1,305.39	65.27 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	4,000.00	941.89	5,284.39	-1,284.39	-32.11 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-22-32111	TRAINING & TRAVEL	19,000.00	27,000.00	6,965.72	16,399.00	10,601.00	39.26 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	500.00	0.00	1,430.00	-930.00	-186.00 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	167.39	1,206.35	843.65	41.15 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	130.56	3,775.67	1,224.33	24.49 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	0.00	3,224.98	18,775.02	85.34 %
02-5-22-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-22-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	31.38	1,888.79	5,111.21	73.02 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,000.00	371.34	1,951.67	2,048.33	51.21 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	53,400.00	50,400.00	5,589.77	6,460.01	43,939.99	87.18 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	2,552.89	11,280.08	5,719.92	33.65 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,355.00	145.00	5.80 %
02-5-22-69812	TRANSFERS OUT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-70521	OPERATING MACHINES & EQUIPME	0.00	16,635.00	0.00	16,634.70	0.30	0.00 %
	Department: 22 - FIRE OPERATIONS Total:	**465,450.00**	**505,085.00**	**36,418.83**	**273,649.56**	**231,435.44**	**45.82%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	447,820.00	447,820.00	30,861.44	267,676.20	180,143.80	40.23 %
02-5-23-11196	DOJ CO-REPSONDER SALARY	0.00	35,000.00	14,400.19	82,251.29	-47,251.29	-135.00 %
02-5-23-12111	FULL TIME OVERTIME	22,880.00	22,880.00	1,114.00	12,631.81	10,248.19	44.79 %
02-5-23-13111	PERA	0.00	0.00	1,250.77	4,989.83	-4,989.83	0.00 %
02-5-23-13196	DOJ CO-RESPONDER BENEFITS	0.00	10,500.00	0.00	0.00	10,500.00	100.00 %
02-5-23-13211	POLICE RETIREMENT PLAN	63,545.00	63,545.00	3,767.58	32,613.11	30,931.89	48.68 %
02-5-23-14151	MEDICARE	6,825.00	6,825.00	624.55	4,876.02	1,948.98	28.56 %
02-5-23-14211	WORKMENS COMPENSATION	11,920.00	11,920.00	1,055.85	6,468.00	5,452.00	45.74 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	73,760.00	73,760.00	7,049.23	53,882.66	19,877.34	26.95 %
02-5-23-14312	LIFE INSURANCE	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,410.00	1,410.00	86.58	3,828.81	-2,418.81	-171.55 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	691.46	6,097.07	902.93	12.90 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	112.75	-112.75	0.00 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	94.96	426.96	573.04	57.30 %
02-5-23-21221	OUTSIDE PRINTING	900.00	500.00	0.00	0.00	500.00	100.00 %
02-5-23-22111	GAS & OIL	14,000.00	14,000.00	1,254.68	7,539.79	6,460.21	46.14 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	1,087.97	3,058.54	-58.54	-1.95 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	0.00	3,825.00	2,210.00	21,249.11	-17,424.11	-455.53 %
02-5-23-30099	ARPA GRANT EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	23,000.00	7,821.00	21,224.00	1,776.00	7.72 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	10,000.00	936.06	15,416.74	-5,416.74	-54.17 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	0.00	3,132.01	4,867.99	60.85 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	1,762.21	6,437.51	-1,437.51	-28.75 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	2,776.01	24,161.06	-3,761.06	-18.44 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	2.50	3,420.48	1,579.52	31.59 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	197.78	1,893.25	2,106.75	52.67 %
02-5-23-70111	VEHICLE REPLACEMENT	20,000.00	20,000.00	0.00	20,430.13	-430.13	-2.15 %
	Department: 23 - SUPPORT SERVICES Total:	**765,480.00**	**820,405.00**	**79,044.82**	**603,817.13**	**216,587.87**	**26.40%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	191,160.00	191,160.00	15,500.94	131,434.54	59,725.46	31.24 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	0.66	166.46	-166.46	0.00 %
02-5-29-13111	PERA/ICMA	28,215.00	28,215.00	2,034.51	17,408.98	10,806.02	38.30 %
02-5-29-14151	MEDICARE	2,772.00	2,772.00	205.31	1,753.80	1,018.20	36.73 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	36,230.00	36,230.00	2,858.38	21,797.92	14,432.08	39.83 %
02-5-29-14312	LIFE INSURANCE	820.00	820.00	0.00	0.00	820.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	573.00	573.00	28.45	242.94	330.06	57.60 %
02-5-29-21111	OFFICE SUPPLIES	1,200.00	1,200.00	71.00	989.89	210.11	17.51 %
02-5-29-32111	TRAINING	5,000.00	5,000.00	1,688.00	4,078.68	921.32	18.43 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	295.00	705.00	70.50 %
02-5-29-33211	TELEPHONE	1,000.00	1,000.00	87.82	351.61	648.39	64.84 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	20.00	20.00	0.00	0.00	20.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	150.00	150.00	75.00	33.33 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	61,000.00	111,000.00	0.00	19,100.00	91,900.00	82.79 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,000.00	500.00	43.36	380.97	119.03	23.81 %
02-5-29-63684	DOLA Pass thru Grant	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
02-5-29-70750	LEVEE PROJECT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATI	70,000.00	725,878.00	0.00	654,453.27	71,424.73	9.84 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**701,375.00**	**1,531,753.00**	**22,668.43**	**852,604.06**	**679,148.94**	**44.34%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	174,780.00	187,780.00	18,719.50	133,446.67	54,333.33	28.93 %
02-5-30-11112	PART TIME SALARIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,460.00	1,460.00	22.57	241.82	1,218.18	83.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-13111	PERA/ICMA	26,781.00	30,781.00	2,534.28	18,091.88	12,689.12	41.22 %
02-5-30-14151	MEDICARE	2,631.00	2,631.00	248.97	1,777.39	853.61	32.44 %
02-5-30-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	440.32	2,697.34	2,282.66	45.84 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	37,620.00	37,620.00	4,238.32	29,280.32	8,339.68	22.17 %
02-5-30-14312	LIFE INSURANCE	780.00	780.00	0.00	0.00	780.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	808.00	808.00	34.49	246.37	561.63	69.51 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	0.00	349.12	400.88	53.45 %
02-5-30-22111	GAS & OIL	2,925.00	2,925.00	85.99	1,206.63	1,718.37	58.75 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	88.98	687.30	1,062.70	60.73 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	139.00	1,755.97	2,244.03	56.10 %
02-5-30-32311	MEMBERSHIP & DUES	1,100.00	1,100.00	0.00	374.00	726.00	66.00 %
02-5-30-33211	TELEPHONE	600.00	600.00	343.04	606.83	-6.83	-1.14 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	3,062.01	-2,562.01	-512.40 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	1,449.70	-699.70	-93.29 %
02-5-30-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	33.00	192.00	85.33 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**267,640.00**	**284,640.00**	**26,895.46**	**195,306.35**	**89,333.65**	**31.38%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	426,060.00	499,060.00	30,038.48	241,379.18	257,680.82	51.63 %
02-5-31-11116	SALARIES SEASONAL	26,000.00	26,000.00	8,419.83	38,931.82	-12,931.82	-49.74 %
02-5-31-12111	FULL TIME OVERTIME	10,400.00	10,400.00	573.38	5,989.22	4,410.78	42.41 %
02-5-31-13111	PERA/ICMA	68,259.00	68,259.00	5,436.25	39,952.95	28,306.05	41.47 %
02-5-31-14151	MEDICARE	6,706.00	6,706.00	534.05	3,924.87	2,781.13	41.47 %
02-5-31-14211	WORKMENS COMPENSATION	25,280.00	25,280.00	2,239.38	13,718.14	11,561.86	45.74 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	69,110.00	91,010.00	6,173.32	43,268.41	47,741.59	52.46 %
02-5-31-14312	LIFE INSURANCE	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,385.00	1,385.00	73.67	541.31	843.69	60.92 %
02-5-31-22111	GAS & OIL	63,000.00	63,000.00	4,001.62	25,469.76	37,530.24	59.57 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	643.68	6,030.46	1,969.54	24.62 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	50,000.00	6,310.98	14,672.51	35,327.49	70.65 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	8,000.00	1,248.27	2,387.83	5,612.17	70.15 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	444.93	2,555.07	85.17 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	352.68	1,255.51	-55.51	-4.63 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	15,019.70	122,485.18	88,414.82	41.92 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	8,979.25	23,441.67	4,058.33	14.76 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	0.00	1,094.48	-169.48	-18.32 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	1,139.40	1,660.60	59.31 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	2,000.00	65.03	1,134.60	865.40	43.27 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	1,251.72	19,862.07	-1,862.07	-10.34 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	3,475.12	-1,475.12	-73.76 %
02-5-31-48101	IT-HARDWARE	0.00	0.00	0.00	1,824.76	-1,824.76	0.00 %
02-5-31-69812	TRANSFERS OUT	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	41,252.00	3,748.00	8.33 %
02-5-31-73112	STREET CIPS	0.00	0.00	6,425.00	22,477.75	-22,477.75	0.00 %
02-5-31-73991	STREET LIGHTING CIPS	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 31 - STREET MAINTENANCE Total:	**1,707,505.00**	**1,785,405.00**	**97,786.29**	**1,261,153.93**	**524,251.07**	**29.36%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	188,820.00	188,820.00	17,936.39	150,965.17	37,854.83	20.05 %
02-5-35-11112	PART TIME SALARIES	43,840.00	43,840.00	0.00	0.00	43,840.00	100.00 %
02-5-35-12111	FULL TIME OVERTIME	2,600.00	2,600.00	677.61	3,945.68	-1,345.68	-51.76 %
02-5-35-13111	PERA/ICMA	34,724.00	34,724.00	2,622.60	20,999.19	13,724.81	39.53 %
02-5-35-14151	MEDICARE	3,411.00	3,411.00	257.64	2,096.71	1,314.29	38.53 %
02-5-35-14211	WORKMENS COMPENSATION	7,290.00	7,290.00	859.56	4,167.94	3,122.06	42.83 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	56,960.00	56,960.00	2,336.00	29,186.72	27,773.28	48.76 %
02-5-35-14312	LIFE INSURANCE	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	705.00	705.00	35.53	289.24	415.76	58.97 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	144.92	-144.92	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-21121	LITERATURE-BOOKS	320.00	320.00	0.00	889.19	-569.19	-177.87 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	212.62	1,288.59	1,211.41	48.46 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	27.66	106.92	1,893.08	94.65 %
02-5-35-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	240.00	1,260.00	84.00 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,000.00	1,000.00	264.46	1,056.82	-56.82	-5.68 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	243.19	756.81	75.68 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	4,136.77	9,656.18	20,843.82	68.34 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
02-5-35-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
	Department: 35 - BUILDING INSPECTION Total:	**384,930.00**	**384,930.00**	**29,366.84**	**230,426.46**	**154,503.54**	**40.14%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	159,120.00	159,120.00	13,073.47	108,379.70	50,740.30	31.89 %
02-5-36-12111	FULL TIME OVERTIME	1,560.00	1,560.00	179.49	953.15	606.85	38.90 %
02-5-36-13111	PERA/ICMA	23,716.00	23,716.00	1,706.82	14,018.30	9,697.70	40.89 %
02-5-36-14151	MEDICARE	2,330.00	2,330.00	167.66	1,377.11	952.89	40.90 %
02-5-36-14211	WORKMENS COMPENSATION	4,690.00	4,690.00	415.20	2,543.46	2,146.54	45.77 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	51,070.00	51,070.00	4,047.36	34,402.56	16,667.44	32.64 %
02-5-36-14312	LIFE INSURANCE	690.00	690.00	0.00	0.00	690.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	484.00	484.00	23.11	189.89	294.11	60.77 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	98.74	942.03	537.97	36.35 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,575.21	9,030.24	3,969.76	30.54 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33211	TELEPHONE	650.00	650.00	102.81	366.60	283.40	43.60 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	11,100.00	11,100.00	637.58	8,053.36	3,046.64	27.45 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	654.14	95.86	12.78 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	499.06	2,333.60	666.40	22.21 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	241.66	1,597.48	2,402.52	60.06 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	3,196.45	11,658.30	7,091.70	37.82 %
02-5-36-70521	OPERATING MACHINES & EQUIPME	8,000.00	8,000.00	439.19	1,006.36	6,993.64	87.42 %
	Department: 36 - FLEET MAINTENANCE Total:	**309,390.00**	**308,890.00**	**26,403.81**	**197,506.28**	**111,383.72**	**36.06%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	53,220.00	53,220.00	4,115.20	35,038.48	18,181.52	34.16 %
02-5-50-11116	SALARIES-SEASONAL	17,400.00	17,400.00	6,387.78	28,875.66	-11,475.66	-65.95 %
02-5-50-12111	FULL TIME OVERTIME	1,040.00	1,040.00	0.00	385.80	654.20	62.90 %
02-5-50-13111	PERA/ICMA	10,577.00	10,577.00	1,483.40	8,922.60	1,654.40	15.64 %
02-5-50-14151	MEDICARE	1,039.00	1,039.00	145.72	876.49	162.51	15.64 %
02-5-50-14211	WORKMENS COMPENSATION	4,910.00	4,910.00	434.92	2,664.26	2,245.74	45.74 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.24	9,683.54	4,646.46	32.42 %
02-5-50-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	214.00	214.00	20.10	120.88	93.12	43.51 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	289.88	1,483.98	1,516.02	50.53 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	800.00	800.00	45.50	318.86	481.14	60.14 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	88.49	411.51	82.30 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	35.00	225.00	275.00	55.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,500.00	2,000.00	25.00	318.39	1,681.61	84.08 %
	Department: 50 - CEMETERY Total:	**112,240.00**	**111,740.00**	**14,121.74**	**89,002.43**	**22,737.57**	**20.35%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	296,970.00	296,970.00	22,130.98	188,850.05	108,119.95	36.41 %
02-5-51-11116	SALARIES-SEASONAL	57,220.00	57,220.00	10,293.79	42,200.23	15,019.77	26.25 %
02-5-51-12111	FULL TIME OVERTIME	6,240.00	6,240.00	2,776.17	9,077.09	-2,837.09	-45.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-13111	PERA/ICMA	53,199.00	53,199.00	5,000.11	33,780.57	19,418.43	36.50 %
02-5-51-14151	MEDICARE	5,226.00	5,226.00	491.22	3,318.73	1,907.27	36.50 %
02-5-51-14211	WORKMENS COMPENSATION	13,800.00	13,800.00	1,214.25	8,832.81	4,967.19	35.99 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	59,770.00	59,770.00	4,713.43	40,064.09	19,705.91	32.97 %
02-5-51-14312	LIFE INSURANCE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,085.00	1,085.00	67.97	306.32	778.68	71.77 %
02-5-51-22111	GAS & OIL	11,000.00	11,000.00	2,865.81	12,633.13	-1,633.13	-14.85 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	2,139.85	14,848.09	10,151.91	40.61 %
02-5-51-22800	MEMORIAL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	21.20	11,823.57	176.43	1.47 %
02-5-51-30097	COVID-19 EXPENSES	0.00	0.00	0.00	342.05	-342.05	0.00 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	549.53	1,450.47	72.52 %
02-5-51-33211	TELEPHONE	1,200.00	1,200.00	91.00	637.72	562.28	46.86 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	1,434.26	18,372.38	7,627.62	29.34 %
02-5-51-33413	PROPANE	400.00	400.00	0.00	14.51	385.49	96.37 %
02-5-51-34311	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-51-35104	OUTSIDE SVS	20,000.00	20,000.00	2,100.00	7,088.75	12,911.25	64.56 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	27.44	2,087.85	1,412.15	40.35 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	2,881.62	1,118.38	27.96 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	20,000.00	35,000.00	8,326.21	17,835.36	17,164.64	49.04 %
02-5-51-36000	TRAIL MAINTENANCE	5,000.00	5,000.00	164.09	625.85	4,374.15	87.48 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	179.97	1,996.69	1,003.31	33.44 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	618.22	4,165.20	5,834.80	58.35 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	10,000.00	4,329.65	18,362.91	-8,362.91	-83.63 %
	Department: 51 - PARKS MAINTENANCE Total:	**670,660.00**	**675,660.00**	**68,985.62**	**440,695.10**	**234,964.90**	**34.78%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-635,125.47**	**204,501.53**	**585,765.64**	**507,625.09**	**303,123.56**	**-148.23%**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	252,400.00	778,644.00	37,691.08	99,102.12	-679,541.88	87.27 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENU	65,000.00	0.00	0.00	0.00	0.00	0.00 %
03-4-00-63699	ARPA GRANT REVENUE	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,600,000.00	1,600,000.00	140,183.09	1,093,305.33	-506,694.67	31.67 %
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	0.00	0.00	40.00	40.00	0.00 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,200,000.00	2,200,000.00	341,360.05	1,328,328.18	-871,671.82	39.62 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	-750.00	19,337.63	-25,662.37	57.03 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,400,000.00	1,400,000.00	124,329.39	987,102.86	-412,897.14	29.49 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	0.00	7,000.00	-8,000.00	53.33 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,916.77	39,190.95	-15,809.05	28.74 %
03-4-00-67111	INTEREST ON INVESTMENTS	6,000.00	6,000.00	0.00	29,314.93	23,314.93	488.58 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	1,965.63	1,965.63	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.10	-1.33	-201.33	100.67 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	27,341.58	27,341.58	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	80,000.00	80,000.00	2,785.80	28,890.20	-51,109.80	63.89 %
03-4-00-68400	Recycling Bag Fee	0.00	0.00	56.70	8,788.07	8,788.07	0.00 %
03-4-00-69292	TRANSFER IN	645,625.00	645,625.00	0.00	645,625.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**7,674,225.00**	**8,135,469.00**	**650,572.98**	**4,315,331.15**	**-3,820,137.85**	**46.96%**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	272,550.00	297,950.00	22,889.83	192,382.99	105,567.01	35.43 %
03-5-01-12111	FULL TIME OVERTIME	12,480.00	12,480.00	310.00	3,932.90	8,547.10	68.49 %
03-5-01-13111	PERA/ICMA	42,070.00	49,670.00	3,341.00	28,243.22	21,426.78	43.14 %
03-5-01-14151	MEDICARE	4,133.00	4,133.00	328.21	2,774.54	1,358.46	32.87 %
03-5-01-14211	WORKMENS COMPENSATION	12,390.00	12,390.00	1,097.17	6,721.12	5,668.88	45.75 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	51,640.00	51,640.00	1,873.62	16,489.72	35,150.28	68.07 %
03-5-01-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	857.00	857.00	45.28	382.75	474.25	55.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	22.83	-22.83	0.00 %
03-5-01-22111	GAS & OIL	13,000.00	13,000.00	697.62	9,157.70	3,842.30	29.56 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	635.74	2,487.03	6,512.97	72.37 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	3,322.10	10,659.02	41,840.98	79.70 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	3,000.00	3,000.00	139.00	2,675.52	324.48	10.82 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	100.00	-100.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	450.00	1,250.00	73.53 %
03-5-01-33211	TELEPHONE	1,500.00	1,500.00	247.98	992.25	507.75	33.85 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	15,152.17	71,682.21	63,317.79	46.90 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	2,062.11	10,625.77	-2,625.77	-32.82 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	0.00	838.27	7,161.73	89.52 %
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	3,216.79	25,592.61	14,407.39	36.02 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	55.60	6,944.40	99.21 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,560.44	3,439.56	34.40 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	0.00	520.39	979.61	65.31 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	99,106.00	99,106.00	0.00	51,306.25	47,799.75	48.23 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	234.99	1,265.01	84.33 %
03-5-01-37511	REFUNDS	0.00	0.00	-17.99	-122.96	122.96	0.00 %
03-5-01-38833	OPERATING MACHINES & EQUIP	11,000.00	11,000.00	256.43	507.98	10,492.02	95.38 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5-01-38855	WELL REHAB	46,000.00	46,000.00	0.00	2,598.90	43,401.10	94.35 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	264,492.00	264,492.00	0.00	264,492.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	48,000.00	99,000.00	0.00	50,999.00	48,001.00	48.49 %
03-5-01-70521	OPERATING MACHINES & EQUIPME	210,000.00	210,000.00	0.00	27,464.00	182,536.00	86.92 %
03-5-01-70981	BUILDING IMPROVEMENTS	7,000.00	7,000.00	0.00	16,900.00	-9,900.00	-141.43 %
03-5-01-72241	WELLS: REPAIR/REPLACE	1,165,000.00	1,346,500.00	0.00	0.00	1,346,500.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	1,826,060.00	1,941,060.00	12,373.75	231,410.98	1,709,649.02	88.08 %
03-5-01-72335	AUGMENTATION PLAN	378,800.00	1,050,800.00	825.00	9,712.50	1,041,087.50	99.08 %
	Department: 01 - WATER DEPARTMENT Total:	**5,016,998.00**	**6,069,498.00**	**68,795.81**	**1,303,850.52**	**4,765,647.48**	**78.52%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	256,270.00	281,670.00	13,791.84	106,181.65	175,488.35	62.30 %
03-5-02-12111	FULL TIME OVERTIME	15,600.00	15,600.00	388.24	2,257.08	13,342.92	85.53 %
03-5-02-13111	PERA/ICMA	40,128.00	47,728.00	1,974.08	15,106.97	32,621.03	68.35 %
03-5-02-14151	MEDICARE	3,942.00	3,942.00	193.92	1,484.11	2,457.89	62.35 %
03-5-02-14211	WORKMENS COMPENSATION	7,940.00	7,940.00	702.93	4,306.06	3,633.94	45.77 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	29,080.00	29,080.00	2,278.44	17,088.30	11,991.70	41.24 %
03-5-02-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	820.00	820.00	26.75	204.71	615.29	75.04 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	1,619.60	8,029.80	4,970.20	38.23 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	516.26	2,212.00	2,788.00	55.76 %
03-5-02-23711	PIPES/FITTINGS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	69.70	2,334.42	665.58	22.19 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	78.97	632.17	1,467.83	69.90 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	38,850.00	38,850.00	5,409.37	24,128.42	14,721.58	37.89 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	1,373.11	4,251.91	1,748.09	29.13 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	367.62	632.38	63.24 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	0.00	693.92	6,306.08	90.09 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	250.00	250.00	1,250.00	83.33 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	584.03	915.97	61.06 %
03-5-02-38833	OPERATING MACHINES & EQUIP	12,000.00	12,000.00	0.00	10,772.84	1,227.16	10.23 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	1,950.15	11,828.07	13,171.93	52.69 %
03-5-02-69812	TRANSFERS OUT	332,807.00	332,807.00	0.00	332,807.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	0.00	90,000.00	577.28	89,524.93	475.07	0.53 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	451,279.00	451,279.00	20,612.31	216,469.63	234,809.37	52.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	952,250.00	1,452,732.00	184,278.24	344,750.12	1,107,981.88	76.27 %
03-5-02-73511	STORM DRAINAGE	744,840.00	744,840.00	17,623.60	347,025.91	397,814.09	53.41 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,966,376.00**	**3,589,858.00**	**253,714.79**	**1,543,291.67**	**2,046,566.33**	**57.01%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	448,720.00	448,720.00	33,743.35	297,929.69	150,790.31	33.60 %
03-5-03-12111	FULL TIME OVERTIME	14,560.00	14,560.00	925.95	5,426.63	9,133.37	62.73 %
03-5-03-13111	PERA/ICMA	68,380.00	68,380.00	4,708.31	41,465.71	26,914.29	39.36 %
03-5-03-14151	MEDICARE	6,720.00	6,720.00	462.53	4,085.18	2,634.82	39.21 %
03-5-03-14211	WORKMENS COMPENSATION	46,660.00	46,660.00	4,350.47	26,650.40	20,009.60	42.88 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	96,920.00	96,920.00	8,182.42	64,371.91	32,548.09	33.58 %
03-5-03-14312	LIFE INSURANCE	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,390.00	1,390.00	63.81	563.50	826.50	59.46 %
03-5-03-22111	GAS & OIL	87,000.00	87,000.00	5,706.55	39,265.67	47,734.33	54.87 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	627.71	1,823.47	3,176.53	63.53 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	59.50	940.50	94.05 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	290.00	-290.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	263.46	1,079.08	120.92	10.08 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	229.07	2,018.11	8,981.89	81.65 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	3,933.61	17,369.64	15,630.36	47.36 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	16.90	888.64	611.36	40.76 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	55.01	932.56	29,067.44	96.89 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	330.00	3,170.00	90.57 %
03-5-03-37931	LANDFILL FEES	118,450.50	118,450.50	8,401.66	62,223.51	56,226.99	47.47 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	190.82	6,060.84	6,939.16	53.38 %
03-5-03-69812	TRANSFERS OUT	339,942.00	339,942.00	0.00	339,942.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	46,050.00	-1,050.00	-2.33 %
	Department: 03 - SANITATION DEPARTMENT Total:	**1,374,932.50**	**1,374,932.50**	**71,861.63**	**958,826.04**	**416,106.46**	**30.26%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	59,490.00	59,490.00	5,113.60	43,976.90	15,513.10	26.08 %
03-5-05-12111	FULL TIME OVERTIME	1,200.00	1,200.00	268.46	1,160.63	39.37	3.28 %
03-5-05-13111	PERA/ICMA	8,958.00	8,958.00	712.00	5,962.02	2,995.98	33.44 %
03-5-05-14151	MEDICARE	880.00	880.00	69.95	585.71	294.29	33.44 %
03-5-05-14211	WORKMENS COMPENSATION	2,110.00	2,110.00	134.73	825.34	1,284.66	60.88 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	16,920.00	16,920.00	1,349.10	11,467.35	5,452.65	32.23 %
03-5-05-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	182.00	182.00	9.65	80.79	101.21	55.61 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	127.93	612.15	887.85	59.19 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	0.00	1,689.61	560.39	24.91 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	796.78	986.78	4,013.22	80.26 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	16.15	418.82	1,081.18	72.08 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	0.00	55,000.00	0.00	26,564.56	28,435.44	51.70 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	3,237.88	32,611.52	17,388.48	34.78 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	14,035.00	14,035.00	10,965.00	43.86 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	144.50	2,355.50	94.22 %
03-5-05-33211	TELEPHONE	600.00	600.00	87.82	351.61	248.39	41.40 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	138,000.00	138,000.00	15,523.83	87,090.81	50,909.19	36.89 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	135.58	583.93	-83.93	-16.79 %
03-5-05-35211	BLDG MAINT/REPAIR	8,500.00	8,500.00	0.00	4,096.88	4,403.12	51.80 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	372.00	-47.00	-14.46 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	2,240.50	45,314.96	-314.96	-0.70 %
03-5-05-69812	TRANSFERS OUT	44,251.00	44,251.00	0.00	44,292.97	-41.97	-0.09 %
03-5-05-70521	OPERATING MACHINES & EQUIPME	63,000.00	63,000.00	0.00	984.77	62,015.23	98.44 %
03-5-05-70981	BUILDING IMPROVEMENTS	360,000.00	360,000.00	17,186.25	37,164.89	322,835.11	89.68 %
	Department: 05 - SEWAGE TREATMENT Total:	**837,926.00**	**892,926.00**	**61,045.21**	**361,374.50**	**531,551.50**	**59.53%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	73,900.00	73,900.00	6,190.40	53,244.13	20,655.87	27.95 %
03-5-06-12111	FULL TIME OVERTIME	5,200.00	5,200.00	258.25	3,902.85	1,297.15	24.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-13111	PERA/ICMA	11,675.00	11,675.00	937.06	7,991.62	3,683.38	31.55 %
03-5-06-14151	MEDICARE	1,147.00	1,147.00	92.05	785.08	361.92	31.55 %
03-5-06-14211	WORKMENS COMPENSATION	3,030.00	3,030.00	268.01	1,641.79	1,388.21	45.82 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	0.00	6,458.79	6,561.21	50.39 %
03-5-06-14312	LIFE INSURANCE	340.00	340.00	0.00	0.00	340.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	238.00	238.00	12.70	108.30	129.70	54.50 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	0.00	508.66	1,701.34	76.98 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	18,760.70	118,931.79	46,068.21	27.92 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	343.32	3,196.77	803.23	20.08 %
03-5-06-31651	LAB SERVICES-TESTING	10,000.00	10,000.00	935.04	26,267.07	-16,267.07	-162.67 %
03-5-06-32111	TRAINING & TRAVEL	3,000.00	3,000.00	139.00	4,069.97	-1,069.97	-35.67 %
03-5-06-33211	TELEPHONE	600.00	600.00	87.82	351.61	248.39	41.40 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	12,207.77	61,912.53	42,967.47	40.97 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	10.78	325.78	3,674.22	91.86 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	1,545.00	11,445.00	1,155.00	9.17 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	391.38	808.55	-58.55	-7.81 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	140.91	184.09	56.64 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	546.00	16,451.01	28,548.99	63.44 %
03-5-06-69812	TRANSFERS OUT	46,806.00	46,806.00	0.00	46,806.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70521	OPERATING MACHINES & EQUIPME	12,500.00	12,500.00	0.00	1,698.76	10,801.24	86.41 %
03-5-06-70981	BUILDING IMPROVEMENTS	26,463.00	26,463.00	0.00	18,038.22	8,424.78	31.84 %
	Department: 06 - WATER TREATMENT Total:	**676,684.00**	**676,684.00**	**42,725.28**	**385,085.19**	**291,598.81**	**43.09%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-3,198,691.50**	**-4,468,429.50**	**152,430.26**	**-237,096.77**	**4,231,332.73**	**94.69%**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**333,000.00**	**333,000.00**	**0.00**	**333,000.00**	**0.00**	**0.00%**
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**185,625.00**	**214,260.00**	**0.00**	**185,625.00**	**28,635.00**	**13.36%**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**147,375.00**	**118,740.00**	**0.00**	**147,375.00**	**28,635.00**	**-24.12%**
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	172,690.70	1,213,698.26	-466,301.74	27.76 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**2,180,000.00**	**2,180,000.00**	**172,690.70**	**1,713,698.26**	**-466,301.74**	**21.39%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,030,560.00	2,030,560.00	495,669.64	1,269,975.43	760,584.57	37.46 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	38,625.00	99,339.00	200,661.00	66.89 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	0.00	4,350.00	95,650.00	95.65 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**2,430,560.00**	**2,430,560.00**	**534,294.64**	**1,373,664.43**	**1,056,895.57**	**43.48%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-250,560.00**	**-250,560.00**	**-361,603.94**	**340,033.83**	**590,593.83**	**235.71%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	2,250.00	29,609.00	-391.00	1.30 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**30,050.00**	**30,050.00**	**2,250.00**	**29,609.00**	**-441.00**	**1.47%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	5,000.00	5,000.00	333.28	1,286.63	3,713.37	74.27 %
06-5-59-33413	PROPANE	1,600.00	1,600.00	0.00	521.73	1,078.27	67.39 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,500.00	7,500.00	44.40	6,078.57	1,421.43	18.95 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	262.50	2,242.57	7,757.43	77.57 %
06-5-59-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
06-5-59-70521	OPERATING MACHINES & EQUIPME	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 59 - CEMETERY ENDOWMENT Total:	**99,100.00**	**99,100.00**	**640.18**	**15,129.50**	**83,970.50**	**84.73%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-69,050.00**	**-69,050.00**	**1,609.82**	**14,479.50**	**83,529.50**	**120.97%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	1,365.08	43,765.08	-234.92	0.53 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**1,365.08**	**43,765.08**	**-234.92**	**0.53%**
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**1,365.08**	**43,765.08**	**43,765.08**	**0.00%**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	120,000.00	120,000.00	0.00	72,419.26	-47,580.74	39.65 %
	Department: 00 - UNDESIGNATED Total:	**120,700.00**	**120,700.00**	**0.00**	**72,419.26**	**-48,280.74**	**40.00%**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	4,556.00	6,467.68	5,532.32	46.10 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	4,398.33	601.67	12.03 %
11-5-60-70521	OPERATING MACHINES & EQUIPME	15,000.00	15,000.00	0.00	5,568.00	9,432.00	62.88 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	84,000.00	84,000.00	2,275.00	37,474.36	46,525.64	55.39 %
11-5-60-74900	PUBLIC TRAILS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 60 - CONSERVATION TRUST Total:	**171,000.00**	**171,000.00**	**6,831.00**	**53,908.37**	**117,091.63**	**68.47%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-50,300.00**	**-50,300.00**	**-6,831.00**	**18,510.89**	**68,810.89**	**136.80%**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**541,743.00**	**541,743.00**	**0.00**	**541,743.00**	**0.00**	**0.00%**
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	57,793.00	57,793.00	28,088.46	57,790.71	2.29	0.00 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**166,793.00**	**166,793.00**	**28,088.46**	**162,790.71**	**4,002.29**	**2.40%**
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	93,450.00	93,450.00	0.00	48,650.00	44,800.00	47.94 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**374,950.00**	**374,950.00**	**0.00**	**328,650.00**	**46,300.00**	**12.35%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-28,088.46**	**50,302.29**	**50,302.29**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	1,170,000.00	1,170,000.00	97,165.03	782,239.35	-387,760.65	33.14 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	400,000.00	400,000.00	32,388.34	261,330.42	-138,669.58	34.67 %
	Department: 00 - UNDESIGNATED Total:	**1,605,000.00**	**1,605,000.00**	**129,553.37**	**1,043,569.77**	**-561,430.23**	**34.98%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	450,000.00	450,000.00	40,081.31	300,728.79	149,271.21	33.17 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	2,026.29	14,473.65	20,526.35	58.65 %
13-5-62-14131	MEDICAL SELF-INSURANCE	875,000.00	875,000.00	39,124.17	555,009.76	319,990.24	36.57 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	19,383.33	5,616.67	22.47 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	7,147.04	48,340.75	32,659.25	40.32 %
13-5-62-14152	VISION	22,800.00	22,800.00	0.00	15,858.03	6,941.97	30.45 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	453.69	1,731.65	1,268.35	42.28 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	3,454.53	1,745.47	33.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14181	TASC	5,000.00	5,000.00	329.80	1,794.68	3,205.32	64.11 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,502,000.00**	**1,502,000.00**	**89,162.30**	**960,775.17**	**541,224.83**	**36.03%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**103,000.00**	**103,000.00**	**40,391.07**	**82,794.60**	**-20,205.40**	**19.62%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	172,690.70	1,213,698.41	-466,301.59	27.76 %
19-4-00-63314	GRANT REVENUE	432,500.00	478,220.00	15,112.60	23,376.02	-454,843.98	95.11 %
19-4-00-64115	PHOTOCOPYING	4,000.00	4,000.00	482.35	3,005.39	-994.61	24.87 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	164.20	1,551.75	551.75	155.18 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	53.34	300.16	-699.84	69.98 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	291.70	-458.30	61.11 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	20,000.00	30,000.00	42.75	18,631.44	-11,368.56	37.90 %
19-4-00-68141	LEASE AGREEMENT REVENUE	1,000.00	1,000.00	200.00	2,020.00	1,020.00	202.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS	1,000.00	4,500.00	0.00	4,173.81	-326.19	7.25 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	5,000.00	5,000.00	541.81	1,531.22	-3,468.78	69.38 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	160.00	3,690.35	3,690.35	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	2,385.00	23,368.33	5,368.33	129.82 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	0.00	13,930.00	-6,070.00	30.35 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	300.00	3,271.20	1,271.20	163.56 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	25,000.00	25,000.00	1,010.00	20,720.00	-4,280.00	17.12 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	1,138.00	11,228.00	3,228.00	140.35 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,460.00	-40.00	0.53 %
19-4-00-68519	AEROBICS PROGRAMS	500.00	500.00	100.00	660.00	160.00	132.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	1,205.00	205.00	120.50 %
19-4-00-68521	VOLLEYBALL PROGRAMS	5,000.00	5,000.00	455.00	7,305.00	2,305.00	146.10 %
19-4-00-68522	GYMNASTICS PROGRAMS	6,000.00	6,000.00	0.00	7,963.00	1,963.00	132.72 %
19-4-00-68523	RECREATION CENTER ROOM RENTA	10,000.00	10,000.00	425.00	8,172.50	-1,827.50	18.28 %
19-4-00-68524	HOCKEY	7,000.00	7,000.00	405.00	775.00	-6,225.00	88.93 %
19-4-00-68525	SOCCER	12,000.00	12,000.00	1,105.00	14,266.00	2,266.00	118.88 %
19-4-00-68526	WRESTLING	5,000.00	5,000.00	0.00	3,610.00	-1,390.00	27.80 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	42,000.00	42,000.00	5,238.00	59,520.28	17,520.28	141.71 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	343.00	29,361.43	4,361.43	117.45 %
19-4-00-69003	GEN. WILD GRANT	604,645.00	680,452.00	0.00	604,644.82	-75,807.18	11.14 %
19-4-00-69004	RAISE GRANT FEDERAL	0.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
19-4-00-69005	RAISE GRANT MATCH	0.00	0.00	0.00	130,000.00	130,000.00	0.00 %
19-4-00-69292	TRANSFER IN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	25,000.00	25,000.00	875.00	21,345.00	-3,655.00	14.62 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	30,000.00	30,000.00	27,300.00	48,830.00	18,830.00	162.77 %
19-4-00-69529	GOLF MEMBERSHIPS	185,000.00	185,000.00	525.00	216,731.96	31,731.96	117.15 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	26,350.50	125,560.27	35,560.27	139.51 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	55,000.00	55,000.00	16,974.97	85,105.77	30,105.77	154.74 %
19-4-00-69532	GOLF MERCHANDISE SALES	100,000.00	100,000.00	18,726.77	122,905.25	22,905.25	122.91 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	2,577.79	8,554.93	-3,445.07	28.71 %
19-4-00-69535	GOLF FACILTIY RENTAL	3,000.00	3,000.00	585.82	2,190.14	-809.86	27.00 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	0.00	129.50	-870.50	87.05 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	600.00	31,500.00	-17,500.00	35.71 %
19-4-00-69539	GOLF HANDICAP FEES	1,000.00	1,000.00	360.00	808.00	-192.00	19.20 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	8,397.53	6,132.40	2,132.40	153.31 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN	10,800.00	10,800.00	1,800.00	6,000.00	-4,800.00	44.44 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	1,105.00	7,760.00	760.00	110.86 %
	Department: 00 - UNDESIGNATED Total:	**3,557,695.00**	**3,862,722.00**	**308,530.13**	**2,943,284.03**	**-919,437.97**	**23.80%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	159,100.00	159,100.00	12,482.74	106,015.28	53,084.72	33.37 %
19-5-54-11112	PART TIME SALARIES	142,540.00	142,540.00	9,423.43	81,767.28	60,772.72	42.64 %
19-5-54-12111	FULL TIME OVERTIME	310.00	310.00	0.00	242.85	67.15	21.66 %
19-5-54-13111	PERA/ICMA	44,568.00	44,568.00	3,080.58	26,560.00	18,008.00	40.41 %
19-5-54-14151	MEDICARE	4,378.00	4,378.00	302.62	2,609.15	1,768.85	40.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-14211	WORKMENS COMPENSATION	1,510.00	1,510.00	133.49	817.74	692.26	45.85 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	39,380.00	39,380.00	3,072.28	26,114.38	13,265.62	33.69 %
19-5-54-14312	LIFE INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	904.00	904.00	41.76	360.09	543.91	60.17 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	302.97	1,449.47	350.53	19.47 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	1,766.75	2,521.43	2,478.57	49.57 %
19-5-54-22451	ONLINE DATABASES	9,400.00	9,400.00	2,821.24	10,412.49	-1,012.49	-10.77 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	381.59	4,664.95	1,335.05	22.25 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	327.50	1,148.80	351.20	23.41 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	120.00	356.00	44.00	11.00 %
19-5-54-33111	ADVERTISING	350.00	350.00	390.24	479.24	-129.24	-36.93 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	3,029.72	16,406.56	18,593.44	53.12 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	790.73	2,611.32	3,888.68	59.83 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
19-5-54-35372	SUMMER READING	4,000.00	4,000.00	736.26	3,492.36	507.64	12.69 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENA	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	341.67	341.67	658.33	65.83 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	750.75	21,172.81	-16,672.81	-370.51 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME	5,000.00	5,000.00	0.00	1,156.00	3,844.00	76.88 %
19-5-54-69812	TRANSFERS OUT	14,418.00	14,418.00	0.00	14,418.00	0.00	0.00 %
	Department: 54 - LIBRARY Total:	**492,158.00**	**492,158.00**	**40,296.32**	**325,117.87**	**167,040.13**	**33.94%**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	287,140.00	287,140.00	26,245.27	210,769.48	76,370.52	26.60 %
19-5-66-11112	PART TIME SALARIES	253,840.00	253,840.00	18,088.00	202,127.90	51,712.10	20.37 %
19-5-66-11116	SALARIES-SEASONAL	5,200.00	5,200.00	176.02	3,180.11	2,019.89	38.84 %
19-5-66-12111	FULL TIME OVERTIME	520.00	520.00	73.89	1,051.68	-531.68	-102.25 %
19-5-66-13111	PERA/ICMA	80,693.00	80,693.00	6,246.52	59,273.95	21,419.05	26.54 %
19-5-66-14151	MEDICARE	7,927.00	7,927.00	613.67	5,822.93	2,104.07	26.54 %
19-5-66-14211	WORKMENS COMPENSATION	13,960.00	13,960.00	3,516.75	10,738.07	3,221.93	23.08 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	61,990.00	61,990.00	5,380.31	41,352.85	20,637.15	33.29 %
19-5-66-14312	LIFE INSURANCE	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,640.00	1,640.00	84.77	1,140.18	499.82	30.48 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	429.21	2,330.94	1,169.06	33.40 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,500.00	1,500.00	0.00	68.14	1,431.86	95.46 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	972.58	10,407.77	592.23	5.38 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	899.96	4,484.67	5,515.33	55.15 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	0.00	374.32	-374.32	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	1,640.58	4,258.54	-258.54	-6.46 %
19-5-66-32311	MEMBERSHIP & DUES	1,800.00	1,800.00	0.00	1,585.00	215.00	11.94 %
19-5-66-32611	RECREATION PROGRAMS	60,000.00	70,000.00	1,519.55	55,289.47	14,710.53	21.02 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	762.00	2,238.00	74.60 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	225.91	1,740.73	1,259.27	41.98 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	4,260.08	56,148.81	28,851.19	33.94 %
19-5-66-33413	PROPANE	1,700.00	1,700.00	11.98	1,085.71	614.29	36.13 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	200.00	300.00	60.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	206.47	793.53	79.35 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	1,294.06	11,107.54	3,892.46	25.95 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	764.54	8,236.32	2,763.68	25.12 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	501.52	498.48	49.85 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	277.19	722.81	72.28 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	9.50	3,147.97	2,852.03	47.53 %
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPE	0.00	4,500.00	0.00	0.00	4,500.00	100.00 %
19-5-66-43812	GRANT EXPENDITURES	0.00	45,720.00	0.00	4,000.00	41,720.00	91.25 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	622,848.00	219,469.32	471,341.24	151,506.76	24.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-43814	GENERATION WILD CITY EXPENDIT	47,604.00	47,604.00	669.28	24,086.03	23,517.97	49.40 %
19-5-66-46130	SPECIAL PROJECTS	37,000.00	37,000.00	120.41	33,477.29	3,522.71	9.52 %
19-5-66-69812	TRANSFERS OUT	178,570.00	178,570.00	0.00	178,570.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	45,000.00	74,000.00	0.00	81,911.18	-7,911.18	-10.69 %
19-5-66-70521	OPERATING MACHINES & EQUIPME	59,000.00	184,000.00	0.00	123,285.28	60,714.72	33.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	453,000.00	453,000.00	0.00	32,328.88	420,671.12	92.86 %
19-5-66-74975	RAISE GRANT BRIDGE PROJECT	0.00	220,000.00	0.00	0.00	220,000.00	100.00 %
	Department: 66 - COMMUNITY RECREATION Total:	**2,303,275.00**	**2,813,302.00**	**292,712.16**	**1,646,670.16**	**1,166,631.84**	**41.47%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	60,670.00	60,670.00	4,927.10	43,797.58	16,872.42	27.81 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	44,290.00	44,290.00	10,141.39	50,684.03	-6,394.03	-14.44 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	113,150.00	113,150.00	8,658.56	74,842.81	38,307.19	33.86 %
19-5-69-11122	PART TIME SALARIES GROUNDS	97,020.00	97,020.00	11,634.20	47,601.74	49,418.26	50.94 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	423.57	1,596.42	1,403.58	46.79 %
19-5-69-13111	PERA/ICMA	46,956.00	46,956.00	5,106.84	30,838.19	16,117.81	34.33 %
19-5-69-14151	MEDICARE	4,613.00	4,613.00	501.69	3,029.47	1,583.53	34.33 %
19-5-69-14211	WORKMENS COMPENSATION	3,520.00	3,520.00	0.00	0.00	3,520.00	100.00 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	40,550.00	40,550.00	3,300.92	26,597.87	13,952.13	34.41 %
19-5-69-14312	LIFE INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	951.00	951.00	69.24	418.13	532.87	56.03 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	145.45	104.55	41.82 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	10,000.00	10,000.00	4,671.81	9,616.74	383.26	3.83 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	995.16	2,475.57	-975.57	-65.04 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	219.77	364.72	635.28	63.53 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	3,525.93	9,321.24	4,678.76	33.42 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	238.00	2,762.00	92.07 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP	10,000.00	10,000.00	301.00	11,111.00	-1,111.00	-11.11 %
19-5-69-32312	LICENSES & FEES	1,500.00	1,500.00	0.00	642.56	857.44	57.16 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	0.00	1,235.00	1,765.00	58.83 %
19-5-69-33211	TELEPHONE	4,500.00	4,500.00	40.04	1,496.30	3,003.70	66.75 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	4,592.96	25,850.12	14,149.88	35.37 %
19-5-69-33413	PROPANE	4,000.00	4,000.00	0.00	1,299.50	2,700.50	67.51 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	4,387.00	22,536.03	3,785.97	14.38 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	341.99	3,457.67	542.33	13.56 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	2,286.99	17,363.83	-1,363.83	-8.52 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	4,176.00	17,487.07	4,512.93	20.51 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	37,000.00	5,174.00	38,103.02	-1,103.02	-2.98 %
19-5-69-69500	FOOD PURCHASES	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-69550	MERCHANDISE PRO SHOP	80,000.00	80,000.00	12,327.55	116,935.89	-36,935.89	-46.17 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	13,542.50	22,705.89	-2,705.89	-13.53 %
19-5-69-69812	TRANSFERS OUT	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	43,000.00	43,000.00	42,173.91	42,173.91	826.09	1.92 %
19-5-69-74811	PARKS/GOLF FACILITIES	0.00	0.00	0.00	614.00	-614.00	0.00 %
	Department: 69 - GOLF COURSE Total:	**743,002.00**	**768,002.00**	**143,520.12**	**632,379.75**	**135,622.25**	**17.66%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**19,260.00**	**-210,740.00**	**-167,998.47**	**339,116.25**	**549,856.25**	**260.92%**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	172,690.70	1,213,698.41	-466,301.59	27.76 %
	Department: 00 - UNDESIGNATED Total:	**1,680,000.00**	**1,680,000.00**	**172,690.70**	**1,213,698.41**	**-466,301.59**	**27.76%**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	94,920.50	0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	39,668.00	39,668.00	0.00	39,668.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	645,380.00	645,380.00	0.00	645,379.96	0.04	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
31-5-90-69812	TRANSFERS OUT	500,000.00	1,215,000.00	0.00	500,000.00	715,000.00	58.85 %
	Department: 90 - EF DEBT SERVICE Total:	**1,279,969.00**	**1,994,969.00**	**0.00**	**1,279,968.46**	**715,000.54**	**35.84%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**400,031.00**	**-314,969.00**	**172,690.70**	**-66,270.05**	**248,698.95**	**78.96%**
	Report Surplus (Deficit):	**-3,534,060.97**	**-4,937,806.97**	**389,730.70**	**1,240,635.71**	**6,178,442.68**	**125.13%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	12,222,056.00	14,182,063.00	1,616,830.64	9,960,778.29	-4,221,284.71	29.76%
10 - CITY COUNCIL	108,354.00	106,354.00	7,525.44	79,238.31	27,115.69	25.50%
11 - LEGAL SERVICES	155,461.00	155,461.00	12,053.56	104,431.30	51,029.70	32.82%
12 - MUNICIPAL COURT	259,505.00	275,505.00	19,310.97	164,005.58	111,499.42	40.47%
13 - CITY MANAGER	332,185.00	329,685.00	27,660.81	228,350.07	101,334.93	30.74%
14 - CITY CLERK	139,040.00	139,040.00	9,625.41	87,437.46	51,602.54	37.11%
15 - HR/RISK MANAGEMENT	556,820.00	550,820.00	17,136.05	504,476.06	46,343.94	8.41%
16 - FINANCE DEPARTMENT	458,265.00	458,065.00	91,562.88	303,215.80	154,849.20	33.81%
17 - NON-DEPARTMENTAL	985,030.25	1,097,540.25	68,843.44	1,054,826.29	42,713.96	3.89%
18 - INFORMATION TECHNOLOGY	746,307.62	769,239.62	41,978.77	430,985.44	338,254.18	43.97%
19 - ECONOMIC DEVELOPMENT	189,410.00	177,910.00	9,354.89	88,911.65	88,998.35	50.02%
20 - POLICE ADMINISTRATION	268,400.00	268,200.00	20,235.15	173,616.90	94,583.10	35.27%
21 - POLICE OPERATIONS	3,273,733.60	3,241,233.60	304,085.79	2,089,497.04	1,151,736.56	35.53%
22 - FIRE OPERATIONS	465,450.00	505,085.00	36,418.83	273,649.56	231,435.44	45.82%
23 - SUPPORT SERVICES	765,480.00	820,405.00	79,044.82	603,817.13	216,587.87	26.40%
29 - DEVELOPMENT SERVICES	701,375.00	1,531,753.00	22,668.43	852,604.06	679,148.94	44.34%
30 - PUBLIC WORKS ADMIN	267,640.00	284,640.00	26,895.46	195,306.35	89,333.65	31.38%
31 - STREET MAINTENANCE	1,707,505.00	1,785,405.00	97,786.29	1,261,153.93	524,251.07	29.36%
35 - BUILDING INSPECTION	384,930.00	384,930.00	29,366.84	230,426.46	154,503.54	40.14%
36 - FLEET MAINTENANCE	309,390.00	308,890.00	26,403.81	197,506.28	111,383.72	36.06%
50 - CEMETERY	112,240.00	111,740.00	14,121.74	89,002.43	22,737.57	20.35%
51 - PARKS MAINTENANCE	670,660.00	675,660.00	68,985.62	440,695.10	234,964.90	34.78%
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-635,125.47**	**204,501.53**	**585,765.64**	**507,625.09**	**303,123.56**	**-148.23%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	7,674,225.00	8,135,469.00	650,572.98	4,315,331.15	-3,820,137.85	46.96%
01 - WATER DEPARTMENT	5,016,998.00	6,069,498.00	68,795.81	1,303,850.52	4,765,647.48	78.52%
02 - SEWER DEPARTMENT	2,966,376.00	3,589,858.00	253,714.79	1,543,291.67	2,046,566.33	57.01%
03 - SANITATION DEPARTMENT	1,374,932.50	1,374,932.50	71,861.63	958,826.04	416,106.46	30.26%
05 - SEWAGE TREATMENT	837,926.00	892,926.00	61,045.21	361,374.50	531,551.50	59.53%
06 - WATER TREATMENT	676,684.00	676,684.00	42,725.28	385,085.19	291,598.81	43.09%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-3,198,691.50**	**-4,468,429.50**	**152,430.26**	**-237,096.77**	**4,231,332.73**	**94.69%**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**147,375.00**	**118,740.00**	**0.00**	**147,375.00**	**28,635.00**	**-24.12%**
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,180,000.00	2,180,000.00	172,690.70	1,713,698.26	-466,301.74	21.39%
40 - CAPITAL IMPROVEMENTS	2,430,560.00	2,430,560.00	534,294.64	1,373,664.43	1,056,895.57	43.48%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-250,560.00**	**-250,560.00**	**-361,603.94**	**340,033.83**	**590,593.83**	**235.71%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	2,250.00	29,609.00	-441.00	1.47%
59 - CEMETERY ENDOWMENT	99,100.00	99,100.00	640.18	15,129.50	83,970.50	84.73%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-69,050.00**	**-69,050.00**	**1,609.82**	**14,479.50**	**83,529.50**	**120.97%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	1,365.08	43,765.08	-234.92	0.53%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**1,365.08**	**43,765.08**	**43,765.08**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	120,700.00	120,700.00	0.00	72,419.26	-48,280.74	40.00%
60 - CONSERVATION TRUST	171,000.00	171,000.00	6,831.00	53,908.37	117,091.63	68.47%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-50,300.00**	**-50,300.00**	**-6,831.00**	**18,510.89**	**68,810.89**	**136.80%**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61 - RECREATION DEBT SERV	166,793.00	166,793.00	28,088.46	162,790.71	4,002.29	2.40%
65 - CITY HALL COMPLEX	374,950.00	374,950.00	0.00	328,650.00	46,300.00	12.35%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-28,088.46**	**50,302.29**	**50,302.29**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,605,000.00	1,605,000.00	129,553.37	1,043,569.77	-561,430.23	34.98%
62 - EMPLOYEE BENEFIT	1,502,000.00	1,502,000.00	89,162.30	960,775.17	541,224.83	36.03%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**103,000.00**	**103,000.00**	**40,391.07**	**82,794.60**	**-20,205.40**	**19.62%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,557,695.00	3,862,722.00	308,530.13	2,943,284.03	-919,437.97	23.80%
54 - LIBRARY	492,158.00	492,158.00	40,296.32	325,117.87	167,040.13	33.94%
66 - COMMUNITY RECREATION	2,303,275.00	2,813,302.00	292,712.16	1,646,670.16	1,166,631.84	41.47%
69 - GOLF COURSE	743,002.00	768,002.00	143,520.12	632,379.75	135,622.25	17.66%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**19,260.00**	**-210,740.00**	**-167,998.47**	**339,116.25**	**549,856.25**	**260.92%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,680,000.00	1,680,000.00	172,690.70	1,213,698.41	-466,301.59	27.76%
90 - EF DEBT SERVICE	1,279,969.00	1,994,969.00	0.00	1,279,968.46	715,000.54	35.84%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**400,031.00**	**-314,969.00**	**172,690.70**	**-66,270.05**	**248,698.95**	**78.96%**
Report Surplus (Deficit):	**-3,534,060.97**	**-4,937,806.97**	**389,730.70**	**1,240,635.71**	**6,178,442.68**	**125.13%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-635,125.47	204,501.53	585,765.64	507,625.09	303,123.56
03 - ENTERPRISE FUND	-3,198,691.50	-4,468,429.50	152,430.26	-237,096.77	4,231,332.73
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	-361,603.94	340,033.83	590,593.83
06 - CEMETERY ENDOWMENT	-69,050.00	-69,050.00	1,609.82	14,479.50	83,529.50
09 - FIREMEN'S PENSION	0.00	0.00	1,365.08	43,765.08	43,765.08
11 - CONSERVATION TRUST	-50,300.00	-50,300.00	-6,831.00	18,510.89	68,810.89
12 - ACLC DEBT SERVICE	0.00	0.00	-28,088.46	50,302.29	50,302.29
13 - EMPLOYEE BENEFIT	103,000.00	103,000.00	40,391.07	82,794.60	-20,205.40
19 - COMMUNITY RECREATION	19,260.00	-210,740.00	-167,998.47	339,116.25	549,856.25
31 - ENTERPRISE DEBT FUND	400,031.00	-314,969.00	172,690.70	-66,270.05	248,698.95
Report Surplus (Deficit):	**-3,534,060.97**	**-4,937,806.97**	**389,730.70**	**1,240,635.71**	**6,178,442.68**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/01/2023	CLPKT03585	DEP0020323	B00013211 CLPKT03585 BG:D			940.00		1,369,846.82
08/01/2023	CLPKT03585	DEP0020324	B00013216 CLPKT03585 BG:Online Paymen			275.00		1,370,121.82
08/01/2023	CLPKT03586	DEP0020326	B00013210 CLPKT03586 BG:D			2,408.70		1,372,530.52
08/01/2023	CLPKT03586	DEP0020326	B00013220 CLPKT03586 BG:D			25.00		1,372,555.52
08/01/2023	CLPKT03586	DEP0020326	B00013219 CLPKT03586 BG:D			100.00		1,372,655.52
08/01/2023	CLPKT03586	DEP0020326	B00013213 CLPKT03586 BG:D			328.00		1,372,983.52
08/01/2023	CLPKT03586	DEP0020326	B00013209 CLPKT03586 BG:D			9,758.64		1,382,742.16
08/01/2023	CLPKT03586	DEP0020326	B00013209 CLPKT03586 BG:D			895.48		1,383,637.64
08/01/2023	CLPKT03586	DEP0020326	B00013218 CLPKT03586 BG:D			160.00		1,383,797.64
08/01/2023	CLPKT03586	DEP0020326	B00013214 CLPKT03586 BG:D			15.00		1,383,812.64
08/01/2023	CLPKT03586	DEP0020326	B00013217 CLPKT03586 BG:D			250.65		1,384,063.29
08/01/2023	CLPKT03586	DEP0020326	B00013208 CLPKT03586 BG:Online Paymen			6,612.87		1,390,676.16
08/01/2023	CLPKT03587	DEP0020329	B00013223 CLPKT03587 BG:EF			100.00		1,390,776.16
08/01/2023	APPKT03479	DFT0011235	XCEL ENERGY	15115 - XCEL ENERGY			107.28	1,390,668.88
08/01/2023	APPKT03479	DFT0011236	XCEL ENERGY	15115 - XCEL ENERGY			5.74	1,390,663.14
08/01/2023	GLPKT15271	JN09266	CC DEPOSIT			483.00		1,391,146.14
08/02/2023	CLPKT03588	DEP0020330	B00013224 CLPKT03588 BG:D			974.00		1,392,120.14
08/02/2023	CLPKT03589	DEP0020333	B00013225 CLPKT03589 BG:D			50.00		1,392,170.14
08/02/2023	CLPKT03589	DEP0020333	B00013222 CLPKT03589 BG:D			12,108.61		1,404,278.75
08/02/2023	CLPKT03589	DEP0020333	B00013226 CLPKT03589 BG:D			25.00		1,404,303.75
08/02/2023	CLPKT03589	DEP0020333	B00013221 CLPKT03589 BG:Online Paymen			74.82		1,404,378.57
08/02/2023	CLPKT03589	DEP0020333	B00013222 CLPKT03589 BG:D			324.78		1,404,703.35
08/02/2023	CLPKT03589	DEP0020333	B00013221 CLPKT03589 BG:Online Paymen			5,188.03		1,409,891.38
08/02/2023	CLPKT03589	DEP0020333	B00013228 CLPKT03589 BG:D			50.00		1,409,941.38
08/02/2023	APPKT03479	DFT0011237	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			7,147.04	1,402,794.34
08/02/2023	APPKT03479	DFT0011238	XCEL ENERGY	15115 - XCEL ENERGY			52.94	1,402,741.40
08/02/2023	APPKT03479	DFT0011239	XCEL ENERGY	15115 - XCEL ENERGY			17.66	1,402,723.74
08/02/2023	APPKT03479	DFT0011240	XCEL ENERGY	15115 - XCEL ENERGY			8.61	1,402,715.13
08/02/2023	APPKT03479	DFT0011241	XCEL ENERGY	15115 - XCEL ENERGY			8.47	1,402,706.66
08/02/2023	APPKT03479	DFT0011242	XCEL ENERGY	15115 - XCEL ENERGY			8.34	1,402,698.32
08/02/2023	APPKT03479	DFT0011243	PAYPAL	11510 - PAYPAL			89.91	1,402,608.41
08/02/2023	GLPKT15271	JN09267	CC DEPOSIT			592.00		1,403,200.41
08/03/2023	CLPKT03590	DEP0020336	B00013231 CLPKT03590 BG:EF			1,594.80		1,404,795.21
08/03/2023	APPKT03478	153453	ABSMEIER LANDSCAPING & CONSTRUCTIO	11310 - ABSMEIER LANDSCAPING & CONS			103.32	1,404,691.89
08/03/2023	APPKT03478	153454	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,461.22	1,403,230.67

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/03/2023	APPKT03478	153455	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			280.30	1,402,950.37
08/03/2023	APPKT03478	153456	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,053.73	1,399,896.64
08/03/2023	APPKT03478	153457	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,158.58	1,398,738.06
08/03/2023	APPKT03478	153459	ANN LINCOLN	15527 - ANN LINCOLN			450.00	1,398,288.06
08/03/2023	APPKT03478	153460	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			35.00	1,398,253.06
08/03/2023	APPKT03478	153461	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,991.15	1,395,261.91
08/03/2023	APPKT03478	153462	AT&T MOBILITY	12236 - AT&T MOBILITY			167.39	1,395,094.52
08/03/2023	APPKT03478	153463	AT&T MOBILITY	12236 - AT&T MOBILITY			127.86	1,394,966.66
08/03/2023	APPKT03478	153464	AT&T MOBILITY	12236 - AT&T MOBILITY			358.54	1,394,608.12
08/03/2023	APPKT03478	153465	AT&T MOBILITY	12236 - AT&T MOBILITY			802.00	1,393,806.12
08/03/2023	APPKT03478	153466	AT&T MOBILITY	12236 - AT&T MOBILITY			501.46	1,393,304.66
08/03/2023	APPKT03478	153467	AT&T MOBILITY	12236 - AT&T MOBILITY			2,754.23	1,390,550.43
08/03/2023	APPKT03478	153468	AT&T MOBILITY	12236 - AT&T MOBILITY			192.12	1,390,358.31
08/03/2023	APPKT03478	153469	BETHANY ESCOBAR	18669 - BETHANY ESCOBAR			450.00	1,389,908.31
08/03/2023	APPKT03478	153470	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			43,150.00	1,346,758.31
08/03/2023	APPKT03478	153471	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR			26,838.18	1,319,920.13
08/03/2023	APPKT03478	153472	CITY OF CREEDE	18656 - CITY OF CREEDE			26,591.81	1,293,328.32
08/03/2023	APPKT03478	153473	COLORADO DEPARTMENT OF PUBLIC HEALT	18558 - COLORADO DEPARTMENT OF PUBL			1,545.00	1,291,783.32
08/03/2023	APPKT03478	153474	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			35.00	1,291,748.32
08/03/2023	APPKT03478	153475	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			2,121.00	1,289,627.32
08/03/2023	APPKT03478	153476	FEDEX	10519 - FEDEX			176.91	1,289,450.41
08/03/2023	APPKT03478	153477	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			15.00	1,289,435.41
08/03/2023	APPKT03478	153478	HD SUPPLY, INC.	15340 - HD SUPPLY, INC.			682.50	1,288,752.91
08/03/2023	APPKT03478	153479	HOLLY VAN HOY	16875 - HOLLY VAN HOY			50.00	1,288,702.91
08/03/2023	APPKT03478	153480	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			67.37	1,288,635.54
08/03/2023	APPKT03478	153481	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			60.00	1,288,575.54
08/03/2023	APPKT03478	153482	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			390.80	1,288,184.74
08/03/2023	APPKT03478	153483	MANASSA LITTLE LEAGUE	18670 - MANASSA LITTLE LEAGUE			300.00	1,287,884.74
08/03/2023	APPKT03478	153484	MANUEL VIGIL	18666 - MANUEL VIGIL			500.00	1,287,384.74
08/03/2023	APPKT03478	153485	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			4,744.26	1,282,640.48
08/03/2023	APPKT03478	153486	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			226.94	1,282,413.54
08/03/2023	APPKT03478	153487	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,026.29	1,280,387.25
08/03/2023	APPKT03478	153488	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			262.50	1,280,124.75
08/03/2023	APPKT03478	153489	O & V PRINTING INC.	10081 - O & V PRINTING INC.			160.00	1,279,964.75
08/03/2023	APPKT03478	153490	OFFICE OF THE DISTRICT ATTORNEY	18503 - OFFICE OF THE DISTRICT ATTORNE			19,561.64	1,260,403.11
08/03/2023	APPKT03478	153491	RIO GRANDE WATERSHED CONSERVATION	16967 - RIO GRANDE WATERSHED CONSER			16,237.01	1,244,166.10
08/03/2023	APPKT03478	153492	SLV GREAT OUTDOORS	17844 - SLV GREAT OUTDOORS			72,217.78	1,171,948.32
08/03/2023	APPKT03478	153493	THE GARLAND CO INC.	18671 - THE GARLAND CO INC.			1,003.91	1,170,944.41
08/03/2023	APPKT03478	153494	TIMECLOCK PLUS	12894 - TIMECLOCK PLUS			49.98	1,170,894.43
08/03/2023	APPKT03478	153495	VALLEY ELECTRIC INC.	10106 - VALLEY ELECTRIC INC.			4,556.00	1,166,338.43
08/03/2023	APPKT03478	153496	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			1,950.15	1,164,388.28
08/03/2023	APPKT03478	153497	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			1,151.60	1,163,236.68

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/03/2023	CLPKT03591	DEP0020337	B00013234 CLPKT03591 BG:Online Paymen			125.00		1,163,361.68
08/03/2023	CLPKT03591	DEP0020338	B00013233 CLPKT03591 BG:D			1,000.00		1,164,361.68
08/03/2023	CLPKT03592	DEP0020341	B00013230 CLPKT03592 BG:D			1,598.92		1,165,960.60
08/03/2023	CLPKT03592	DEP0020341	B00013230 CLPKT03592 BG:D			3,721.44		1,169,682.04
08/03/2023	CLPKT03592	DEP0020341	B00013229 CLPKT03592 BG:Online Paymen			1,056.78		1,170,738.82
08/03/2023	CLPKT03592	DEP0020341	B00013232 CLPKT03592 BG:D			7,438.00		1,178,176.82
08/03/2023	APPKT03479	DFT0011244	XCEL ENERGY	15115 - XCEL ENERGY			10,810.23	1,167,366.59
08/03/2023	APPKT03479	DFT0011245	XCEL ENERGY	15115 - XCEL ENERGY			6,026.61	1,161,339.98
08/03/2023	APPKT03479	DFT0011246	XCEL ENERGY	15115 - XCEL ENERGY			19.62	1,161,320.36
08/03/2023	APPKT03479	DFT0011247	PAYPAL	11510 - PAYPAL			155.40	1,161,164.96
08/03/2023	GLPKT15271	JN09268	CC DEPOSIT			209.00		1,161,373.96
08/04/2023	APPKT03478	3824	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			33.08	1,161,340.88
08/04/2023	APPKT03478	3825	HAYNIES, INC.	10056 - HAYNIES, INC.			24.54	1,161,316.34
08/04/2023	APPKT03478	3826	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			583.61	1,160,732.73
08/04/2023	APPKT03478	3827	MOTOROLA SOLUTIONS	16064 - MOTOROLA SOLUTIONS			371.34	1,160,361.39
08/04/2023	APPKT03478	3828	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			549.57	1,159,811.82
08/04/2023	APPKT03478	3829	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,802.66	1,158,009.16
08/04/2023	CLPKT03593	DEP0020342	B00013238 CLPKT03593 BG:D			240.00		1,158,249.16
08/04/2023	CLPKT03594	DEP0020345	B00013235 CLPKT03594 BG:Online Paymen			1,228.13		1,159,477.29
08/04/2023	CLPKT03594	DEP0020345	B00013236 CLPKT03594 BG:D			441.63		1,159,918.92
08/04/2023	CLPKT03594	DEP0020345	B00013237 CLPKT03594 BG:D			423.00		1,160,341.92
08/04/2023	CLPKT03594	DEP0020345	B00013236 CLPKT03594 BG:D			2,509.75		1,162,851.67
08/04/2023	CLPKT03594	DEP0020345	B00013235 CLPKT03594 BG:Online Paymen			58.41		1,162,910.08
08/04/2023	CLPKT03594	DEP0020345	B00013239 CLPKT03594 BG:D			50.00		1,162,960.08
08/04/2023	CLPKT03595	DEP0020348	B00013251 CLPKT03595 BG:EF			490,132.24		1,653,092.32
08/04/2023	CLPKT03596	DEP0020351	B00013253 CLPKT03596 BG:EF			46,399.82		1,699,492.14
08/04/2023	GLPKT15271	JN09269	CC DEPOSIT			239.00		1,699,731.14
08/05/2023	APPKT03479	DFT0011248	XCEL ENERGY	15115 - XCEL ENERGY			491.14	1,699,240.00
08/05/2023	GLPKT15271	JN09270	CC DEPOSIT			239.00		1,699,479.00
08/06/2023	GLPKT15271	JN09271	CC DEPOSIT			230.00		1,699,709.00
08/07/2023	CLPKT03597	DEP0020354	B00013243 CLPKT03597 BG:D			749.85		1,700,458.85
08/07/2023	CLPKT03597	DEP0020354	B00013248 CLPKT03597 BG:D			50.00		1,700,508.85
08/07/2023	CLPKT03597	DEP0020354	B00013252 CLPKT03597 BG:D			25,944.49		1,726,453.34
08/07/2023	CLPKT03597	DEP0020354	B00013249 CLPKT03597 BG:D			633.00		1,727,086.34
08/07/2023	CLPKT03597	DEP0020354	B00013246 CLPKT03597 BG:D			73.08		1,727,159.42
08/07/2023	CLPKT03597	DEP0020354	B00013245 CLPKT03597 BG:Online Paymen			4,952.34		1,732,111.76
08/07/2023	CLPKT03597	DEP0020354	B00013244 CLPKT03597 BG:D			2,539.76		1,734,651.52
08/07/2023	CLPKT03597	DEP0020354	B00013255 CLPKT03597 BG:Online Paymen			263.07		1,734,914.59
08/07/2023	CLPKT03597	DEP0020354	B00013243 CLPKT03597 BG:D			19,196.47		1,754,111.06
08/07/2023	CLPKT03597	DEP0020354	B00013240 CLPKT03597 BG:Online Paymen			1,544.92		1,755,655.98
08/07/2023	CLPKT03597	DEP0020354	B00013248 CLPKT03597 BG:D			50.00		1,755,705.98
08/07/2023	CLPKT03597	DEP0020354	B00013241 CLPKT03597 BG:Online Paymen			215.45		1,755,921.43

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/07/2023	CLPKT03598	DEP0020355	B00013250 CLPKT03598 BG:Online Paymen			475.00		1,756,396.43
08/07/2023	CLPKT03598	DEP0020356	B00013247 CLPKT03598 BG:D			1,945.00		1,758,341.43
08/07/2023	APPKT03484	DFT0011278	XCEL ENERGY	15115 - XCEL ENERGY			430.05	1,757,911.38
08/07/2023	APPKT03484	DFT0011279	XCEL ENERGY	15115 - XCEL ENERGY			537.86	1,757,373.52
08/07/2023	APPKT03487	DFT0011290	WEX BANK	12101 - WEX BANK			22,808.45	1,734,565.07
08/07/2023	GLPKT15271	JN09272	CC DEPOSIT			350.00		1,734,915.07
08/08/2023	CLPKT03599	DEP0020359	B00013258 CLPKT03599 BG:EF			1.21		1,734,916.28
08/08/2023	CLPKT03600	DEP0020363	B00013259 CLPKT03600 BG:EF			822,692.18		2,557,608.46
08/08/2023	CLPKT03601	DEP0020381	B00013261 CLPKT03601 BG:D			540.00		2,558,148.46
08/08/2023	CLPKT03602	DEP0020384	B00013257 CLPKT03602 BG:D			334.47		2,558,482.93
08/08/2023	CLPKT03602	DEP0020384	B00013267 CLPKT03602 BG:Online Paymen			182.36		2,558,665.29
08/08/2023	CLPKT03602	DEP0020384	B00013265 CLPKT03602 BG:D			25.00		2,558,690.29
08/08/2023	CLPKT03602	DEP0020384	B00013262 CLPKT03602 BG:D			2,248.57		2,560,938.86
08/08/2023	CLPKT03602	DEP0020384	B00013263 CLPKT03602 BG:D			2.00		2,560,940.86
08/08/2023	CLPKT03602	DEP0020384	B00013257 CLPKT03602 BG:D			966.69		2,561,907.55
08/08/2023	CLPKT03602	DEP0020384	B00013262 CLPKT03602 BG:D			373.00		2,562,280.55
08/08/2023	CLPKT03602	DEP0020384	B00013256 CLPKT03602 BG:Online Paymen			2,808.53		2,565,089.08
08/08/2023	CLPKT03602	DEP0020384	B00013264 CLPKT03602 BG:D			33.75		2,565,122.83
08/08/2023	CLPKT03602	DEP0020384	B00013260 CLPKT03602 BG:D			2,724.97		2,567,847.80
08/08/2023	APPKT03484	DFT0011271	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			23,515.08	2,544,332.72
08/08/2023	APPKT03484	DFT0011272	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			1,640.95	2,542,691.77
08/08/2023	APPKT03484	DFT0011277	XCEL ENERGY	15115 - XCEL ENERGY			10,264.69	2,532,427.08
08/08/2023	GLPKT15271	JN09273	CC DEPOSIT			177.00		2,532,604.08
08/09/2023	CLPKT03605	DEP0020403	B00013272 CLPKT03605 BG:D			150.00		2,532,754.08
08/09/2023	CLPKT03604	DEP0020405	B00013273 CLPKT03604 BG:D			814.00		2,533,568.08
08/09/2023	CLPKT03604	DEP0020405	B00013268 CLPKT03604 BG:Online Paymen			1,569.63		2,535,137.71
08/09/2023	CLPKT03604	DEP0020405	B00013271 CLPKT03604 BG:D			90.89		2,535,228.60
08/09/2023	CLPKT03604	DEP0020405	B00013269 CLPKT03604 BG:D			2,867.43		2,538,096.03
08/09/2023	CLPKT03604	DEP0020405	B00013271 CLPKT03604 BG:D			243.67		2,538,339.70
08/09/2023	CLPKT03604	DEP0020405	B00013270 CLPKT03604 BG:D			750.00		2,539,089.70
08/09/2023	CLPKT03604	DEP0020405	B00013269 CLPKT03604 BG:D			740.38		2,539,830.08
08/09/2023	GLPKT15271	JN09274	CC DEPOSIT			454.00		2,540,284.08
08/10/2023	PYPKT03261	EFT0000071	Payroll EFT				235,958.80	2,304,325.28
08/10/2023	CLPKT03606	DEP0020408	B00013277 CLPKT03606 BG:EF			13,486.68		2,317,811.96
08/10/2023	APPKT03481	DFT0011249	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,129.64	2,315,682.32
08/10/2023	APPKT03481	DFT0011253	PERA	10083 - PERA			40.25	2,315,642.07
08/10/2023	APPKT03481	DFT0011254	PERA	10083 - PERA			49,754.82	2,265,887.25
08/10/2023	APPKT03481	DFT0011255	PERA	10083 - PERA			99.84	2,265,787.41
08/10/2023	APPKT03481	DFT0011256	PERA	10083 - PERA			326.73	2,265,460.68
08/10/2023	APPKT03481	DFT0011257	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			396.59	2,265,064.09
08/10/2023	APPKT03481	DFT0011258	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	2,264,749.09
08/10/2023	APPKT03481	DFT0011259	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			978.01	2,263,771.08

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/10/2023	APPKT03481	DFT0011260	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			819.60	2,262,951.48
08/10/2023	APPKT03481	DFT0011261	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,262,484.48
08/10/2023	APPKT03481	DFT0011262	TASC	16690 - TASC			497.60	2,261,986.88
08/10/2023	APPKT03481	DFT0011263	TASC	16690 - TASC			1,625.19	2,260,361.69
08/10/2023	APPKT03481	DFT0011264	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	2,260,261.69
08/10/2023	APPKT03481	DFT0011265	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	2,258,661.69
08/10/2023	APPKT03481	DFT0011266	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			129.28	2,258,532.41
08/10/2023	APPKT03481	DFT0011267	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	2,258,432.41
08/10/2023	APPKT03481	DFT0011268	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			10,100.00	2,248,332.41
08/10/2023	APPKT03481	DFT0011269	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19,827.35	2,228,505.06
08/10/2023	APPKT03481	DFT0011270	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,923.96	2,219,581.10
08/10/2023	APPKT03482	153498	ABOVE AND BEYOND LANDWORKS	18649 - ABOVE AND BEYOND LANDWORKS			6,425.00	2,213,156.10
08/10/2023	APPKT03482	153499	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			327.85	2,212,828.25
08/10/2023	APPKT03482	153500	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			491.75	2,212,336.50
08/10/2023	APPKT03482	153501	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	2,212,008.75
08/10/2023	APPKT03482	153502	ALAMOSA COUNTY CHAMBER OF COMMER	12639 - ALAMOSA COUNTY CHAMBER OF			1,000.00	2,211,008.75
08/10/2023	APPKT03482	153503	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			44.00	2,210,964.75
08/10/2023	APPKT03482	153504	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,009.21	2,207,955.54
08/10/2023	APPKT03482	153505	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			2,674.69	2,205,280.85
08/10/2023	APPKT03482	153506	AUTOBRITE, INC.	18602 - AUTOBRITE, INC.			229.65	2,205,051.20
08/10/2023	APPKT03482	153507	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			55.35	2,204,995.85
08/10/2023	APPKT03482	153508	BROOKS INTERNET SOFTWARE INC	15899 - BROOKS INTERNET SOFTWARE INC			52.49	2,204,943.36
08/10/2023	APPKT03482	153509	CENTURYLINK	12295 - CENTURYLINK			1,013.04	2,203,930.32
08/10/2023	APPKT03482	153510	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			103.85	2,203,826.47
08/10/2023	APPKT03482	153511	CROWN USA INCORPORATED	18673 - CROWN USA INCORPORATED			12,448.46	2,191,378.01
08/10/2023	APPKT03482	153512	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			16,117.80	2,175,260.21
08/10/2023	APPKT03482	153513	DUSTIN J. PARR	15417 - DUSTIN J. PARR			41.75	2,175,218.46
08/10/2023	APPKT03482	153514	EMPLOYERS COUNCIL SERVICES INC.	15762 - EMPLOYERS COUNCIL SERVICES IN			2,850.00	2,172,368.46
08/10/2023	APPKT03482	153515	EXTREME GRAPHICS INC.	15336 - EXTREME GRAPHICS INC.			3,870.00	2,168,498.46
08/10/2023	APPKT03482	153516	FEDEX	10519 - FEDEX			101.75	2,168,396.71
08/10/2023	APPKT03482	153517	GOBINS INC	10824 - GOBINS INC			1,455.44	2,166,941.27
08/10/2023	APPKT03482	153518	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			285.42	2,166,655.85
08/10/2023	APPKT03482	153519	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			2,861.86	2,163,793.99
08/10/2023	APPKT03482	153520	LIBRARY IDEAS LLC	18382 - LIBRARY IDEAS LLC			96.72	2,163,697.27
08/10/2023	APPKT03482	153521	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			672.00	2,163,025.27
08/10/2023	APPKT03482	153522	MANGO LANGUAGES	11676 - MANGO LANGUAGES			2,821.24	2,160,204.03
08/10/2023	APPKT03482	153523	MARIAH ATENCIO	18674 - MARIAH ATENCIO			25.00	2,160,179.03
08/10/2023	APPKT03482	153524	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			224.03	2,159,955.00
08/10/2023	APPKT03482	153525	O & V PRINTING INC.	10081 - O & V PRINTING INC.			744.95	2,159,210.05
08/10/2023	APPKT03482	153526	OVER THE TOP FENCING	18600 - OVER THE TOP FENCING			2,425.35	2,156,784.70
08/10/2023	APPKT03482	153527	PARTYRITE,LLC	18677 - PARTYRITE,LLC			576.07	2,156,208.63
08/10/2023	APPKT03482	153528	POTESTIO BROTHERS EQUIPMENT	17860 - POTESTIO BROTHERS EQUIPMENT			645.72	2,155,562.91

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/10/2023	APPKT03482	153529	POWER PRODUCT TECHNOLOGIES, INC.	18312 - POWER PRODUCT TECHNOLOGIES,			2,228.23	2,153,334.68
08/10/2023	APPKT03482	153530	PROCOM LLC	10482 - PROCOM LLC			160.00	2,153,174.68
08/10/2023	APPKT03482	153531	RECPRO SOFTWARE A DAYSMART COMPAN	18672 - RECPRO SOFTWARE A DAYSMART			250.00	2,152,924.68
08/10/2023	APPKT03482	153532	REED TIRE INC.	17761 - REED TIRE INC.			5.00	2,152,919.68
08/10/2023	APPKT03482	153533	SAN LUIS VALLEY REGIONAL SOLID WASTE A	15193 - SAN LUIS VALLEY REGIONAL SOLID			8,401.66	2,144,518.02
08/10/2023	APPKT03482	153534	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			30.00	2,144,488.02
08/10/2023	APPKT03482	153535	SNO SHACK	18445 - SNO SHACK			296.00	2,144,192.02
08/10/2023	APPKT03482	153536	SORUM TRACTOR	15498 - SORUM TRACTOR			357.30	2,143,834.72
08/10/2023	APPKT03482	153537	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			848.22	2,142,986.50
08/10/2023	APPKT03482	153538	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			816.76	2,142,169.74
08/10/2023	APPKT03482	153539	TOWN & COUNTRY CAR & TRUCK CENTER I	15266 - TOWN & COUNTRY CAR & TRUCK			31,274.25	2,110,895.49
08/10/2023	APPKT03482	153540	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			463.29	2,110,432.20
08/10/2023	APPKT03482	153541	UNCC	17981 - UNCC			92.88	2,110,339.32
08/10/2023	APPKT03482	153542	VALLEY ELECTRIC INC.	10106 - VALLEY ELECTRIC INC.			385.00	2,109,954.32
08/10/2023	APPKT03482	153543	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			791.10	2,109,163.22
08/10/2023	APPKT03482	153544	VERIZON CONNECT FLEET USA LLC	18553 - VERIZON CONNECT FLEET USA LLC			104.70	2,109,058.52
08/10/2023	APPKT03482	153545	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			365.93	2,108,692.59
08/10/2023	APPKT03482	153546	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			63,050.00	2,045,642.59
08/10/2023	APPKT03482	153547	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I			440.00	2,045,202.59
08/10/2023	APPKT03482	153548	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,387.00	2,040,815.59
08/10/2023	APPKT03483	153549	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			556.22	2,040,259.37
08/10/2023	APPKT03483	153550	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			690.50	2,039,568.87
08/10/2023	APPKT03483	153551	FIDELITY ADVISOR FUNDS	15388 - EMPOWER			19,910.49	2,019,658.38
08/10/2023	APPKT03483	153552	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,019,378.38
08/10/2023	APPKT03483	153553	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	2,019,371.50
08/10/2023	APPKT03483	153554	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			684.47	2,018,687.03
08/10/2023	APPKT03483	153555	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			94.00	2,018,593.03
08/10/2023	CLPKT03607	DEP0020409	B00013279 CLPKT03607 BG:D			105.00		2,018,698.03
08/10/2023	CLPKT03607	DEP0020410	B00013280 CLPKT03607 BG:Online Paymen			175.00		2,018,873.03
08/10/2023	CLPKT03608	DEP0020413	B00013275 CLPKT03608 BG:Online Paymen			3,987.71		2,022,860.74
08/10/2023	CLPKT03608	DEP0020413	B00013276 CLPKT03608 BG:D			1,297.39		2,024,158.13
08/10/2023	CLPKT03608	DEP0020413	B00013278 CLPKT03608 BG:D			2,495.83		2,026,653.96
08/10/2023	CLPKT03608	DEP0020413	B00013276 CLPKT03608 BG:D			10,936.22		2,037,590.18
08/10/2023	CLPKT03608	DEP0020413	B00013281 CLPKT03608 BG:D			100.00		2,037,690.18
08/10/2023	CLPKT03608	DEP0020413	B00013282 CLPKT03608 BG:Online Paymen			66.15		2,037,756.33
08/10/2023	CLPKT03608	DEP0020413	B00013281 CLPKT03608 BG:D			73.88		2,037,830.21
08/10/2023	APPKT03484	DFT0011273	XCEL ENERGY	15115 - XCEL ENERGY			68.17	2,037,762.04
08/10/2023	APPKT03484	DFT0011274	XCEL ENERGY	15115 - XCEL ENERGY			20.38	2,037,741.66
08/10/2023	APPKT03484	DFT0011275	XCEL ENERGY	15115 - XCEL ENERGY			83.48	2,037,658.18
08/10/2023	APPKT03484	DFT0011276	XCEL ENERGY	15115 - XCEL ENERGY			113.19	2,037,544.99
08/10/2023	GLPKT15271	JN09275	CC DEPOSIT			206.00		2,037,750.99
08/11/2023	APPKT03482	3830	AGRO ENGINEERING	15232 - AGRO ENGINEERING			320.00	2,037,430.99

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/11/2023	APPKT03482	3831	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			102.25	2,037,328.74
08/11/2023	APPKT03482	3832	BCM ONE	17428 - BCM ONE			538.18	2,036,790.56
08/11/2023	APPKT03482	3833	FASTENAL COMPANY	15494 - FASTENAL COMPANY			225.94	2,036,564.62
08/11/2023	APPKT03482	3834	HAYNIES, INC.	10056 - HAYNIES, INC.			1,050.79	2,035,513.83
08/11/2023	APPKT03482	3835	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,073.48	2,034,440.35
08/11/2023	APPKT03482	3836	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			5,564.78	2,028,875.57
08/11/2023	APPKT03482	3837	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			1,837.37	2,027,038.20
08/11/2023	APPKT03482	3838	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			21,900.64	2,005,137.56
08/11/2023	APPKT03482	3839	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			180.00	2,004,957.56
08/11/2023	APPKT03482	3840	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,146.66	2,003,810.90
08/11/2023	CLPKT03609	DEP0020414	B00013285 CLPKT03609 BG:D			350.00		2,004,160.90
08/11/2023	CLPKT03609	DEP0020415	B00013288 CLPKT03609 BG:Online Paymen			125.00		2,004,285.90
08/11/2023	CLPKT03610	DEP0020418	B00013286 CLPKT03610 BG:D			390.00		2,004,675.90
08/11/2023	CLPKT03610	DEP0020418	B00013289 CLPKT03610 BG:Online Paymen			89.40		2,004,765.30
08/11/2023	CLPKT03610	DEP0020418	B00013284 CLPKT03610 BG:D			4,975.33		2,009,740.63
08/11/2023	CLPKT03610	DEP0020418	B00013284 CLPKT03610 BG:D			655.41		2,010,396.04
08/11/2023	CLPKT03610	DEP0020418	B00013290 CLPKT03610 BG:D			50.00		2,010,446.04
08/11/2023	CLPKT03610	DEP0020418	B00013283 CLPKT03610 BG:Online Paymen			3,131.22		2,013,577.26
08/11/2023	CLPKT03610	DEP0020418	B00013287 CLPKT03610 BG:D			25.00		2,013,602.26
08/11/2023	CLPKT03611	DEP0020421	B00013295 CLPKT03611 BG:EF			6.08		2,013,608.34
08/11/2023	GLPKT15271	JN09276	CC DEPOSIT			714.00		2,014,322.34
08/12/2023	GLPKT15271	JN09277	CC DEPOSIT			23.00		2,014,345.34
08/13/2023	GLPKT15271	JN09278	CC DEPOSIT			9.00		2,014,354.34
08/14/2023	CLPKT03612	DEP0020424	B00013296 CLPKT03612 BG:EF			2,162.07		2,016,516.41
08/14/2023	CLPKT03613	DEP0020426	B00013302 CLPKT03613 BG:Online Paymen			335.00		2,016,851.41
08/14/2023	CLPKT03613	DEP0020427	B00013304 CLPKT03613 BG:D			940.00		2,017,791.41
08/14/2023	CLPKT03614	DEP0020429	B00013294 CLPKT03614 BG:D			70,344.56		2,088,135.97
08/14/2023	CLPKT03614	DEP0020429	B00013293 CLPKT03614 BG:Online Paymen			978.56		2,089,114.53
08/14/2023	CLPKT03614	DEP0020429	B00013299 CLPKT03614 BG:D			48.00		2,089,162.53
08/14/2023	CLPKT03614	DEP0020429	B00013298 CLPKT03614 BG:D			6.00		2,089,168.53
08/14/2023	CLPKT03614	DEP0020429	B00013303 CLPKT03614 BG:D			292.75		2,089,461.28
08/14/2023	CLPKT03614	DEP0020429	B00013305 CLPKT03614 BG:D			15,454.93		2,104,916.21
08/14/2023	CLPKT03614	DEP0020429	B00013308 CLPKT03614 BG:D			50.00		2,104,966.21
08/14/2023	CLPKT03614	DEP0020429	B00013306 CLPKT03614 BG:D			4,515.89		2,109,482.10
08/14/2023	CLPKT03614	DEP0020429	B00013297 CLPKT03614 BG:D			41.00		2,109,523.10
08/14/2023	CLPKT03614	DEP0020429	B00013309 CLPKT03614 BG:Online Paymen			141.16		2,109,664.26
08/14/2023	CLPKT03614	DEP0020429	B00013291 CLPKT03614 BG:Online Paymen			401.14		2,110,065.40
08/14/2023	CLPKT03614	DEP0020429	B00013292 CLPKT03614 BG:Online Paymen			1,049.91		2,111,115.31
08/14/2023	CLPKT03614	DEP0020429	B00013307 CLPKT03614 BG:D			148.66		2,111,263.97
08/14/2023	CLPKT03614	DEP0020429	B00013294 CLPKT03614 BG:D			514.83		2,111,778.80
08/14/2023	CLPKT03614	DEP0020429	B00013300 CLPKT03614 BG:D			38,335.52		2,150,114.32
08/14/2023	CLPKT03614	DEP0020429	B00013301 CLPKT03614 BG:D			38,597.43		2,188,711.75

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/14/2023	UBPKT01905	DEP0020497	Utility Reverse Payment Packet UBPKT0190				2,000.00	2,186,711.75
08/14/2023	CLPKT03637	DEP0020500	B00013368 CLPKT03637 BG:D			1,000.00		2,187,711.75
08/14/2023	GLPKT15271	JN09279	CC DEPOSIT			535.00		2,188,246.75
08/15/2023	CLPKT03615	DEP0020432	B00013313 CLPKT03615 BG:EF			38.70		2,188,285.45
08/15/2023	CLPKT03616	DEP0020435	B00013314 CLPKT03616 BG:EF			201.33		2,188,486.78
08/15/2023	CLPKT03617	DEP0020438	B00013319 CLPKT03617 BG:EF			15,112.60		2,203,599.38
08/15/2023	CLPKT03618	DEP0020439	B00013317 CLPKT03618 BG:D			105.00		2,203,704.38
08/15/2023	CLPKT03619	DEP0020443	B00013312 CLPKT03619 BG:D			0.84		2,203,705.22
08/15/2023	CLPKT03619	DEP0020443	B00013315 CLPKT03619 BG:D			56.70		2,203,761.92
08/15/2023	CLPKT03619	DEP0020443	B00013310 CLPKT03619 BG:Online Paymen			4,775.84		2,208,537.76
08/15/2023	CLPKT03619	DEP0020443	B00013311 CLPKT03619 BG:D			32,475.29		2,241,013.05
08/15/2023	CLPKT03619	DEP0020443	B00013320 CLPKT03619 BG:D			225.09		2,241,238.14
08/15/2023	CLPKT03619	DEP0020443	B00013311 CLPKT03619 BG:D			678.66		2,241,916.80
08/15/2023	CLPKT03619	DEP0020443	B00013316 CLPKT03619 BG:D			200.00		2,242,116.80
08/15/2023	APPKT03487	DFT0011280	PITNEY BOWES GLOBAL FINANCIAL SRVS LL	12042 - PITNEY BOWES GLOBAL FINANCIAL			759.99	2,241,356.81
08/15/2023	APPKT03487	DFT0011281	XCEL ENERGY	15115 - XCEL ENERGY			32.51	2,241,324.30
08/15/2023	APPKT03487	DFT0011282	XCEL ENERGY	15115 - XCEL ENERGY			182.16	2,241,142.14
08/15/2023	APPKT03487	DFT0011283	XCEL ENERGY	15115 - XCEL ENERGY			64.93	2,241,077.21
08/15/2023	APPKT03487	DFT0011284	XCEL ENERGY	15115 - XCEL ENERGY			16.25	2,241,060.96
08/15/2023	APPKT03487	DFT0011285	XCEL ENERGY	15115 - XCEL ENERGY			16.25	2,241,044.71
08/15/2023	GLPKT15271	JN09280	CC DEPOSIT			292.00		2,241,336.71
08/16/2023	CLPKT03620	DEP0020446	B00013324 CLPKT03620 BG:EF			13.40		2,241,350.11
08/16/2023	CLPKT03621	DEP0020449	B00013325 CLPKT03621 BG:EF			160,000.00		2,401,350.11
08/16/2023	CLPKT03623	DEP0020451	B00013326 CLPKT03623 BG:D			430.00		2,401,780.11
08/16/2023	CLPKT03623	DEP0020452	B00013331 CLPKT03623 BG:Online Paymen			175.00		2,401,955.11
08/16/2023	CLPKT03622	DEP0020454	B00013327 CLPKT03622 BG:D			187.00		2,402,142.11
08/16/2023	CLPKT03622	DEP0020454	B00013330 CLPKT03622 BG:D			900.00		2,403,042.11
08/16/2023	CLPKT03622	DEP0020454	B00013328 CLPKT03622 BG:D			50.00		2,403,092.11
08/16/2023	CLPKT03622	DEP0020454	B00013332 CLPKT03622 BG:Online Paymen			189.53		2,403,281.64
08/16/2023	CLPKT03622	DEP0020454	B00013323 CLPKT03622 BG:D			100.00		2,403,381.64
08/16/2023	CLPKT03622	DEP0020454	B00013322 CLPKT03622 BG:D			17,030.54		2,420,412.18
08/16/2023	CLPKT03622	DEP0020454	B00013329 CLPKT03622 BG:D			290.98		2,420,703.16
08/16/2023	CLPKT03622	DEP0020454	B00013322 CLPKT03622 BG:D			453.70		2,421,156.86
08/16/2023	CLPKT03622	DEP0020454	B00013321 CLPKT03622 BG:Online Paymen			6,346.29		2,427,503.15
08/16/2023	APPKT03487	DFT0011286	PURCHASE POWER	15459 - PURCHASE POWER			920.99	2,426,582.16
08/16/2023	GLPKT15271	JN09281	CC DEPOSIT			216.00		2,426,798.16
08/17/2023	CLPKT03624	DEP0020460	B00013335 CLPKT03624 BG:EF			5.96		2,426,804.12
08/17/2023	CLPKT03625	DEP0020463	B00013336 CLPKT03625 BG:EF			210.76		2,427,014.88
08/17/2023	APPKT03488	153556	LEAVITT GROUP OF COLORADO	18271 - LEAVITT GROUP OF COLORADO			605.00	2,426,409.88
08/17/2023	APPKT03488	153557	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			991.76	2,425,418.12
08/17/2023	APPKT03488	153559	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			28,314.00	2,397,104.12
08/17/2023	APPKT03488	153560	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			543.11	2,396,561.01

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/17/2023	APPKT03488	153561	ALPINE ACHIEVERS INITIATIVE	16299 - ALPINE ACHIEVERS INITIATIVE			32,958.72	2,363,602.29
08/17/2023	APPKT03488	153562	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,534.80	2,362,067.49
08/17/2023	APPKT03488	153563	AMITY WELCH NICHOLSON	18575 - AMITY WELCH NICHOLSON			975.00	2,361,092.49
08/17/2023	APPKT03488	153564	CCS PRESENTING BETTER SOLUTIONS	16099 - CCS PRESENTING BETTER SOLUTIO			587.00	2,360,505.49
08/17/2023	APPKT03488	153565	CORE & MAIN LP	17522 - CORE & MAIN LP			2,977.96	2,357,527.53
08/17/2023	APPKT03488	153566	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,335.00	2,356,192.53
08/17/2023	APPKT03488	153567	FREMAREK, INC	90577 - FREMAREK, INC			622.82	2,355,569.71
08/17/2023	APPKT03488	153568	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			569,035.49	1,786,534.22
08/17/2023	APPKT03488	153569	HACH COMPANY INC.	15258 - HACH COMPANY INC.			935.45	1,785,598.77
08/17/2023	APPKT03488	153570	JVA, INC.	17380 - JVA, INC.			5,552.00	1,780,046.77
08/17/2023	APPKT03488	153571	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS			4,077.97	1,775,968.80
08/17/2023	APPKT03488	153572	MANUEL VIGIL	18666 - MANUEL VIGIL			1,500.00	1,774,468.80
08/17/2023	APPKT03488	153573	MIKE THE HANDY MAN, LLC	18497 - MIKE THE HANDY MAN, LLC			927.62	1,773,541.18
08/17/2023	APPKT03488	153574	MIKKO SANCHEZ	18678 - MIKKO SANCHEZ			24.00	1,773,517.18
08/17/2023	APPKT03488	153575	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,113.42	1,772,403.76
08/17/2023	APPKT03488	153576	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			440.71	1,771,963.05
08/17/2023	APPKT03488	153577	PIONEER ATHLETICS	18177 - PIONEER ATHLETICS			659.06	1,771,303.99
08/17/2023	APPKT03488	153578	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY INC			2,750.00	1,768,553.99
08/17/2023	APPKT03488	153579	RANDY JOHNSON	15690 - RANDY JOHNSON			25,000.00	1,743,553.99
08/17/2023	APPKT03488	153580	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECU			1,650.00	1,741,903.99
08/17/2023	APPKT03488	153581	ROCKY MOUNTAIN HOME HEALTH SUPPLIES	12220 - ROCKY MOUNTAIN HOME HEALTH			34.94	1,741,869.05
08/17/2023	APPKT03488	153582	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			118.39	1,741,750.66
08/17/2023	APPKT03488	153583	SORUM TRACTOR	15498 - SORUM TRACTOR			437.66	1,741,313.00
08/17/2023	APPKT03488	153584	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,595.00	1,739,718.00
08/17/2023	APPKT03488	153585	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			499.85	1,739,218.15
08/17/2023	APPKT03488	153586	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			725.00	1,738,493.15
08/17/2023	APPKT03488	153587	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			42,173.91	1,696,319.24
08/17/2023	APPKT03488	153588	VIAERO WIRELESS	12784 - VIAERO WIRELESS			120.03	1,696,199.21
08/17/2023	APPKT03488	153589	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			165.56	1,696,033.65
08/17/2023	APPKT03488	153590	ZENON ENVIRONMENTAL CORPORATION	11768 - ZENON ENVIRONMENTAL CORPOR			546.00	1,695,487.65
08/17/2023	APPKT03488	153591	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			2,380.00	1,693,107.65
08/17/2023	APPKT03488	3841	GOBINS INC	10824 - GOBINS INC			6,713.74	1,686,393.91
08/17/2023	APPKT03488	3842	HAYNIES, INC.	10056 - HAYNIES, INC.			14.44	1,686,379.47
08/17/2023	APPKT03488	3843	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			683.14	1,685,696.33
08/17/2023	APPKT03488	3844	SOFTWARE SPECTRUM INC., AN INSIGHT CO	10921 - SOFTWARE SPECTRUM INC., AN IN			1,184.68	1,684,511.65
08/17/2023	APPKT03488	3845	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			24.20	1,684,487.45
08/17/2023	CLPKT03626	DEP0020466	B00013337 CLPKT03626 BG:EF			24,204.40		1,708,691.85
08/17/2023	CLPKT03628	DEP0020469	B00013339 CLPKT03628 BG:D			435.00		1,709,126.85
08/17/2023	CLPKT03627	DEP0020471	B00013334 CLPKT03627 BG:D			14,553.65		1,723,680.50
08/17/2023	CLPKT03627	DEP0020471	B00013334 CLPKT03627 BG:D			475.30		1,724,155.80
08/17/2023	CLPKT03627	DEP0020471	B00013341 CLPKT03627 BG:Online Paymen			59.46		1,724,215.26
08/17/2023	CLPKT03627	DEP0020471	B00013333 CLPKT03627 BG:Online Paymen			4,216.76		1,728,432.02

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/17/2023	CLPKT03627	DEP0020471	B00013340 CLPKT03627 BG:D			67,061.46		1,795,493.48
08/17/2023	CLPKT03627	DEP0020471	B00013338 CLPKT03627 BG:D			159.00		1,795,652.48
08/17/2023	CLPKT03627	DEP0020471	B00013341 CLPKT03627 BG:Online Paymen			58.99		1,795,711.47
08/17/2023	APPKT03487	DFT0011287	XCEL ENERGY	15115 - XCEL ENERGY			51.94	1,795,659.53
08/17/2023	APPKT03487	DFT0011288	XCEL ENERGY	15115 - XCEL ENERGY			187.13	1,795,472.40
08/17/2023	APPKT03487	DFT0011289	XCEL ENERGY	15115 - XCEL ENERGY			596.79	1,794,875.61
08/17/2023	GLPKT15271	JN09282	CC DEPOSIT			254.00		1,795,129.61
08/18/2023	GLPKT15173	JN09262	Golf Course Sales Tax - July				3,808.60	1,791,321.01
08/18/2023	APPKT03487	DFT0011291	XCEL ENERGY	15115 - XCEL ENERGY			1,628.61	1,789,692.40
08/18/2023	APPKT03487	DFT0011292	XCEL ENERGY	15115 - XCEL ENERGY			403.35	1,789,289.05
08/18/2023	APPKT03487	DFT0011293	PAYPAL	11510 - PAYPAL			170.55	1,789,118.50
08/18/2023	CLPKT03629	DEP0020474	B00013350 CLPKT03629 BG:EF			105.27		1,789,223.77
08/18/2023	CLPKT03630	DEP0020477	B00013351 CLPKT03630 BG:EF			8.44		1,789,232.21
08/18/2023	CLPKT03631	DEP0020480	B00013352 CLPKT03631 BG:EF			3.69		1,789,235.90
08/18/2023	GLPKT15271	JN09283	CC DEPOSIT			152.00		1,789,387.90
08/19/2023	GLPKT15271	JN09284	CC DEPOSIT			98.00		1,789,485.90
08/21/2023	UBPKT01894	DEP0020457	ACH Draft Packet UBPKT01894			70,669.02		1,860,154.92
08/21/2023	CLPKT03632	DEP0020483	B00013353 CLPKT03632 BG:EF			31,887.49		1,892,042.41
08/21/2023	CLPKT03633	DEP0020486	B00013354 CLPKT03633 BG:EF			1.36		1,892,043.77
08/21/2023	CLPKT03634	DEP0020487	B00013346 CLPKT03634 BG:Online Paymen			35.00		1,892,078.77
08/21/2023	CLPKT03634	DEP0020488	B00013349 CLPKT03634 BG:D			805.00		1,892,883.77
08/21/2023	CLPKT03635	DEP0020491	B00013344 CLPKT03635 BG:Online Paymen			1,131.63		1,894,015.40
08/21/2023	CLPKT03635	DEP0020491	B00013345 CLPKT03635 BG:Online Paymen			181.56		1,894,196.96
08/21/2023	CLPKT03635	DEP0020491	B00013345 CLPKT03635 BG:Online Paymen			3,469.64		1,897,666.60
08/21/2023	CLPKT03635	DEP0020491	B00013358 CLPKT03635 BG:D			140.27		1,897,806.87
08/21/2023	CLPKT03635	DEP0020491	B00013348 CLPKT03635 BG:D			66,633.45		1,964,440.32
08/21/2023	CLPKT03635	DEP0020491	B00013343 CLPKT03635 BG:Online Paymen			1,687.62		1,966,127.94
08/21/2023	CLPKT03635	DEP0020491	B00013344 CLPKT03635 BG:Online Paymen			61.41		1,966,189.35
08/21/2023	CLPKT03635	DEP0020491	B00013347 CLPKT03635 BG:Online Paymen			2,690.41		1,968,879.76
08/21/2023	CLPKT03635	DEP0020491	B00013359 CLPKT03635 BG:Online Paymen			393.32		1,969,273.08
08/21/2023	CLPKT03635	DEP0020491	B00013359 CLPKT03635 BG:Online Paymen			267.61		1,969,540.69
08/21/2023	CLPKT03635	DEP0020491	B00013348 CLPKT03635 BG:D			1,363.89		1,970,904.58
08/21/2023	CLPKT03635	DEP0020491	B00013356 CLPKT03635 BG:D			648.74		1,971,553.32
08/21/2023	CLPKT03635	DEP0020491	B00013357 CLPKT03635 BG:D			742.00		1,972,295.32
08/21/2023	APPKT03494	DFT0011315	PAYPAL	11510 - PAYPAL			43.36	1,972,251.96
08/21/2023	APPKT03494	DFT0011316	PAYPAL	11510 - PAYPAL			100.00	1,972,151.96
08/21/2023	APPKT03494	DFT0011317	XCEL ENERGY	15115 - XCEL ENERGY			1,653.21	1,970,498.75
08/21/2023	APPKT03494	DFT0011318	XCEL ENERGY	15115 - XCEL ENERGY			1,880.34	1,968,618.41
08/21/2023	APPKT03494	DFT0011319	XCEL ENERGY	15115 - XCEL ENERGY			2,309.27	1,966,309.14
08/21/2023	GLPKT15271	JN09285	CC DEPOSIT			989.00		1,967,298.14
08/22/2023	CLPKT03636	DEP0020494	B00013362 CLPKT03636 BG:EF			23.81		1,967,321.95
08/22/2023	CLPKT03638	DEP0020501	B00013370 CLPKT03638 BG:D			175.00		1,967,496.95

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/22/2023	CLPKT03638	DEP0020502	B00013342 CLPKT03638 BG:Online Paymen			125.00		1,967,621.95
08/22/2023	CLPKT03638	DEP0020503	B00013365 CLPKT03638 BG:Online Paymen			175.00		1,967,796.95
08/22/2023	CLPKT03639	DEP0020506	B00013360 CLPKT03639 BG:Online Paymen			1,848.63		1,969,645.58
08/22/2023	CLPKT03639	DEP0020506	B00013369 CLPKT03639 BG:D			1,936.00		1,971,581.58
08/22/2023	CLPKT03639	DEP0020506	B00013363 CLPKT03639 BG:D			123.85		1,971,705.43
08/22/2023	CLPKT03639	DEP0020506	B00013361 CLPKT03639 BG:D			651.29		1,972,356.72
08/22/2023	CLPKT03639	DEP0020506	B00013366 CLPKT03639 BG:D			27,774.55		2,000,131.27
08/22/2023	CLPKT03639	DEP0020506	B00013361 CLPKT03639 BG:D			24,888.88		2,025,020.15
08/22/2023	CLPKT03639	DEP0020506	B00013367 CLPKT03639 BG:D			750.00		2,025,770.15
08/22/2023	CLPKT03639	DEP0020506	B00013364 CLPKT03639 BG:D			133.75		2,025,903.90
08/22/2023	APPKT03494	DFT0011320	XCEL ENERGY	15115 - XCEL ENERGY			14,112.94	2,011,790.96
08/22/2023	APPKT03494	DFT0011321	CIGNA	17515 - CIGNA			79,205.48	1,932,585.48
08/22/2023	GLPKT15271	JN09286	CC DEPOSIT			168.00		1,932,753.48
08/23/2023	UBPKT01906	DEP0020509	Utility Reverse Payment Packet UBPKT0190				60.36	1,932,693.12
08/23/2023	CLPKT03640	DEP0020510	B00013376 CLPKT03640 BG:D			710.00		1,933,403.12
08/23/2023	CLPKT03641	DEP0020513	B00013377 CLPKT03641 BG:D			350.00		1,933,753.12
08/23/2023	CLPKT03641	DEP0020513	B00013375 CLPKT03641 BG:D			50.00		1,933,803.12
08/23/2023	CLPKT03641	DEP0020513	B00013378 CLPKT03641 BG:D			100.00		1,933,903.12
08/23/2023	CLPKT03641	DEP0020513	B00013374 CLPKT03641 BG:D			7.55		1,933,910.67
08/23/2023	CLPKT03641	DEP0020513	B00013373 CLPKT03641 BG:D			863.00		1,934,773.67
08/23/2023	CLPKT03641	DEP0020513	B00013372 CLPKT03641 BG:D			353.14		1,935,126.81
08/23/2023	CLPKT03641	DEP0020513	B00013380 CLPKT03641 BG:D			2,110.63		1,937,237.44
08/23/2023	CLPKT03641	DEP0020513	B00013372 CLPKT03641 BG:D			4,348.75		1,941,586.19
08/23/2023	CLPKT03641	DEP0020513	B00013371 CLPKT03641 BG:Online Paymen			1,349.66		1,942,935.85
08/23/2023	CLPKT03641	DEP0020513	B00013381 CLPKT03641 BG:Online Paymen			139.33		1,943,075.18
08/23/2023	GLPKT15271	JN09287	CC DEPOSIT			296.00		1,943,371.18
08/24/2023	PYPKT03286	EFT0000072	Payroll EFT				214,397.13	1,728,974.05
08/24/2023	APPKT03491	153592	LEAVITT GROUP OF COLORADO	18271 - LEAVITT GROUP OF COLORADO			48.00	1,728,926.05
08/24/2023	APPKT03491	153593	ABSMEIER LANDSCAPING & CONSTRUCTIO	11310 - ABSMEIER LANDSCAPING & CONS			282.25	1,728,643.80
08/24/2023	APPKT03491	153594	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			686.99	1,727,956.81
08/24/2023	APPKT03491	153595	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	1,727,629.06
08/24/2023	APPKT03491	153596	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			89.95	1,727,539.11
08/24/2023	APPKT03491	153597	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,376.53	1,725,162.58
08/24/2023	APPKT03491	153598	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			2,015.34	1,723,147.24
08/24/2023	APPKT03491	153600	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			3,319.83	1,719,827.41
08/24/2023	APPKT03491	153601	AT&T MOBILITY	12236 - AT&T MOBILITY			78.97	1,719,748.44
08/24/2023	APPKT03491	153602	BEATA RAMZA	18521 - BEATA RAMZA			28.00	1,719,720.44
08/24/2023	APPKT03491	153603	BUSTANG-OUTRIDER SRDA TRANSPORTATIO	18209 - BUSTANG-OUTRIDER SRDA TRANS			93.00	1,719,627.44
08/24/2023	APPKT03491	153604	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR			67,061.46	1,652,565.98
08/24/2023	APPKT03491	153605	CENTURYLINK	12295 - CENTURYLINK			226.11	1,652,339.87
08/24/2023	APPKT03491	153606	COLORADO BARRICADE CO.	16028 - COLORADO BARRICADE CO.			1,248.27	1,651,091.60
08/24/2023	APPKT03491	153607	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			301.00	1,650,790.60

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/24/2023	APPKT03491	153608	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			41.38	1,650,749.22
08/24/2023	APPKT03491	153609	CRAIG FIRE & SAFETY	17551 - CRAIG FIRE & SAFETY			2,552.89	1,648,196.33
08/24/2023	APPKT03491	153610	CROWN USA INCORPORATED	18673 - CROWN USA INCORPORATED			12,448.46	1,635,747.87
08/24/2023	APPKT03491	153611	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			7,821.00	1,627,926.87
08/24/2023	APPKT03491	153612	EASY PICKER GOLF PRODUCTS. INC.	18014 - EASY PICKER GOLF PRODUCTS. INC			698.01	1,627,228.86
08/24/2023	APPKT03491	153613	ELIA CERRATO	16180 - ELIA CERRATO			2.50	1,627,226.36
08/24/2023	APPKT03491	153614	ESTEVAN ALONZO	11340 - ESTEVAN ALONZO			260.24	1,626,966.12
08/24/2023	APPKT03491	153615	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			26.70	1,626,939.42
08/24/2023	APPKT03491	153616	GALLS, LLC	18522 - GALLS, LLC			817.11	1,626,122.31
08/24/2023	APPKT03491	153617	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			25.00	1,626,097.31
08/24/2023	APPKT03491	153618	GOBINS INC	10824 - GOBINS INC			980.66	1,625,116.65
08/24/2023	APPKT03491	153619	HACH COMPANY INC.	15258 - HACH COMPANY INC.			1,724.23	1,623,392.42
08/24/2023	APPKT03491	153620	HEWLETT PACKARD	18680 - HEWLETT PACKARD			4,250.00	1,619,142.42
08/24/2023	APPKT03491	153621	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			60.30	1,619,082.12
08/24/2023	APPKT03491	153622	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			50.80	1,619,031.32
08/24/2023	APPKT03491	153623	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			125.63	1,618,905.69
08/24/2023	APPKT03491	153624	JOEY SPANGLER	11860 - JOEY SPANGLER			474.00	1,618,431.69
08/24/2023	APPKT03491	153625	KATHRYN SCHULTZ	18683 - KATHRYN SCHULTZ			100.00	1,618,331.69
08/24/2023	APPKT03491	153626	KNEE KNOCKERS BAR & GRILL	18630 - KNEE KNOCKERS BAR & GRILL			5,370.16	1,612,961.53
08/24/2023	APPKT03491	153627	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			4,283.26	1,608,678.27
08/24/2023	APPKT03491	153628	LARA'S SOFT SPOKEN CATERING	18685 - LARA'S SOFT SPOKEN CATERING			287.25	1,608,391.02
08/24/2023	APPKT03491	153629	LRE WATER INC.	18085 - LRE WATER INC.			825.00	1,607,566.02
08/24/2023	APPKT03491	153630	MID AMERICAN BOOKS	18450 - MID AMERICAN BOOKS			179.60	1,607,386.42
08/24/2023	APPKT03491	153631	MORTENSENS LANDSCAPE AND IRRIGATION	18684 - MORTENSENS LANDSCAPE AND IR			1,344.00	1,606,042.42
08/24/2023	APPKT03491	153632	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			436.02	1,605,606.40
08/24/2023	APPKT03491	153633	MYRON DANIEL RUSSELL JR	18682 - MYRON DANIEL RUSSELL JR			800.00	1,604,806.40
08/24/2023	APPKT03491	153634	NATIONAL RECREATION & PARK ASSOC.	10667 - NATIONAL RECREATION & PARK AS			645.00	1,604,161.40
08/24/2023	APPKT03491	153635	NICK LANDRY	18679 - NICK LANDRY			5,500.00	1,598,661.40
08/24/2023	APPKT03491	153636	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			459.65	1,598,201.75
08/24/2023	APPKT03491	153637	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			234.95	1,597,966.80
08/24/2023	APPKT03491	153638	PIONEER MANUFACTURING COMPANY	17348 - PIONEER MANUFACTURING COMP			659.06	1,597,307.74
08/24/2023	APPKT03491	153639	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY INC			4,176.00	1,593,131.74
08/24/2023	APPKT03491	153640	PRESTIGE FLAG	17699 - PRESTIGE FLAG			185.52	1,592,946.22
08/24/2023	APPKT03491	153641	RAY ALLEN MANUFACTURING, LLC	15751 - RAY ALLEN MANUFACTURING, LLC			77.97	1,592,868.25
08/24/2023	APPKT03491	153642	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			600.00	1,592,268.25
08/24/2023	APPKT03491	153643	RMS UTITLITIES, INC.	90719 - RMS UTITLITIES, INC.			184,278.24	1,407,990.01
08/24/2023	APPKT03491	153644	SEAN SLUYTER	18681 - SEAN SLUYTER			2,296.68	1,405,693.33
08/24/2023	APPKT03491	153645	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			292.55	1,405,400.78
08/24/2023	APPKT03491	153646	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			50.00	1,405,350.78
08/24/2023	APPKT03491	153647	SPECTRIO, LLC.	18463 - SPECTRIO, LLC.			390.24	1,404,960.54
08/24/2023	APPKT03491	153648	SUMMIT ENGINEERING	15820 - SUMMIT ENGINEERING			2,275.00	1,402,685.54
08/24/2023	APPKT03491	153649	TATE KINDSCHUH	15629 - TATE KINDSCHUH			474.00	1,402,211.54

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/24/2023	APPKT03491	153650	TOWN & COUNTRY CAR & TRUCK CENTER I	15266 - TOWN & COUNTRY CAR & TRUCK			1,678.26	1,400,533.28
08/24/2023	APPKT03491	153651	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATI			179.40	1,400,353.88
08/24/2023	APPKT03491	153652	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			20.32	1,400,333.56
08/24/2023	APPKT03491	153653	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			438.75	1,399,894.81
08/24/2023	APPKT03491	153654	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS IN			2,210.00	1,397,684.81
08/24/2023	APPKT03491	153655	VANESSA ARCHULETA	17827 - VANESSA ARCHULETA			1,100.00	1,396,584.81
08/24/2023	APPKT03491	153656	VISTA OUTDOOR SALES, LLC	17911 - VISTA OUTDOOR SALES, LLC			1,239.94	1,395,344.87
08/24/2023	APPKT03491	153657	WILLIAM SQUIRES	15806 - WILLIAM SQUIRES			474.00	1,394,870.87
08/24/2023	APPKT03491	153658	WILLIAM STONE	18477 - WILLIAM STONE			419.00	1,394,451.87
08/24/2023	APPKT03491	3846	AXON ENTERPRISES, INC,	16770 - AXON ENTERPRISES, INC,			156.50	1,394,295.37
08/24/2023	APPKT03491	3847	HAYNIES, INC.	10056 - HAYNIES, INC.			579.20	1,393,716.17
08/24/2023	APPKT03491	3848	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			392.17	1,393,324.00
08/24/2023	APPKT03491	3849	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			5,653.11	1,387,670.89
08/24/2023	APPKT03491	3850	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			6.00	1,387,664.89
08/24/2023	APPKT03491	3851	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	1,387,014.89
08/24/2023	APPKT03491	3852	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,722.49	1,385,292.40
08/24/2023	UBPKT01907	DEP0020516	Utility Reverse Payment Packet UBPKT0190				101.74	1,385,190.66
08/24/2023	APPKT03490	DFT0011294	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,090.09	1,383,100.57
08/24/2023	APPKT03490	DFT0011298	PERA	10083 - PERA			40.25	1,383,060.32
08/24/2023	APPKT03490	DFT0011299	PERA	10083 - PERA			48,297.37	1,334,762.95
08/24/2023	APPKT03490	DFT0011300	PERA	10083 - PERA			45.04	1,334,717.91
08/24/2023	APPKT03490	DFT0011301	PERA	10083 - PERA			311.93	1,334,405.98
08/24/2023	APPKT03490	DFT0011302	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			404.55	1,334,001.43
08/24/2023	APPKT03490	DFT0011303	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	1,333,686.43
08/24/2023	APPKT03490	DFT0011304	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			918.97	1,332,767.46
08/24/2023	APPKT03490	DFT0011305	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			819.60	1,331,947.86
08/24/2023	APPKT03490	DFT0011306	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,331,480.86
08/24/2023	APPKT03490	DFT0011307	TASC	16690 - TASC			497.60	1,330,983.26
08/24/2023	APPKT03490	DFT0011308	TASC	16690 - TASC			1,625.23	1,329,358.03
08/24/2023	APPKT03490	DFT0011309	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,329,258.03
08/24/2023	APPKT03490	DFT0011310	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	1,327,658.03
08/24/2023	APPKT03490	DFT0011311	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			129.28	1,327,528.75
08/24/2023	APPKT03490	DFT0011312	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,603.00	1,317,925.75
08/24/2023	APPKT03490	DFT0011313	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,616.66	1,299,309.09
08/24/2023	APPKT03490	DFT0011314	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,193.56	1,291,115.53
08/24/2023	CLPKT03642	DEP0020519	B00013388 CLPKT03642 BG:EF			100.00		1,291,215.53
08/24/2023	APPKT03492	153659	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			556.22	1,290,659.31
08/24/2023	APPKT03492	153660	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			690.50	1,289,968.81
08/24/2023	APPKT03492	153661	FIDELITY ADVISOR FUNDS	15388 - EMPOWER			18,410.31	1,271,558.50
08/24/2023	APPKT03492	153662	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,271,278.50
08/24/2023	APPKT03492	153663	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	1,271,271.62
08/24/2023	APPKT03492	153664	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			684.47	1,270,587.15

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/24/2023	CLPKT03643	DEP0020520	B00013384 CLPKT03643 BG:Online Paymen			200.00		1,270,787.15
08/24/2023	CLPKT03643	DEP0020521	B00013385 CLPKT03643 BG:D			105.00		1,270,892.15
08/24/2023	CLPKT03644	DEP0020524	B00013383 CLPKT03644 BG:D			24,665.18		1,295,557.33
08/24/2023	CLPKT03644	DEP0020524	B00013382 CLPKT03644 BG:Online Paymen			7,323.74		1,302,881.07
08/24/2023	CLPKT03644	DEP0020524	B00013391 CLPKT03644 BG:D			0.10		1,302,881.17
08/24/2023	CLPKT03644	DEP0020524	B00013389 CLPKT03644 BG:D			404.88		1,303,286.05
08/24/2023	CLPKT03644	DEP0020524	B00013383 CLPKT03644 BG:D			759.45		1,304,045.50
08/24/2023	CLPKT03644	DEP0020524	B00013387 CLPKT03644 BG:D			8,337.77		1,312,383.27
08/24/2023	CLPKT03644	DEP0020524	B00013390 CLPKT03644 BG:D			50.00		1,312,433.27
08/24/2023	APPKT03494	DFT0011322	XCEL ENERGY	15115 - XCEL ENERGY			254.56	1,312,178.71
08/24/2023	APPKT03500	153625	KATHRYN SCHULTZ Reversal	18683 - KATHRYN SCHULTZ		100.00		1,312,278.71
08/24/2023	APPKT03500	153638	PIONEER MANUFACTURING COMPANY Reve	17348 - PIONEER MANUFACTURING COMP		659.06		1,312,937.77
08/24/2023	GLPKT15271	JN09288	CC DEPOSIT			322.00		1,313,259.77
08/24/2023	APPKT03521	153610	CROWN USA INCORPORATED Reversal	18673 - CROWN USA INCORPORATED		12,448.46		1,325,708.23
08/25/2023	CLPKT03646	DEP0020530	B00013399 CLPKT03646 BG:EF			7.02		1,325,715.25
08/25/2023	APPKT03494	DFT0011323	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			149.98	1,325,565.27
08/25/2023	APPKT03494	DFT0011324	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			199.99	1,325,365.28
08/25/2023	APPKT03494	DFT0011325	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			112.01	1,325,253.27
08/25/2023	GLPKT15271	JN09289	CC DEPOSIT			85.00		1,325,338.27
08/26/2023	GLPKT15271	JN09290	CC DEPOSIT			118.00		1,325,456.27
08/27/2023	GLPKT15271	JN09291	CC DEPOSIT			20.00		1,325,476.27
08/28/2023	CLPKT03645	DEP0020527	B00013398 CLPKT03645 BG:EF			8.27		1,325,484.54
08/28/2023	CLPKT03648	DEP0020532	B00013403 CLPKT03648 BG:D			1,075.00		1,326,559.54
08/28/2023	CLPKT03647	DEP0020534	B00013395 CLPKT03647 BG:Online Paymen			6,994.84		1,333,554.38
08/28/2023	CLPKT03647	DEP0020534	B00013392 CLPKT03647 BG:Online Paymen			7,166.21		1,340,720.59
08/28/2023	CLPKT03647	DEP0020534	B00013397 CLPKT03647 BG:D			235.00		1,340,955.59
08/28/2023	CLPKT03647	DEP0020534	B00013401 CLPKT03647 BG:D			138.09		1,341,093.68
08/28/2023	CLPKT03647	DEP0020534	B00013406 CLPKT03647 BG:D			127.25		1,341,220.93
08/28/2023	CLPKT03647	DEP0020534	B00013407 CLPKT03647 BG:D			25.00		1,341,245.93
08/28/2023	CLPKT03647	DEP0020534	B00013402 CLPKT03647 BG:D			11,126.34		1,352,372.27
08/28/2023	CLPKT03647	DEP0020534	B00013394 CLPKT03647 BG:Online Paymen			580.70		1,352,952.97
08/28/2023	CLPKT03647	DEP0020534	B00013405 CLPKT03647 BG:D			2.00		1,352,954.97
08/28/2023	CLPKT03647	DEP0020534	B00013396 CLPKT03647 BG:D			1,516.18		1,354,471.15
08/28/2023	CLPKT03647	DEP0020534	B00013393 CLPKT03647 BG:Online Paymen			1,441.61		1,355,912.76
08/28/2023	CLPKT03647	DEP0020534	B00013404 CLPKT03647 BG:D			169.68		1,356,082.44
08/28/2023	CLPKT03647	DEP0020534	B00013396 CLPKT03647 BG:D			71,126.08		1,427,208.52
08/28/2023	APPKT03496	DFT0011326	TASC	16690 - TASC			329.76	1,426,878.76
08/28/2023	GLPKT15271	JN09292	CC DEPOSIT			247.00		1,427,125.76
08/29/2023	CLPKT03649	DEP0020537	B00013412 CLPKT03649 BG:EF			1.95		1,427,127.71
08/29/2023	CLPKT03650	DEP0020540	B00013409 CLPKT03650 BG:D			1,115.91		1,428,243.62
08/29/2023	CLPKT03650	DEP0020540	B00013416 CLPKT03650 BG:D			2,785.80		1,431,029.42
08/29/2023	CLPKT03650	DEP0020540	B00013411 CLPKT03650 BG:D			273.00		1,431,302.42

Detail Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/29/2023	CLPKT03650	DEP0020540	B00013418 CLPKT03650 BG:D			100.00		1,431,402.42
08/29/2023	CLPKT03650	DEP0020540	B00013415 CLPKT03650 BG:D			467.80		1,431,870.22
08/29/2023	CLPKT03650	DEP0020540	B00013410 CLPKT03650 BG:D			100.00		1,431,970.22
08/29/2023	CLPKT03650	DEP0020540	B00013408 CLPKT03650 BG:Online Paymen			4,955.11		1,436,925.33
08/29/2023	CLPKT03650	DEP0020540	B00013411 CLPKT03650 BG:D			305.50		1,437,230.83
08/29/2023	CLPKT03650	DEP0020540	B00013409 CLPKT03650 BG:D			6,377.40		1,443,608.23
08/29/2023	CLPKT03651	DEP0020541	B00013413 CLPKT03651 BG:D			125.00		1,443,733.23
08/29/2023	APPKT03496	DFT0011327	UMB BANK	11816 - UMB BANK			28,088.46	1,415,644.77
08/29/2023	APPKT03496	DFT0011328	XCEL ENERGY	15115 - XCEL ENERGY			445.28	1,415,199.49
08/29/2023	APPKT03496	DFT0011329	XCEL ENERGY	15115 - XCEL ENERGY			87.09	1,415,112.40
08/29/2023	APPKT03496	DFT0011330	XCEL ENERGY	15115 - XCEL ENERGY			82.68	1,415,029.72
08/29/2023	APPKT03496	DFT0011331	XCEL ENERGY	15115 - XCEL ENERGY			81.13	1,414,948.59
08/29/2023	GLPKT15271	JN09293	CC DEPOSIT			246.00		1,415,194.59
08/30/2023	CLPKT03652	DEP0020544	B00013421 CLPKT03652 BG:EF			1,251.28		1,416,445.87
08/30/2023	CLPKT03653	DEP0020547	B00013422 CLPKT03653 BG:EF			924.19		1,417,370.06
08/30/2023	CLPKT03654	DEP0020550	B00013423 CLPKT03654 BG:EF			25,539.30		1,442,909.36
08/30/2023	CLPKT03655	DEP0020553	B00013420 CLPKT03655 BG:D			3,410.26		1,446,319.62
08/30/2023	CLPKT03655	DEP0020553	B00013426 CLPKT03655 BG:D			465.00		1,446,784.62
08/30/2023	CLPKT03655	DEP0020553	B00013429 CLPKT03655 BG:D			8,850.00		1,455,634.62
08/30/2023	CLPKT03655	DEP0020553	B00013420 CLPKT03655 BG:D			11,953.03		1,467,587.65
08/30/2023	CLPKT03655	DEP0020553	B00013427 CLPKT03655 BG:D			304.82		1,467,892.47
08/30/2023	CLPKT03655	DEP0020553	B00013419 CLPKT03655 BG:Online Paymen			2,755.96		1,470,648.43
08/30/2023	CLPKT03655	DEP0020553	B00013428 CLPKT03655 BG:D			54.00		1,470,702.43
08/30/2023	CLPKT03655	DEP0020553	B00013424 CLPKT03655 BG:D			150.00		1,470,852.43
08/30/2023	CLPKT03656	DEP0020554	B00013425 CLPKT03656 BG:D			265.00		1,471,117.43
08/30/2023	GLPKT15271	JN09294	CC DEPOSIT			221.00		1,471,338.43
08/30/2023	APPKT03509	DFT0011381	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			161.66	1,471,176.77
08/30/2023	APPKT03509	DFT0011382	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			37.80	1,471,138.97
08/31/2023	APPKT03481	DFT0011250	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	1,471,117.99
08/31/2023	APPKT03481	DFT0011251	AFLAC	15438 - AFLAC			271.89	1,470,846.10
08/31/2023	APPKT03481	DFT0011252	AFLAC	15438 - AFLAC			538.51	1,470,307.59
08/31/2023	APPKT03490	DFT0011295	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	1,470,286.61
08/31/2023	APPKT03490	DFT0011296	AFLAC	15438 - AFLAC			271.89	1,470,014.72
08/31/2023	APPKT03490	DFT0011297	AFLAC	15438 - AFLAC			538.51	1,469,476.21
08/31/2023	CLPKT03657	DEP0020558	B00013434 CLPKT03657 BG:EF			396,699.00		1,866,175.21
08/31/2023	APPKT03495	153665	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			196.81	1,865,978.40
08/31/2023	APPKT03495	153666	AJ SIGNS & DESIGNS	15991 - AJ SIGNS & DESIGNS			1,068.00	1,864,910.40
08/31/2023	APPKT03495	153667	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			60.15	1,864,850.25
08/31/2023	APPKT03495	153668	ALAMOSA COUNTY TREASURER	15569 - ALAMOSA COUNTY TREASURER			10.16	1,864,840.09
08/31/2023	APPKT03495	153669	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			6,310.71	1,858,529.38
08/31/2023	APPKT03495	153670	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			258.86	1,858,270.52
08/31/2023	APPKT03495	153671	ARLAN VAN RY	18688 - ARLAN VAN RY			1,500.00	1,856,770.52

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/31/2023	APPKT03495	153672	AT&T MOBILITY	12236 - AT&T MOBILITY			501.46	1,856,269.06
08/31/2023	APPKT03495	153673	AT&T MOBILITY	12236 - AT&T MOBILITY			2,754.23	1,853,514.83
08/31/2023	APPKT03495	153674	AT&T MOBILITY	12236 - AT&T MOBILITY			771.03	1,852,743.80
08/31/2023	APPKT03495	153675	AUTOZONE	12768 - AUTOZONE			85.79	1,852,658.01
08/31/2023	APPKT03495	153676	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			15,000.00	1,837,658.01
08/31/2023	APPKT03495	153677	CED, INC.	15223 - CED, INC.			346.12	1,837,311.89
08/31/2023	APPKT03495	153678	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR			3,750.00	1,833,561.89
08/31/2023	APPKT03495	153679	CMJA	90188 - CMJA			175.00	1,833,386.89
08/31/2023	APPKT03495	153680	COLLAB ARCHITECTURE, LLC	18695 - COLLAB ARCHITECTURE, LLC			40,000.00	1,793,386.89
08/31/2023	APPKT03495	153681	COLORADO ASSOCIATION OF LIBRARIES	12722 - COLORADO ASSOCIATION OF LIBR			120.00	1,793,266.89
08/31/2023	APPKT03495	153682	COLORADO DEPARTMENT OF PUBLIC HEALT	18558 - COLORADO DEPARTMENT OF PUBL			14,035.00	1,779,231.89
08/31/2023	APPKT03495	153683	CORE & MAIN LP	17522 - CORE & MAIN LP			1,439.93	1,777,791.96
08/31/2023	APPKT03495	153684	DAVID DUDLESTON	18696 - DAVID DUDLESTON			150.00	1,777,641.96
08/31/2023	APPKT03495	153685	DIESEL FORWARD, INC.	17633 - DIESEL FORWARD, INC.			1,666.97	1,775,974.99
08/31/2023	APPKT03495	153686	ELITE PARTS	17281 - ELITE PARTS			1,581.53	1,774,393.46
08/31/2023	APPKT03495	153687	EXTREME GRAPHICS INC.	15336 - EXTREME GRAPHICS INC.			150.00	1,774,243.46
08/31/2023	APPKT03495	153688	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			84.91	1,774,158.55
08/31/2023	APPKT03495	153689	FEDEX	10519 - FEDEX			28.89	1,774,129.66
08/31/2023	APPKT03495	153690	FIRST RESPONSE K-9 & SECURITY SERVICES L	18316 - FIRST RESPONSE K-9 & SECURITY S			600.00	1,773,529.66
08/31/2023	APPKT03495	153691	HACH COMPANY INC.	15258 - HACH COMPANY INC.			187.00	1,773,342.66
08/31/2023	APPKT03495	153692	HEATHER BROOKS	12656 - HEATHER BROOKS			363.92	1,772,978.74
08/31/2023	APPKT03495	153693	JOE JOHNSON EQUIPMENT	18505 - JOE JOHNSON EQUIPMENT			649.14	1,772,329.60
08/31/2023	APPKT03495	153694	JVA, INC.	17380 - JVA, INC.			11,104.00	1,761,225.60
08/31/2023	APPKT03495	153695	KIM SMOYER	17605 - KIM SMOYER			3,135.80	1,758,089.80
08/31/2023	APPKT03495	153696	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			667.46	1,757,422.34
08/31/2023	APPKT03495	153697	KLM ENGINEERING, INC	17409 - KLM ENGINEERING, INC			6,500.00	1,750,922.34
08/31/2023	APPKT03495	153698	KODY VAIL	18574 - KODY VAIL			19.70	1,750,902.64
08/31/2023	APPKT03495	153699	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS			585.00	1,750,317.64
08/31/2023	APPKT03495	153700	LA PUENTE HOME, INC.	90507 - LA PUENTE HOME, INC.			5,000.00	1,745,317.64
08/31/2023	APPKT03495	153701	LA PUENTE STREET OUTREACH	18692 - LA PUENTE STREET OUTREACH			625.00	1,744,692.64
08/31/2023	APPKT03495	153702	LISA SANDOVAL	16340 - LISA SANDOVAL			165.00	1,744,527.64
08/31/2023	APPKT03495	153703	LRE WATER INC.	18085 - LRE WATER INC.			395.00	1,744,132.64
08/31/2023	APPKT03495	153704	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			1,405.69	1,742,726.95
08/31/2023	APPKT03495	153705	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			763.34	1,741,963.61
08/31/2023	APPKT03495	153706	REED TIRE INC.	17761 - REED TIRE INC.			108.64	1,741,854.97
08/31/2023	APPKT03495	153707	ROCKY MOUNTAIN HOME HEALTH SUPPLIES	12220 - ROCKY MOUNTAIN HOME HEALTH			42.92	1,741,812.05
08/31/2023	APPKT03495	153708	SCHOLASTIC LIBRARY PUBLISHING	18030 - SCHOLASTIC LIBRARY PUBLISHING			334.29	1,741,477.76
08/31/2023	APPKT03495	153709	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			388.70	1,741,089.06
08/31/2023	APPKT03495	153710	SKI-HI 6 THEATER	18105 - SKI-HI 6 THEATER			171.00	1,740,918.06
08/31/2023	APPKT03495	153711	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			2,275.09	1,738,642.97
08/31/2023	APPKT03495	153712	THE GLOVE WAGON	16841 - THE GLOVE WAGON			306.00	1,738,336.97
08/31/2023	APPKT03495	153713	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			224.96	1,738,112.01

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/31/2023	APPKT03495	153714	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			4,502.94	1,733,609.07
08/31/2023	APPKT03495	153715	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			154.50	1,733,454.57
08/31/2023	APPKT03495	153716	VAN'S MACHINE SHOP	11027 - VAN'S MACHINE SHOP			1,054.70	1,732,399.87
08/31/2023	APPKT03495	153717	VICTOR GASPAR	18686 - VICTOR GASPAR			75.00	1,732,324.87
08/31/2023	APPKT03495	153718	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			359.65	1,731,965.22
08/31/2023	APPKT03495	153719	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			181.83	1,731,783.39
08/31/2023	APPKT03495	153720	WILLIAM STONE	18477 - WILLIAM STONE			438.48	1,731,344.91
08/31/2023	APPKT03495	3853	HAYNIES, INC.	10056 - HAYNIES, INC.			386.35	1,730,958.56
08/31/2023	APPKT03495	3854	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			240.59	1,730,717.97
08/31/2023	CLPKT03658	DEP0020563	B00013435 CLPKT03658 BG:EF			84.50		1,730,802.47
08/31/2023	CLPKT03659	DEP0020564	B00013432 CLPKT03659 BG:D			630.00		1,731,432.47
08/31/2023	CLPKT03660	DEP0020567	B00013431 CLPKT03660 BG:D			2,867.78		1,734,300.25
08/31/2023	CLPKT03660	DEP0020567	B00013437 CLPKT03660 BG:Online Paymen			435.69		1,734,735.94
08/31/2023	CLPKT03660	DEP0020567	B00013433 CLPKT03660 BG:D			438.74		1,735,174.68
08/31/2023	CLPKT03660	DEP0020567	B00013430 CLPKT03660 BG:Online Paymen			6,126.34		1,741,301.02
08/31/2023	CLPKT03660	DEP0020567	B00013436 CLPKT03660 BG:D			58.50		1,741,359.52
08/31/2023	CLPKT03660	DEP0020567	B00013437 CLPKT03660 BG:Online Paymen			340.47		1,741,699.99
08/31/2023	CLPKT03660	DEP0020567	B00013431 CLPKT03660 BG:D			23,724.42		1,765,424.41
08/31/2023	CLPKT03661	DEP0020570	B00013447 CLPKT03661 BG:EF			86.97		1,765,511.38
08/31/2023	APPKT03496	DFT0011332	XCEL ENERGY	15115 - XCEL ENERGY			105.38	1,765,406.00
08/31/2023	APPKT03496	DFT0011333	XCEL ENERGY	15115 - XCEL ENERGY			2.77	1,765,403.23
08/31/2023	APPKT03496	DFT0011334	XCEL ENERGY	15115 - XCEL ENERGY			13.79	1,765,389.44
08/31/2023	APPKT03496	DFT0011335	XCEL ENERGY	15115 - XCEL ENERGY			50.60	1,765,338.84
08/31/2023	APPKT03496	DFT0011336	XCEL ENERGY	15115 - XCEL ENERGY			13.34	1,765,325.50
08/31/2023	APPKT03496	DFT0011337	XCEL ENERGY	15115 - XCEL ENERGY			13.08	1,765,312.42
08/31/2023	CLPKT03663	DEP0020576	B00013451 CLPKT03663 BG:D			10,847.59		1,776,160.01
08/31/2023	GLPKT15271	JN09295	CC DEPOSIT			235.00		1,776,395.01
08/31/2023	GLPKT15291	JN09296	Merchant Credit Card Fees				496.61	1,775,898.40
08/31/2023	GLPKT15291	JN09296	Golf Course Tournament Expenses paid out				8,075.00	1,767,823.40
08/31/2023	GLPKT15291	JN09296	Stop Payment				25.00	1,767,798.40
08/31/2023	GLPKT15291	JN09296	TASC Adjustment				0.04	1,767,798.36
08/31/2023	GLPKT15291	JN09296	Record Redemption of Golf Club House Cre				4,611.05	1,763,187.31
08/31/2023	GLPKT15291	JN09296	Record Redemption of Golf Rain Check				86.40	1,763,100.91
08/31/2023	GLPKT15291	JN09296	Golf Course Credit Card Fees				1,836.99	1,761,263.92
08/31/2023	GLPKT15291	JN09296	Golf Daily Deposit from 7/31/23 was deposi			0.05		1,761,263.97
08/31/2023	GLPKT15291	JN09296	Reverse prior golf course credit cards cleare				16,882.79	1,744,381.18
08/31/2023	GLPKT15291	JN09296	Global Credit Card Fees				5,124.35	1,739,256.83
08/31/2023	GLPKT15291	JN09296	Record Redemption of Golf Gift Certificates				160.00	1,739,096.83
08/31/2023	GLPKT15291	JN09296	Golf course credit cards cleared, but balanc			2,280.57		1,741,377.40
08/31/2023	GLPKT15291	JN09296	TeeSnap POS System & Marketing Tools				450.00	1,740,927.40

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**1,368,906.82**	**372,020.58**	**3,001,207.08**	**2,629,186.50**	**1,740,927.40**

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		1,368,906.82				

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance

Grand Totals:	**1,368,906.82**	**372,020.58**	**3,001,207.08**	**2,629,186.50**	**1,740,927.40**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		1,368,906.82	372,020.58	3,001,207.08	2,629,186.50	1,740,927.40
	Grand Total:	**1,368,906.82**	**372,020.58**	**3,001,207.08**	**2,629,186.50**	**1,740,927.40**

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

November 21, 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 August 2023.

A/P History Check Report Total Disbursement	$	2,121,904.12
Payroll	$	629,328.80
Total	$	2,751,232.92

Included in Disbursements:

$	219,469	Community Recreation	Gen Wild Grant Pass Thru
$	495,670	Street Trust Fund	Victoria Street
$	38,625	Street Trust Fund	Vigil Way & Oliver Ave
$	184,278	Enterprise Fund	Center Lift Station
$	67,061	General Fund	LEAD Grant Expenses
$	31,274	General Fund	2024 Chevy Equinox
$	25,000	General Fund	K9 Uplift - Chevy Tahoe
$	46,400	General Fund	COSSAP Grant Expense

Leanne Lounsbury, CPA
Finance Director

Pay Code Report

Pay Code Summary

8/1/2023 - 8/31/2023

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	73	4,561.00	185,416.98
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	1	0.00	31.96
01E - PARKS & REC PAY	PARKS & REC PAY	50	0.00	7,291.79
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	259	15,132.94	325,095.06
10 - PAGER TIME	PAGER TIME	6	33.00	822.87
11 - OVERTIME PAY	OVERTIME PAY	113	443.91	14,444.94
11A - RETRO. RAISE OVER	RETRO. RAISE OVERTIME	1	0.00	0.09
12 - CONTRACT OT	CONTRACT OT	3	29.02	1,237.36
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	48	1,716.75	48,214.24
17 - COURT	COURT	5	9.85	413.13
19 - FULL OVERTIME	FULL OVERTIME	5	8.67	299.90
21 - VACATION PAY	VACATION PAY	41	585.58	13,572.42
22 - SICK PAY	SICK PAY	48	480.96	10,496.64
23 - COMP USED	COMP USED	18	92.31	1,746.99
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	8	126.83	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	12	72.29	1,652.99
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	31	30.00	7,690.00
33 - HVE OT	HVE OT	10	42.50	1,915.88
35 - CLICK-IT-OR-TICKET O	CLICK-IT-OR-TICKET OT	5	78.00	3,232.99
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	1	5.33	200.27
43 - COMP EARNED	COMP EARNED	19	100.69	0.00
50 - WELLNESS DAY	WELLNESS DAY	1	10.00	318.50
52 - PAGER TIME EARNED	PAGER TIME EARNED	1	10.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	1	16.00	283.04
54 - GOLF LESSONS	GOLF LESSONS	1	0.00	212.00
63 - UNIFORM ALLOWAN(	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	8	60.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	10	147.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	6	30.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	449.72
76 - SPECIAL EVENT	SPECIAL EVENT	1	4.00	151.44
90 - THIRD PARTY SICK PA	THIRD PARTY SICK PAY	1	0.00	2,607.60
		Report Total:	**23,827.13**	**629,328.80**

Expense Approval Report
By Fund

Alamosa, CO

Post Dates 8/1/2023 - 8/31/2023
Payment Dates 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ASSO	INV0017033	08/10/2023	FPPA DD	02-2-00-82514	2,129.64
COLONIAL LIFE & ACCIDENT I	INV0017035	08/10/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0017036	08/10/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0017037	08/10/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0017038	08/10/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0017039	08/10/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	343.49
MUTUAL OF OMAHA	INV0017040	08/10/2023	VOLUNTARY LIFE	02-2-00-82513	586.05
PERA	INV0017041	08/10/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0017042	08/10/2023	PERA PAYABLE	02-2-00-82311	28,396.96
PERA	INV0017044	08/10/2023	PERA AED/SAED PAYABLE	02-2-00-82311	326.73
VOLUNTARY INVESTMENT PR	INV0017046	08/10/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0017047	08/10/2023	ICMA PAYABLE	02-2-00-82317	978.01
ICMA RETIREMENT TRUST-45	INV0017048	08/10/2023	ICMA PAYABLE	02-2-00-82317	819.60
EMPOWER	INV0017049	08/10/2023	FIDELITY LOANS 1	02-2-00-82319	1,022.34
ICMA RETIREMENT TRUST-45	INV0017050	08/10/2023	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0017051	08/10/2023	FIDELITY LOANS 2	02-2-00-82319	484.93
EMPOWER	INV0017052	08/10/2023	FIDELITY LOANS 3	02-2-00-82319	952.64
EMPOWER	INV0017053	08/10/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
EMPOWER	INV0017054	08/10/2023	FIDELITY LOANS 5	02-2-00-82319	337.49
EMPOWER	INV0017055	08/10/2023	FIDELITY LOANS 6	02-2-00-82319	168.64
EMPOWER	INV0017056	08/10/2023	FIDELITY FUND	02-2-00-82319	16,695.40
SLV SPORTS & WELLNESS	INV0017057	08/10/2023	SLV SPORTS & WELLNESS	02-2-00-82419	94.00
FRATERNAL ORDER OF POLICE	INV0017058	08/10/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0017059	08/10/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0017060	08/10/2023	TASC PAYABLE	02-2-00-82516	1,625.19
VOLUNTARY INVESTMENT PR	INV0017061	08/10/2023	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PR	INV0017062	08/10/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
VOLUNTARY INVESTMENT PR	INV0017063	08/10/2023	457 DC PAYABLE	02-2-00-82414	129.28
VOLUNTARY INVESTMENT PR	INV0017064	08/10/2023	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0017065	08/10/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0017066	08/10/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0017068	08/10/2023	STATE WITHHOLDINGS	02-2-00-82211	7,376.01
UNITED STATES TREASURY	INV0017069	08/10/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	15,460.61
UNITED STATES TREASURY	INV0017070	08/10/2023	MEDICARE TAXES	02-2-00-82111	6,304.94
FIRE & POLICE PENSION ASSO	INV0017098	08/24/2023	FPPA DD	02-2-00-82514	2,090.09
COLONIAL LIFE & ACCIDENT I	INV0017100	08/24/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0017101	08/24/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0017102	08/24/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0017103	08/24/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0017104	08/24/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	343.49
MUTUAL OF OMAHA	INV0017105	08/24/2023	VOLUNTARY LIFE	02-2-00-82513	586.05
PERA	INV0017106	08/24/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0017107	08/24/2023	PERA PAYABLE	02-2-00-82311	27,775.18
PERA	INV0017109	08/24/2023	PERA AED/SAED PAYABLE	02-2-00-82311	311.93
VOLUNTARY INVESTMENT PR	INV0017111	08/24/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0017112	08/24/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-45	INV0017113	08/24/2023	ICMA PAYABLE	02-2-00-82317	819.60
EMPOWER	INV0017114	08/24/2023	FIDELITY LOANS 1	02-2-00-82319	987.42
ICMA RETIREMENT TRUST-45	INV0017115	08/24/2023	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0017116	08/24/2023	FIDELITY LOANS 2	02-2-00-82319	484.93
EMPOWER	INV0017117	08/24/2023	FIDELITY LOANS 3	02-2-00-82319	989.70
EMPOWER	INV0017118	08/24/2023	FIDELITY LOANS 4	02-2-00-82319	249.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPOWER	INV0017119	08/24/2023	FIDELITY LOANS 5	02-2-00-82319	337.49
EMPOWER	INV0017120	08/24/2023	FIDELITY LOANS 6	02-2-00-82319	168.64
EMPOWER	INV0017121	08/24/2023	FIDELITY FUND	02-2-00-82319	15,193.08
FRATERNAL ORDER OF POLICE	INV0017122	08/24/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0017123	08/24/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0017124	08/24/2023	TASC PAYABLE	02-2-00-82516	1,625.23
VOLUNTARY INVESTMENT PR	INV0017125	08/24/2023	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PR	INV0017126	08/24/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
VOLUNTARY INVESTMENT PR	INV0017127	08/24/2023	457 DC PAYABLE	02-2-00-82414	129.28
FAMILY SUPPORT REGISTRY	INV0017128	08/24/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0017129	08/24/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0017131	08/24/2023	STATE WITHHOLDINGS	02-2-00-82211	6,965.01
UNITED STATES TREASURY	INV0017132	08/24/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,308.96
UNITED STATES TREASURY	INV0017133	08/24/2023	MEDICARE TAXES	02-2-00-82111	5,683.30
UNITED STATES TREASURY	INV0017229	08/30/2023	SS WITHHOLDINGS	02-2-00-82111	161.66
UNITED STATES TREASURY	INV0017230	08/30/2023	MEDICARE TAXES	02-2-00-82111	37.80
COLLAB ARCHITECTURE, LLC	C2023_011_001	08/31/2023	AGRICULTURAL REDEVELOPM	02-4-00-63162	40,000.00
			Department 00 - UNDESIGNATED Total:		**214,024.66**
Department: 10 - CITY COUNCIL					
AT&T MOBILITY	CITY COUNCIL 07/20/23	08/04/2023	TY COLEMAN, MICHAEL CARS	02-5-10-33202	146.62
PINNACOL ASSURANCE	21363053	08/08/2023	CITY COUNCIL	02-5-10-14211	22.01
VIAERO WIRELESS	INV0017072	08/17/2023	CITY COUNCIL - CHARLIE GRIE	02-5-10-33202	94.47
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	GLS LIZ HENSLEY	02-5-10-32111	139.00
ALAMOSA STATE BANK-VISA	0942 08/21/23	08/31/2023	SYMPATHY FLOWERS - MARTI	02-5-10-31312	75.00
ALAMOSA STATE BANK-VISA	0942 08/21/23	08/31/2023	LODGING - CML EXECUTIVE B	02-5-10-32111	405.44
KIM SMOYER	341	08/31/2023	EVALUATION PROCESS FOR DI	02-5-10-31312	325.00
KIM SMOYER	346	08/31/2023	EVALUATION PROCESS FOR DI	02-5-10-31312	2,725.00
KIM SMOYER	346	08/31/2023	MILEAGE ROUNDTRIP	02-5-10-31312	85.80
			Department 10 - CITY COUNCIL Total:		**4,018.34**
Department: 11 - LEGAL SERVICES					
PINNACOL ASSURANCE	21363053	08/08/2023	LEGAL SERVICES	02-5-11-14211	17.23
ALAMOSA STATE BANK-VISA	0652 08/11/23	08/11/2023	GAYLORD ROCKIES RESORT - E	02-5-11-32111	357.10
			Department 11 - LEGAL SERVICES Total:		**374.33**
Department: 12 - MUNICIPAL COURT					
PINNACOL ASSURANCE	21363053	08/08/2023	MUNICIPAL COURT	02-5-12-14211	21.59
FIRST RESPONSE K-9 & SECURI	21-0138	08/31/2023	JULY 2023	02-5-12-39605	600.00
CMJA	INV0017145	08/31/2023	CMJA FALL CONFERENCE - MC	02-5-12-32111	175.00
CENTER FOR RESTORATIVE PR	JULY 2023 DIV REF	08/31/2023	JULY 2023 DIVERSION REFERR	02-5-12-37996	2,250.00
CENTER FOR RESTORATIVE PR	JUNE 2023 DIV REF	08/31/2023	JUNE 2023 DIVERSION REFER	02-5-12-37996	1,500.00
			Department 12 - MUNICIPAL COURT Total:		**4,546.59**
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VISA	0751 08/13/23	08/04/2023	CML DINNER	02-5-13-32111	62.01
ALAMOSA STATE BANK-VISA	0751 08/13/23	08/04/2023	CML LODGING	02-5-13-32111	756.84
ALAMOSA STATE BANK-VISA	0751 08/13/23	08/04/2023	ASU MEETING	02-5-13-35501	100.42
AT&T MOBILITY	PUB INFO/ LIBR 07/20/23	08/04/2023	A7 LITE 11082022	02-5-13-33211	40.04
AT&T MOBILITY	PUB INFO/ LIBR 07/20/23	08/04/2023	PUBLIC INFO OFFICER	02-5-13-33211	43.91
PINNACOL ASSURANCE	21363053	08/08/2023	CITY MANAGER	02-5-13-14211	34.05
AMAZON CAPITAL SERVICES	1JWJ-17TT-R73X	08/17/2023	DESKTOP CELL PHONE STAND	02-5-13-21111	15.98
AMAZON CAPITAL SERVICES	1JWJ-17TT-R73X	08/17/2023	CRYSTAL DOME MAGNIFIER/	02-5-13-35550	27.18
ALAMOSA STATE BANK-VISA	1023 09/05/23	08/24/2023	JULY CHAMBER LUNCH - HEAT	02-5-13-32111	12.00
AMAZON CAPITAL SERVICES	1VR7-7NHK-TVQC	08/24/2023	VIVO MOBILE FOOTREST WIT	02-5-13-21111	79.19
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	NOTARY STAMP - DES	02-5-13-21111	32.70
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	MANAGER MEETING	02-5-13-32111	19.58
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	AUGUST CHAMBER LUNCH	02-5-13-32111	12.00
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	GLS HEATHER BROOKS	02-5-13-32111	139.00
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	SWAG FOR PUBLIC RELATIONS	02-5-13-35550	379.10
HEATHER BROOKS	INV0017137	08/31/2023	CML ANNUAL CONFERENCE -	02-5-13-32111	60.00
HEATHER BROOKS	INV0017137	08/31/2023	CML ANNUAL CONFERENCE -	02-5-13-32111	303.92
			Department 13 - CITY MANAGER Total:		**2,117.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 14 - CITY CLERK					
AT&T MOBILITY	CITY COUNCIL 07/20/23	08/04/2023	VERIZON PORT	02-5-14-33211	45.50
PINNACOL ASSURANCE	21363053	08/08/2023	CITY CLERK	02-5-14-14211	10.38
ALAMOSA COUNTY CLERK	INV0017027	08/11/2023	PLAT# 389266	02-5-14-33122	13.00
ALAMOSA COUNTY CLERK	INV0017027	08/11/2023	AGREEMENT# 389267	02-5-14-33122	18.00
ALAMOSA COUNTY CLERK	INV0017027	08/11/2023	PLAT# 389182 - PEAK MINOR	02-5-14-33122	13.00
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	GLS HOLLY MARTINEZ	02-5-14-32111	139.00
ALAMOSA STATE BANK-VISA	0942 08/21/23	08/31/2023	ELECTION BINDERS/ DIVIDERS	02-5-14-31310	118.76
ALAMOSA STATE BANK-VISA	0942 08/21/23	08/31/2023	CAMCA MINI CONFERENCE	02-5-14-32111	200.00
ALAMOSA STATE BANK-VISA	0942 08/21/23	08/31/2023	COURT DEPARTMENT LUNCH	02-5-14-35501	61.08
VALLEY COURIER INC.	INV 248606 - 251066	08/31/2023	LEGAL ADVERTISING: #3489 (	02-5-14-33121	36.00
VALLEY COURIER INC.	INV 248606 - 251066	08/31/2023	LEGAL ADVERTISING: #3488 (	02-5-14-33121	34.50
VALLEY COURIER INC.	INV 248606 - 251066	08/31/2023	LEGAL ADVERTISING: #3471 (	02-5-14-33121	24.00
VALLEY COURIER INC.	INV 248606 - 251066	08/31/2023	LEGAL ADVERTISING: #3472 (	02-5-14-33121	24.00
VALLEY COURIER INC.	INV 248606 - 251066	08/31/2023	LEGAL ADVERTISING: #3481 (	02-5-14-33121	36.00
ALAMOSA COUNTY CLERK	INV0017139	08/31/2023	2023 REGISTERED ELIGIBLE V	02-5-14-31310	60.15
				Department 14 - CITY CLERK Total:	**833.37**
Department: 15 - HR/RISK MANAGEMENT					
ARLAN'S PRO SERVICES INC.	8214	08/04/2023	NON- DOT DRUG SCREEN COL	02-5-15-31963	35.00
PINNACOL ASSURANCE	21363053	08/08/2023	HR	02-5-15-14211	9.76
LUTHERAN HOSPITAL OF THE	00022754-00	08/11/2023	EMPLOYEE EXAMS	02-5-15-31962	672.00
ALAMOSA STATE BANK-VISA	1056 08/18/23	08/11/2023	REC POSITION ADVERTISING	02-5-15-31961	33.02
ALAMOSA STATE BANK-VISA	1056 08/18/23	08/11/2023	SUNBLOCK FOR PARKS & SANI	02-5-15-35501	84.08
AMAZON CAPITAL SERVICES	1NXN-GLNN-KJ6X	08/11/2023	50 PCS PUSH PIN WITH WOO	02-5-15-21111	7.49
EMPLOYERS COUNCIL SERVIC	473186	08/11/2023	TRAINING FOR SUPERVISORS,	02-5-15-35112	2,850.00
WORKWELL PREVENTION & C	66999	08/11/2023	WORK FIT EXAMS	02-5-15-31962	440.00
PROCOM LLC	99382	08/11/2023	NON DOT POST- ACCIDENT DR	02-5-15-31963	160.00
BACKGROUND INVESTIGATIO	INV-32004	08/11/2023	BACK GROUND CHECKS	02-5-15-31962	55.35
TYLER TECHNOLOGIES INC.	025-433353	08/17/2023	TRAINING ON ESS	02-5-15-48102	580.00
TYLER TECHNOLOGIES INC.	025-434359	08/17/2023	EMPLOYEE SELF SERVICE - GO	02-5-15-48102	145.00
LEAVITT GROUP OF COLORAD	537043	08/17/2023	ADDITIONAL PREMIUM, 2023	02-5-15-39203	605.00
ROCKY MOUNTAIN HOME HE	746445	08/17/2023	FIRST AID SUPPLIES FOR PARK	02-5-15-35501	34.94
VALLEY COURIER INC.	1761	08/24/2023	ADVERTISMENT FOR STREETS	02-5-15-31961	438.75
LEAVITT GROUP OF COLORAD	537648	08/24/2023	POLICY CHANGE: BUS AUTO A	02-5-15-39203	48.00
SEAN SLUYTER	INV0017088	08/24/2023	MOVING EXPENSES REIMBUR	02-5-15-31961	218.46
SEAN SLUYTER	INV0017088	08/24/2023	MOVING EXPENSES REIMBUR	02-5-15-31961	883.20
SEAN SLUYTER	INV0017088	08/24/2023	MOVING EXPENSES REIMBUR	02-5-15-31961	625.07
SEAN SLUYTER	INV0017088	08/24/2023	MOVING EXPENSES REIMBUR	02-5-15-31961	569.95
				Department 15 - HR/RISK MANAGEMENT Total:	**8,495.07**
Department: 16 - FINANCE DEPARTMENT					
PINNACOL ASSURANCE	21363053	08/08/2023	FINANCE	02-5-16-14211	3.70
ALAMOSA POSTMASTER	559432062	08/08/2023	FIRST- CLASS PRESORT BULK	02-5-16-21131	1,640.95
WALL, SMITH & BATEMAN	40115	08/11/2023	2022 AUDIT	02-5-16-31303	63,050.00
O & V PRINTING INC.	61636	08/11/2023	6000 #10 WINDOW ENVELOP	02-5-16-21221	673.95
ODP BUSINESS SOLUTIONS LL	326494947001	08/17/2023	PAPER ROLL, OD BINDER, DIVI	02-5-16-21111	78.93
ODP BUSINESS SOLUTIONS LL	326984677001	08/17/2023	, HIGHLIGHTERS	02-5-16-21111	10.13
ODP BUSINESS SOLUTIONS LL	327000620001	08/17/2023	SWIFER DUSTER REFILL, SCRE	02-5-16-21111	23.98
AMAZON CAPITAL SERVICES	19LJ-VT36-PQ1H	08/24/2023	GRACE KARIN WOMEN'S LON	02-5-16-35501	77.76
AMAZON CAPITAL SERVICES	1KPT-TTD3-PT33	08/24/2023	AMAZON ESSENTIALS MEN'S	02-5-16-35501	28.50
AMAZON CAPITAL SERVICES	1PCY-PV4H-3HD1	08/24/2023	YSAGI 2 PACK MOUSE PADS	02-5-16-22791	8.99
AMAZON CAPITAL SERVICES	1PCY-PV4H-3HD1	08/24/2023	CEASIKERY WOMENS SHORT	02-5-16-35501	28.99
GOBINS INC	34689549	08/24/2023	FINANCE SORTER LEASE PAYM	02-5-16-35501	441.76
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	GLS KRISTEN REYNOLDS	02-5-16-32111	139.00
LISA SANDOVAL	23829	08/31/2023	7/20/23 - BUDGET & 10YR PL	02-5-16-31991	82.50
LISA SANDOVAL	23829	08/31/2023	08/23/23 - VARIOUS ACCOUN	02-5-16-31991	82.50
ALAMOSA COUNTY TREASURE	INV0017144	08/31/2023	MINERAL RIGHT PAYMENT FO	02-5-16-35501	10.16
				Department 16 - FINANCE DEPARTMENT Total:	**66,381.80**
Department: 17 - NON-DEPARTMENTAL					
ALAMOSA STATE BANK-VISA	0751 08/13/23	08/04/2023	EMPLOYEE BBQ TREATS	02-5-17-45107	32.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURYLINK BUSINESS SERV	648935525	08/04/2023	PHONE SERVICE - LONG DISTA	02-5-17-33211	33.08
WEX BANK	90863039	08/07/2023	CITY HALL	02-5-17-22111	47.28
XCEL ENERGY	53-1111289-3 08/09/23	08/10/2023	1410 INDEPENDENCE WAY BL	02-5-17-33411	20.38
ALAMOSA STATE BANK-VISA	0652 08/11/23	08/11/2023	AUTOZONE - UNDERPAYMENT	02-5-17-22791	22.79
ALAMOSA STATE BANK-VISA	0652 08/11/23	08/11/2023	AUTOZONE INV# 3424107968	02-5-17-22791	12.96
ALAMOSA STATE BANK-VISA	0652 08/11/23	08/11/2023	UNDERPAYMENT OF CK# 1521	02-5-17-22791	0.01
ALAMOSA STATE BANK-VISA	0652 08/11/23	08/11/2023	AUTOZONE INV# 3424466991	02-5-17-22791	10.11
ALAMOSA STATE BANK-VISA	0652 08/11/23	08/11/2023	AUTOZONE INV# 3424397541	02-5-17-22791	22.74
ALAMOSA STATE BANK-VISA	0652 08/11/23	08/11/2023	AUTOZONE INV# 3424403843	02-5-17-22791	5.81
TRILLIUM HOLDCO, INC.	10149348	08/11/2023	PREMISE# 304239744	02-5-17-33411	1,067.64
TRILLIUM HOLDCO, INC.	10149349	08/11/2023	PREMISE# 304239744	02-5-17-33411	3,057.50
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300177708	02-5-17-33411	1,142.58
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 304067560	02-5-17-33411	198.36
BCM ONE	1029313	08/11/2023	CITY HALL PHONE SERVICE	02-5-17-33211	538.18
GOBINS INC	34596190	08/11/2023	COPIER LEASE	02-5-17-44251	1,455.44
CENTURYLINK	INV0017019	08/11/2023	719-589-2006 - CITY OF ALAM	02-5-17-33211	118.84
CENTURYLINK	INV0017020	08/11/2023	719-589-6532 - CITY OF ALAM	02-5-17-33211	42.48
CENTURYLINK	INV0017021	08/11/2023	719-589-2391 - WATER TREAT	02-5-17-33211	45.94
CENTURYLINK	INV0017022	08/11/2023	719-589-3478 - WATER TREAT	02-5-17-33211	53.45
CENTURYLINK	INV0017023	08/11/2023	719-589-3498 - WATER TREAT	02-5-17-33211	123.32
CENTURYLINK	INV0017024	08/11/2023	719-589-6809 - ALARM LINES	02-5-17-33211	110.04
SNO SHACK	INV0017028	08/11/2023	SNOW CONES FOR EMPLOYEE	02-5-17-45107	296.00
TOWN & COUNTRY CAR & TR	INV0017029	08/11/2023	2024 CHEVY EQUINOX	02-5-17-70111	31,274.25
CENTURYLINK	INV0017030	08/11/2023	719-589-0359 - GOVERNMEN	02-5-17-33211	63.22
CENTURYLINK	INV0017031	08/11/2023	719-589-0467 - CITY OF ALAM	02-5-17-33211	381.82
PITNEY BOWES GLOBAL FINA	3317858629	08/15/2023	LEASE AGREEMENT POSTAGE	02-5-17-44251	759.99
PURCHASE POWER	INV0017080	08/16/2023	POSTAGE FOR POSTAGE MAC	02-5-17-21131	920.99
AMAZON CAPITAL SERVICES	11L1-LHR9-R99H	08/17/2023	WINDSHIELD SUN SHADE CO	02-5-17-35111	15.99
ODP BUSINESS SOLUTIONS LL	325971727001	08/17/2023	10 REAM COPY PAPER FOR AL	02-5-17-22791	281.94
ODP BUSINESS SOLUTIONS LL	326494947001	08/17/2023	PLASTIC FORKS, COFFEE K CU	02-5-17-35501	29.23
ODP BUSINESS SOLUTIONS LL	326984677001	08/17/2023	PLASTIC SPOONS & FORKS 10	02-5-17-35501	16.50
XCEL ENERGY	53-8691617-6 08/16/23	08/17/2023	425 4TH ST BLDG CITY	02-5-17-33411	596.79
GOBINS INC	AR3932860	08/17/2023	CONTRACT SERVICES	02-5-17-21151	271.95
GOBINS INC	AR3967262	08/17/2023	COMBINED DEPARTMENTS	02-5-17-21151	474.95
GOBINS INC	AR3972092	08/17/2023	PD COLOR,	02-5-17-21151	534.11
GOBINS INC	AR3972092	08/17/2023	COMBINED DEPARTMENTS	02-5-17-21151	271.95
GOBINS INC	AR3972092	08/17/2023	CITY HALL COLOR	02-5-17-21151	0.74
GOBINS INC	AR3975944	08/17/2023	COMBINED DEPARTMENTS	02-5-17-21151	342.48
GOBINS INC	AR4000374	08/17/2023	PD COLOR	02-5-17-21151	289.41
GOBINS INC	AR4005017	08/17/2023	COMBINED DEPARTMENTS	02-5-17-21151	350.72
GOBINS INC	AR4008244	08/17/2023	COMBINED DEPARTMENTS	02-5-17-21151	271.95
GOBINS INC	AR4008244	08/17/2023	CITY HALL COLOR	02-5-17-21151	137.61
GOBINS INC	AR4008244	08/17/2023	PD COLOR	02-5-17-21151	418.44
GOBINS INC	AR4021778	08/17/2023	COMBINED DEPARTMENTS	02-5-17-21151	197.58
GOBINS INC	AR4025037	08/17/2023	CITY HALL/ PD SERVICES	02-5-17-21151	135.97
GOBINS INC	AR4025037	08/17/2023	CITY HALL COLOR	02-5-17-21151	161.04
GOBINS INC	AR4025037	08/17/2023	PD COLOR	02-5-17-21151	257.48
AMAZON CAPITAL SERVICES	1VFY-KVPX-P46P	08/24/2023	BOLEY SPRAY CHALK PAINT	02-5-17-46140	169.24
AMAZON CAPITAL SERVICES	1XF1-RNYJ-QXRX	08/24/2023	PRIZES FOR EMPLOYEE BBQ	02-5-17-45107	692.16
GOBINS INC	34689548	08/24/2023	PLOTTER LEASE PAYMENT	02-5-17-21151	538.90
CENTURYLINK	INV0017095	08/24/2023	719-587-0430 - WATER TREAT	02-5-17-33211	49.25
CENTURYLINK	INV0017096	08/24/2023	719-587-0462 - WATER TREAT	02-5-17-33211	71.41
CENTURYLINK	INV0017097	08/24/2023	719-587-3537 - RECREATION	02-5-17-33211	105.45
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	2023 FIRE TRUCK REGISTRATI	02-5-17-35113	12.59
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	WATER TRAILER REGISTRATIO	02-5-17-35113	9.38
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	BREAKFAST SUPPLIES	02-5-17-35501	10.97
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	KUDOS CARDS	02-5-17-45107	120.00
BOYS & GIRLS CLUB OF SLV	1071	08/31/2023	3Q2023 CDBG GRANT EXPEN	02-5-17-37918	15,000.00
EXTREME GRAPHICS INC.	10872	08/31/2023	GLASS WINDOW - DOOR GRA	02-5-17-35501	150.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LA PUENTE HOME, INC.	8638 1CA	08/31/2023	2023 OUTSIDE FUNDING PAY	02-5-17-35103	5,000.00
			Department 17 - NON-DEPARTMENTAL Total:		**68,843.44**
Department: 18 - INFORMATION TECHNOLOGY					
PAYPAL	INV0017017	08/02/2023	PAYPAL PURCHASE FOR ADOB	02-5-18-48102	89.91
PAYPAL	INV0017018	08/03/2023	PAYPAL PURCHASE TO BLUEH	02-5-18-48102	155.40
AMAZON CAPITAL SERVICES	1373-CDFF-4LHC	08/04/2023	POWERED USB HUB VANGREE	02-5-18-48101	103.94
AMAZON CAPITAL SERVICES	13H7-WYHJ-NR3T	08/04/2023	POWEROWL HIGH CAPACITY	02-5-18-48101	8.99
TIMECLOCK PLUS	INV00285207	08/04/2023	TIMECLOCK PLUS PROFESSIO	02-5-18-48102	49.98
AT&T MOBILITY	IT 07/20/23	08/04/2023	IT CELL PHONE SERVICE	02-5-18-33202	501.46
AT&T MOBILITY	PW 07/20/23	08/04/2023	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
PINNACOL ASSURANCE	21363053	08/08/2023	IT	02-5-18-14211	32.59
AMAZON CAPITAL SERVICES	141V-33VW-LJNK	08/11/2023	CAMERA SYSTEM PARTS	02-5-18-70241	295.96
AMAZON CAPITAL SERVICES	1HC6-FDK1-7MFG	08/11/2023	CAMERA SYSTEM PARTS	02-5-18-70241	1,227.84
AMAZON CAPITAL SERVICES	1NT3-V9CM-GVCN	08/11/2023	NETGEAR 8 PORT POE GIBABI	02-5-18-48101	151.64
AMAZON CAPITAL SERVICES	1YX3-9M16-43W1	08/11/2023	MEAD FIVE STAR SPIRAL NOTE	02-5-18-21111	14.98
CIELLO POWERED BY SLVREC	INV0017026	08/11/2023	FIBER OPTIC SERVICE	02-5-18-48101	103.85
RECPRO SOFTWARE A DAYSM	INV00990405	08/11/2023	SSL CERTIFICATE	02-5-18-48102	250.00
BROOKS INTERNET SOFTWAR	R-30204	08/11/2023	RPM REMOTE PRINT MANAG	02-5-18-48102	52.49
SOFTWARE SPECTRUM INC., A	1101081089	08/17/2023	MICROSOFT OFFICE LTSC STA	02-5-18-48102	1,184.68
ALAMOSA STATE BANK-VISA	1106 09/02/23	08/17/2023	NETWORK JACKS	02-5-18-22791	53.16
ALAMOSA STATE BANK-VISA	1106 09/02/23	08/17/2023	VM WARE TEST (DOSS)	02-5-18-32111	250.00
ALAMOSA STATE BANK-VISA	1106 09/02/23	08/17/2023	WEBSITE HOSTING	02-5-18-48102	160.00
ALAMOSA STATE BANK-VISA	1106 09/02/23	08/17/2023	FORMS NOTIFICATION: WEBSI	02-5-18-48102	79.95
ROCKY MOUNTAIN FIRE AND	23-0477	08/17/2023	OUTLETS FOR MDF UPS	02-5-18-48101	1,650.00
CCS PRESENTING BETTER SOL	IN0042552	08/17/2023	REPLACEMENT MICS	02-5-18-48101	587.00
PAYPAL	INV0017085	08/18/2023	PAYPAL PAYMENT TO INFOQU	02-5-18-48102	170.55
PAYPAL	INV0017141	08/21/2023	PAYPAL PURCHASE FOR ZOOM	02-5-18-48102	43.36
PAYPAL	INV0017142	08/21/2023	PAYPAL PURCHASE FOR TEXT	02-5-18-48102	100.00
AMAZON CAPITAL SERVICES	19K4-7G11-4XDD	08/24/2023	SAMSUNG GALAXY S21 FE CA	02-5-18-48101	10.99
AMAZON CAPITAL SERVICES	1DPF-9QQY-KCCP	08/24/2023	ML7-12 12V 7.2AH REPLACEM	02-5-18-48101	156.72
AMAZON CAPITAL SERVICES	1G9K-K63F-FYWQ	08/24/2023	PROCASE HARD TRAVEL ELECT	02-5-18-48101	107.00
AMAZON CAPITAL SERVICES	1KPT-TTD3-GJHC	08/24/2023	TIPOYOROO CASE FOR GALAX	02-5-18-48101	34.98
HEWLETT PACKARD	9468235084	08/24/2023	HPE ED VMWARE VSPHERE IC	02-5-18-32111	4,250.00
AT&T MOBILITY	IT 08/20/23	08/31/2023	IT CELL PHONE CHARGES	02-5-18-33202	501.46
AT&T MOBILITY	PW 08/20/23	08/31/2023	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
			Department 18 - INFORMATION TECHNOLOGY Total:		**12,458.96**
Department: 19 - ECONOMIC DEVELOPMENT					
PINNACOL ASSURANCE	21363053	08/08/2023	ECONOMIC DEVELOPMENT	02-5-19-14211	12.87
LARA'S SOFT SPOKEN CATERI	08.22.2023	08/24/2023	ECONOMIC DEV. CATERING -	02-5-19-51102	287.25
ALAMOSA STATE BANK-VISA	1023 09/05/23	08/24/2023	ECON DEVELOP MEAL	02-5-19-51102	412.50
ALAMOSA STATE BANK-VISA	1023 09/05/23	08/24/2023	ECON DEVELOP UTENSILS ETC	02-5-19-51102	39.52
ALAMOSA STATE BANK-VISA	1023 09/05/23	08/24/2023	CLEAVE SIMPSON LUNCH	02-5-19-51102	38.41
ALAMOSA STATE BANK-VISA	1023 09/05/23	08/24/2023	HICKENLOOPER LUNCH	02-5-19-51102	17.76
ALAMOSA STATE BANK-VISA	1023 09/05/23	08/24/2023	JULY CHAMBER LUNCH - KATH	02-5-19-51102	12.00
			Department 19 - ECONOMIC DEVELOPMENT Total:		**820.31**
Department: 20 - POLICE ADMINISTRATION					
PINNACOL ASSURANCE	21363053	08/08/2023	POLICE ADMINISTRATION	02-5-20-14211	316.18
			Department 20 - POLICE ADMINISTRATION Total:		**316.18**
Department: 21 - POLICE OPERATIONS					
OFFICE OF THE DISTRICT ATTO	020	08/04/2023	APRIL 2023 DOJ/ COSSAP GRA	02-5-21-44523	6,520.60
OFFICE OF THE DISTRICT ATTO	021	08/04/2023	MAY 2023 DOJ/ COSSAP GRA	02-5-21-44523	6,520.52
OFFICE OF THE DISTRICT ATTO	022	08/04/2023	JUNE 2023 DOJ/ COSSAP GRA	02-5-21-44523	6,520.52
CENTER FOR RESTORATIVE PR	APRIL 2023-COSSAP	08/04/2023	APRIL 2023 DOJ/ COSSAP GRA	02-5-21-44523	9,923.53
CENTER FOR RESTORATIVE PR	JUNE 2023- COSSAP	08/04/2023	JUNE 2023 DOJ/ COSSAP GRA	02-5-21-44523	12,999.36
CENTER FOR RESTORATIVE PR	MAY 2023-COSSAP	08/04/2023	MAY 2023 DOJ/ COSSAP GRA	02-5-21-44523	3,915.29
AT&T MOBILITY	PD 07/20/23	08/04/2023	PD - CELL PHONE SERVICE	02-5-21-33211	2,754.23
WEX BANK	90863039	08/07/2023	PATROL	02-5-21-22111	5,536.12
PINNACOL ASSURANCE	21363053	08/08/2023	POLICE OPERATIONS	02-5-21-14211	5,099.94
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300135309	02-5-21-33411	76.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-8975818-1 08/16/23	08/17/2023	502 2ND ST BLDG ADOL	02-5-21-33411	127.42
XCEL ENERGY	53-8975818-1 08/16/23	08/17/2023	509 1/2 3RD ST	02-5-21-33411	59.71
MIKKO SANCHEZ	INV0017071	08/17/2023	UNIFORM ALTERATION - CAR	02-5-21-37321	24.00
RANDY JOHNSON	INV0017079	08/17/2023	2014 CHEVY TAHOE K9 UPLIFT	02-5-21-70111	25,000.00
GALLS, LLC	025082514	08/24/2023	MENS L/S PDU RAPID SHIRT, A	02-5-21-37321	212.56
GALLS, LLC	025092547	08/24/2023	PANT LEO DUTY LEO	02-5-21-37321	240.82
GALLS, LLC	025095631	08/24/2023	MENS S/S PDU RAPID SHIRT, A	02-5-21-37321	197.33
GALLS, LLC	025173310	08/24/2023	PANT LEO DUTY LEO X 2	02-5-21-37321	166.40
ALAMOSA STATE BANK-VISA	0702 08/28/23	08/24/2023	BALACE ON CARD	02-5-21-22791	44.96
ALAMOSA STATE BANK-VISA	0918 08/17/23	08/24/2023	USPS - EVIDENCE TO CBI	02-5-21-21131	17.75
ALAMOSA STATE BANK-VISA	0918 08/17/23	08/24/2023	USPS - EVIDENCE TO CBI/ STA	02-5-21-21131	83.55
ALAMOSA STATE BANK-VISA	0918 08/17/23	08/24/2023	SAFEWAY - BURGERS FOR DEP	02-5-21-22791	25.30
ALAMOSA STATE BANK-VISA	0918 08/17/23	08/24/2023	SAFEWAY - CHIPS, SODA, ETC	02-5-21-22791	81.41
ALAMOSA STATE BANK-VISA	0918 08/17/23	08/24/2023	SAFEWAY - SLVTF - NAPKINS,	02-5-21-35509	60.42
ALAMOSA STATE BANK-VISA	0967 08/16/23	08/24/2023	ZERO HOLSTER - K9 E COLLAR	02-5-21-31641	54.99
ALAMOSA STATE BANK-VISA	0967 08/16/23	08/24/2023	LOAF N JUG BREAKFAST - CAR	02-5-21-32111	20.38
ALAMOSA STATE BANK-VISA	0967 08/16/23	08/24/2023	WHATABURGER - LUNCH - CA	02-5-21-32111	53.87
ALAMOSA STATE BANK-VISA	0967 08/16/23	08/24/2023	AMAZON - NOCO BATTERY JU	02-5-21-35111	433.78
ALAMOSA STATE BANK-VISA	0967 08/16/23	08/24/2023	MEN'S WEARHOUSE - SPANGL	02-5-21-37321	151.75
ALAMOSA STATE BANK-VISA	0967 08/16/23	08/24/2023	BACK DEFENSE - SUSPENDERS	02-5-21-37321	211.55
SPARKLE CLEANERS	150	08/24/2023	JULY UNIFORM ALTERATIONS	02-5-21-37321	50.00
WEISS CLEANERS	15472	08/24/2023	JULY DRY CLEANING	02-5-21-39501	650.00
EXPRESS TOLL SERVICE CENTE	2083531667	08/24/2023	LATE FEE	02-5-21-32111	5.00
EXPRESS TOLL SERVICE CENTE	2083531667	08/24/2023	TOLL FEES FOR LIC PLATE# DG	02-5-21-32111	21.70
HAYNIES, INC.	417703	08/24/2023	CONTROL ARM AND BALL	02-5-21-35111	158.21
HAYNIES, INC.	417703	08/24/2023	CONTROL ARM AND BALL	02-5-21-35111	158.21
HAYNIES, INC.	418503	08/24/2023	PROFORMER OIL FILTER	02-5-21-35111	2.00
HAYNIES, INC.	418507	08/24/2023	NAPA MOTOR OIL 0W20	02-5-21-35111	31.43
HAYNIES, INC.	418615	08/24/2023	3YR WTY BAT, MICRO-V-RIBBE	02-5-21-35111	165.72
HAYNIES, INC.	418633	08/24/2023	NAPA GOLD AIR FILTER	02-5-21-35111	16.51
ALAMOSA CAR CARE CENTER	7053	08/24/2023	ALIGNMENT	02-5-21-35111	89.95
MOTOR PARTS CO, INC	8604-249187	08/24/2023	CABIN AIR FILTER - LD	02-5-21-35111	9.62
MOTOR PARTS CO, INC	8604-249189	08/24/2023	ENGINE OIL FILTER	02-5-21-35111	7.62
MOTOR PARTS CO, INC	8604-249215	08/24/2023	OIL 0W20 FUL SYN	02-5-21-35111	44.10
MOTOR PARTS CO, INC	8604-249533	08/24/2023	CABIN AIR FILTER, AIR FILTER	02-5-21-35111	13.46
MOTOR PARTS CO, INC	8604-249559	08/24/2023	MERCON LV ATF	02-5-21-35111	71.70
AXON ENTERPRISES, INC,	INUS175906	08/24/2023	MOLLIE MOUNT, SINGLE, AXO	02-5-21-37321	156.50
TATE KINDSCHUH	INV0017081	08/24/2023	NTOA CONFERENCE - MEALS	02-5-21-35509	474.00
WILLIAM SQUIRES	INV0017082	08/24/2023	NTOA CONFERENCE - MEALS	02-5-21-35509	474.00
JOEY SPANGLER	INV0017083	08/24/2023	NTOA CONFERENCE - MEALS	02-5-21-35509	474.00
CENTER FOR RESTORATIVE PR	MAY LEAD 2023	08/24/2023	MAY 2023 LEAD REIMBURSE	02-5-21-37901	67,061.46
RAY ALLEN MANUFACTURING,	R071587	08/24/2023	BUDDY BOWL 64 OZ NEUTRAL	02-5-21-31641	77.97
VALLEY LOCK & SECURITY INC.	SR# 24021	08/24/2023	DOUBLE SIDED KEY #3 - CUT 2	02-5-21-35111	6.00
AT&T MOBILITY	PD 08/20/23	08/31/2023	PD CELL PHONE CHARGES	02-5-21-33211	2,754.23
			Department 21 - POLICE OPERATIONS Total:		**160,107.73**

Department: 22 - FIRE OPERATIONS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-8691590-4 07/31/23	08/01/2023	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	5.74
MOTOROLA SOLUTIONS	8281611728	08/04/2023	CHARGER, SINGLE UNIT IMPR	02-5-22-35351	371.34
AT&T MOBILITY	FIRE 07/20/23	08/04/2023	FIRE DEPT - CELL PHONE SERV	02-5-22-33211	167.39
WEX BANK	90863039	08/07/2023	FIRE	02-5-22-22111	361.63
PINNACOL ASSURANCE	21363053	08/08/2023	FIRE OPERATIONS	02-5-22-14211	1,071.75
ALAMOSA STATE BANK-VISA	0793 08/23/23	08/11/2023	SXM SIRIUSXM	02-5-22-22791	292.97
ALAMOSA STATE BANK-VISA	0793 08/23/23	08/11/2023	ONSTAR DATA PLAN	02-5-22-22791	15.00
ALAMOSA STATE BANK-VISA	0793 08/23/23	08/11/2023	ONSTAR SERVICES	02-5-22-22791	9.99
ALAMOSA STATE BANK-VISA	0793 08/23/23	08/11/2023	WALMART	02-5-22-31312	103.54
ALAMOSA STATE BANK-VISA	0793 08/23/23	08/11/2023	WALMART	02-5-22-31312	88.47
ALAMOSA STATE BANK-VISA	0793 08/23/23	08/11/2023	CITY MARKET	02-5-22-31312	29.88
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300057800	02-5-22-33411	122.05
AMAZON CAPITAL SERVICES	16RP-N7XH-4TJ3	08/11/2023	BATES SCREWDRIVERS, RUBB	02-5-22-38833	926.80
L.N. CURTIS & SONS	INV728708	08/17/2023	SMALL, MEDIUM, LARGE GLO	02-5-22-38833	4,077.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRAIG FIRE & SAFETY	124557	08/24/2023	YEARLY MAINTENANCE HOLM	02-5-22-41101	2,552.89
NICK LANDRY	INV0017087	08/24/2023	TRUCK ACADEMY	02-5-22-32111	5,500.00
ESTEVAN ALONZO	INV0017089	08/24/2023	REIMBURSEMENT FOR PURCH	02-5-22-32111	260.24
WILLIAM STONE	INV0017090	08/24/2023	TWO ROUND TRIPS TO COLO	02-5-22-32111	419.00
ACE HARDWARE OF ALAMOS	115159	08/31/2023	STICKY BACK 3/4X15 BLK	02-5-22-35211	20.69
AJ SIGNS & DESIGNS	2023-08041	08/31/2023	CUSTOM SHIRTS FOR ALAMO	02-5-22-32111	348.00
AJ SIGNS & DESIGNS	2023-08042	08/31/2023	CUSTOM T- SHIRTS	02-5-22-31312	720.00
WILLIAM STONE	37276196004	08/31/2023	REIMBURSEMENT FOR WATER	02-5-22-32111	438.48
WHITE HARDWARE CO. INC.	442661/2	08/31/2023	NUTS, BOLTS, WASHERS, 1/2	02-5-22-35211	1.11
WHITE HARDWARE CO. INC.	442662/2	08/31/2023	BRACE CORNER 5.1 X 5X1/8 B	02-5-22-35211	9.58
XCEL ENERGY	53-8691590-4 08/30/23	08/31/2023	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	2.77
L.N. CURTIS & SONS	INV736798	08/31/2023	LARGE STRUCTURE GLOVES	02-5-22-38833	585.00
			Department 22 - FIRE OPERATIONS Total:		**18,502.28**
Department: 23 - SUPPORT SERVICES					
XCEL ENERGY	53-0013134135-1 08/02/23	08/03/2023	900 20TH ST	02-5-23-35504	19.62
WEX BANK	90863039	08/07/2023	SUPPORT SERVICES	02-5-23-22111	1,254.68
PINNACOL ASSURANCE	21363053	08/08/2023	SUPPORT SERVICES	02-5-23-14211	1,055.85
AMAZON CAPITAL SERVICES	1W3K-GL3D-37R4	08/11/2023	LOGITECH M510 WIRELESS C	02-5-23-35504	49.98
VALLEY MEAT & FOOD CO	307975	08/11/2023	HOT DOG BUNS, NNO/ CITY F	02-5-23-22791	143.37
VALLEY MEAT & FOOD CO	307975	08/11/2023	BOXES OF HAMBURGER PATTI	02-5-23-22791	311.50
VALLEY MEAT & FOOD CO	307975	08/11/2023	HAMBURGER BUNS, NNO/ CI	02-5-23-22791	184.76
VALLEY MEAT & FOOD CO	307975	08/11/2023	HOT DOGS, NNO/ CITY FAIR	02-5-23-22791	151.47
ERNEST E. MONDRAGON	1746	08/17/2023	EXTRA CLEANING	02-5-23-35504	700.00
ERNEST E. MONDRAGON	1746	08/17/2023	MONTHLY RENTAL HOMELESS	02-5-23-35504	500.00
AMAZON CAPITAL SERVICES	1ML1-KT7W-33NV	08/17/2023	CAMERA SYSTEM FOR PTEC	02-5-23-35504	468.50
MIKE THE HANDY MAN, LLC	981	08/17/2023	WALSH HOTEL	02-5-23-31665	927.62
ALAMOSA STATE BANK-VISA	0967 08/16/23	08/24/2023	USPS - CERTIFIED LETTERS	02-5-23-21131	38.05
DUMB FRIENDS LEAGUE	136	08/24/2023	COUNTY - IMPOUNDED ANIM	02-5-23-31661	2,900.00
DUMB FRIENDS LEAGUE	136	08/24/2023	CITY - RETURNED ANIMALS X	02-5-23-31661	-809.00
DUMB FRIENDS LEAGUE	136	08/24/2023	COUNTY - RETURNED ANIMAL	02-5-23-31661	-175.00
DUMB FRIENDS LEAGUE	136	08/24/2023	CITY - EUTHANASIA X 1	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	136	08/24/2023	COUNTY - EUTHANASIA X 2	02-5-23-31661	110.00
DUMB FRIENDS LEAGUE	136	08/24/2023	RIO GRANDE - IMPOUNDED A	02-5-23-31661	600.00
DUMB FRIENDS LEAGUE	136	08/24/2023	RIO GRANDE - QUARANTINE/	02-5-23-31661	2,870.00
DUMB FRIENDS LEAGUE	136	08/24/2023	RIO GRANDE - RETURNED ANI	02-5-23-31661	-1,230.00
DUMB FRIENDS LEAGUE	136	08/24/2023	CITY IMPOUNDED ANIMALS X	02-5-23-31661	3,500.00
HAYNIES, INC.	419492	08/24/2023	NAPA GOLD CAB FILTER	02-5-23-35111	10.02
TOWN & COUNTRY CAR & TR	5033437	08/24/2023	REAR LAMP ASSEMBLY	02-5-23-35111	1,163.66
TOWN & COUNTRY CAR & TR	5033761	08/24/2023	SENSOR ASSEMBLY	02-5-23-35111	514.60
ELIA CERRATO	515006	08/24/2023	PANTS - REDUCE THE HEM	02-5-23-37321	2.50
TRANSUNION RISK AND ALTE	771751-202307-1	08/24/2023	INVESTIGATIVE SERVICES	02-5-23-49501	179.40
MOTOR PARTS CO, INC	8604-249521	08/24/2023	AIR FILTER, OIL 0W20 FUL SYN	02-5-23-35111	73.93
VALLEY WIDE HEALTH SYSTEM	AUGUST 2023	08/24/2023	SUPERVISOR SALARY/ BEN@ 3	02-5-23-30096	855.83
VALLEY WIDE HEALTH SYSTEM	AUGUST 2023	08/24/2023	CONSULTING SUPPORT	02-5-23-30096	1,354.17
BUSTANG-OUTRIDER SRDA TR	INV0017084	08/24/2023	TRANSPORTATION SERVICES F	02-5-23-35504	93.00
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	USPS - POSTAGE	02-5-23-21131	8.56
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	USPS - POSTAGE	02-5-23-21131	17.12
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	USPS - POSTAGE	02-5-23-21131	8.56
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	USPS - POSTAGE	02-5-23-21131	5.55
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	USPS - POSTAGE	02-5-23-21131	17.12
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	AMAZON - FOOD TRAYS & SH	02-5-23-22791	117.26
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	AMAZON - NNO/ CITY SVCS F	02-5-23-22791	60.72
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	AMAZON - NNO/CITY SVCS FA	02-5-23-22791	29.99
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	AMAZON-NNO/ CITY SERVICE	02-5-23-22791	25.49
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	AMAZON - NNO/ CITY SVCS F	02-5-23-22791	12.82
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	MV COOP - NNO/CITY SVCS F	02-5-23-22791	9.28
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	AMAZON - NNO/CITY SVCS FA	02-5-23-22791	41.31
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	GREYHOUND - BUS TICKET FO	02-5-23-35504	25.98
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	GREYHOUND - BUS TICKET FO	02-5-23-35504	54.98
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	GREYHOUND - BUS TICKET FO	02-5-23-35504	113.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	GREYHOUND - BUS TICKET FO	02-5-23-35504	125.02
ALAMOSA STATE BANK-VISA	1007 09/08/23	08/31/2023	WALMART - SPRAY PAINT FOR	02-5-23-49501	18.38
ACE HARDWARE OF ALAMOS	115179	08/31/2023	GORILLA TAPE WHITE 10YRD,	02-5-23-31665	8.44
LA PUENTE STREET OUTREAC	8639 1CA	08/31/2023	CITY MARKET GIFT CARDS - ST	02-5-23-35504	500.00
LA PUENTE STREET OUTREAC	8639 1CA	08/31/2023	CITY MARKET GIFT CARDS - ST	02-5-23-35504	125.00
			Department 23 - SUPPORT SERVICES Total:		**19,199.02**
Department: 29 - DEVELOPMENT SERVICES					
AT&T MOBILITY	PW 07/20/23	08/04/2023	DEVELOPMENT - NEW USER	02-5-29-33211	43.91
ALAMOSA COUNTY CHAMBER	2023-359	08/11/2023	LEADERSHIP FOR BEATA RAMZ	02-5-29-32111	1,000.00
O & V PRINTING INC.	61636	08/11/2023	500 BUSINESS CARDS - ZACK S	02-5-29-21111	71.00
BEATA RAMZA	INV0017086	08/24/2023	DCI TIF 101 WORKSHOP FOR	02-5-29-32111	28.00
ALAMOSA STATE BANK-VISA	1049 08/28/23	08/31/2023	CONFERENCE REGISTRATION	02-5-29-32111	35.00
ALAMOSA STATE BANK-VISA	1049 08/28/23	08/31/2023	CONFERENCE FOR RACHEL	02-5-29-32111	625.00
ALAMOSA STATE BANK-VISA	1049 08/28/23	08/31/2023	COFFEE FOR MEETING	02-5-29-51102	43.36
DAVID DUDLESTON	INV0017140	08/31/2023	BOOT REIMBURSEMENT	02-5-29-37321	150.00
AT&T MOBILITY	PW 08/20/23	08/31/2023	DEVELOPMENT - NEW USER	02-5-29-33211	43.91
			Department 29 - DEVELOPMENT SERVICES Total:		**2,040.18**
Department: 30 - PUBLIC WORKS ADMIN					
ALAMOSA STATE BANK-VISA	0892 08/11/23	08/04/2023	AMAZON PRIME MEMBERSHI	02-5-30-22791	16.25
ALAMOSA STATE BANK-VISA	1015 08/02/23	08/04/2023	CHARGE POINT FOR HARRY'S	02-5-30-22111	1.22
ALAMOSA STATE BANK-VISA	1015 08/02/23	08/04/2023	CHARGE POINT FOR HARRY'S	02-5-30-22111	1.83
ALAMOSA STATE BANK-VISA	1015 08/02/23	08/04/2023	CHARGE POINT FOR HARRY'S	02-5-30-22111	10.03
ALAMOSA STATE BANK-VISA	1015 08/02/23	08/04/2023	CHARGE POINT FOR HARRY'S	02-5-30-22111	5.15
ALAMOSA STATE BANK-VISA	1015 08/02/23	08/04/2023	CHARGE POINT FOR HARRY'S	02-5-30-22111	3.73
ALAMOSA STATE BANK-VISA	1015 08/02/23	08/04/2023	CHARGE POINT FOR HARRY'S	02-5-30-22111	3.27
ALAMOSA STATE BANK-VISA	1015 08/02/23	08/04/2023	CHARGE POINT FOR HARRY'S	02-5-30-22111	2.04
AT&T MOBILITY	PW 07/20/23	08/04/2023	HARRY REYNOLDS	02-5-30-33211	58.90
WEX BANK	90863039	08/07/2023	PUBLIC WORKS	02-5-30-22111	58.72
PINNACOL ASSURANCE	21363053	08/08/2023	PUBLIC WORKS ADMINISTRAT	02-5-30-14211	440.32
FASTENAL COMPANY	COALA88888	08/11/2023	L/XL ORNG MESH VEST, 2XL/3	02-5-30-22791	56.48
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	GLS HARRY REYNOLDS	02-5-30-32111	139.00
ALAMOSA STATE BANK-VISA	0892 09/11/23	08/31/2023	AMAZON PRIME	02-5-30-22791	16.25
AT&T MOBILITY	PW 08/20/23	08/31/2023	HARRY REYNOLDS	02-5-30-33211	43.90
			Department 30 - PUBLIC WORKS ADMIN Total:		**857.09**
Department: 31 - STREET MAINTENANCE					
XCEL ENERGY	53-1224277-8 08/01/23	08/02/2023	11TH & RAILROAD	02-5-31-33411	8.61
ACE HARDWARE OF ALAMOS	114297	08/04/2023	WATER JET NOZZLE. NOZZLE S	02-5-31-45601	89.97
AMAZON CAPITAL SERVICES	17PK-W744-4MCK	08/04/2023	GDHXW 257352 PRIME SPRAY	02-5-31-45601	59.00
ASPHALT CONSTRUCTORS INC	18998	08/04/2023	HOT MIX	02-5-31-23511	2,991.15
MONTE VISTA COOP INC.	203702	08/04/2023	BOTTLE- FILL/ RV PROPANE	02-5-31-22111	8.56
WHITE HARDWARE CO. INC.	441341/2	08/04/2023	SPRAYER 23 GAL STAND-N-SP	02-5-31-45601	67.68
WHITE HARDWARE CO. INC.	441481/2	08/04/2023	KNIFE UTIL RETRACT MTL, BL	02-5-31-45601	42.06
WHITE HARDWARE CO. INC.	441575/2	08/04/2023	CRAYON LUMBER RED, 8 X 3/8	02-5-31-45601	34.77
MOTOR PARTS CO, INC	8604-249665	08/04/2023	POWER STEERING FLUID, 25 L	02-5-31-22791	119.31
AT&T MOBILITY	PW 07/20/23	08/04/2023	RAY SMITH	02-5-31-33211	43.91
AT&T MOBILITY	PW 07/20/23	08/04/2023	RAY SMITH	02-5-31-33211	40.04
AT&T MOBILITY	PW 07/20/23	08/04/2023	STREETS TAB A	02-5-31-33211	40.04
WEX BANK	90863039	08/07/2023	STREETS	02-5-31-22111	3,949.35
PINNACOL ASSURANCE	21363053	08/08/2023	STREET MAINTENANCE	02-5-31-14211	2,239.38
ALAMOSA STATE BANK-VISA	1098 08/13/23	08/11/2023	GAS CAN	02-5-31-22791	53.98
ALAMOSA STATE BANK-VISA	1098 08/13/23	08/11/2023	RACHET STRAPS	02-5-31-22791	50.92
ALAMOSA STATE BANK-VISA	1098 08/13/23	08/11/2023	JUMPER CABLES	02-5-31-35111	67.99
ALAMOSA STATE BANK-VISA	1098 08/13/23	08/11/2023	PAM TWIN PACK	02-5-31-45601	54.62
ACE HARDWARE OF ALAMOS	114539	08/11/2023	BLAZE TORCH	02-5-31-45601	71.99
ABOVE AND BEYOND LANDW	2226	08/11/2023	CURB AND GUTTER - 2ND ST	02-5-31-73112	6,425.00
HAYNIES, INC.	418646	08/11/2023	NAPA FUEL FILTER	02-5-31-35111	24.99
HAYNIES, INC.	420322	08/11/2023	NAPA GOLD CAB FILTER	02-5-31-35111	13.31
VERIZON CONNECT FLEET US	627000046236	08/11/2023	GPS SERVICE FOR STREET SW	02-5-31-33211	104.70
FASTENAL COMPANY	COALA88888	08/11/2023	L/XL ORNG MESH VEST, 2XL/3	02-5-31-22791	56.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAGNER EQUIPMENT	P03C0555838	08/11/2023	SEAL, TUBE A	02-5-31-35111	184.27
WAGNER EQUIPMENT	P03C0556713	08/11/2023	TUBE A	02-5-31-35111	181.66
XCEL ENERGY	53-1111290-6 08/14/23	08/15/2023	620 4TH ST	02-5-31-33411	16.25
XCEL ENERGY	53-1166633-6 08/14/23	08/15/2023	530 4TH ST	02-5-31-33411	16.25
XCEL ENERGY	53-1248603-4 08/14/23	08/15/2023	631 4TH ST AREA	02-5-31-33411	64.93
ACE HARDWARE OF ALAMOS	114659	08/17/2023	ACE MASONRY NAIL, GARDEN	02-5-31-22791	27.88
SHERWIN WILLIAMS	9164-8	08/17/2023	VALVE DRAIN, A/P FRGHT IN C	02-5-31-45601	118.39
VIAERO WIRELESS	INV0017072	08/17/2023	STREETS - TABLET & KIRK	02-5-31-22791	25.56
XCEL ENERGY	53-1003466-9 08/21/23	08/22/2023	ST LGT MAINT CAP	02-5-31-33411	14,112.94
J&J RENTAL CENTERS LLC-ALA	116760-1	08/24/2023	HONDA, AIR CLEANER	02-5-31-35111	50.80
ASPHALT CONSTRUCTORS INC	19030	08/24/2023	HOT MIX	02-5-31-23511	995.79
ASPHALT CONSTRUCTORS INC	19036	08/24/2023	REPAIR PATCH FOR VIGIL WAY	02-5-31-23511	2,324.04
XCEL ENERGY	53-1289372-0 08/23/23	08/24/2023	DOWNTOWN LIGHTING	02-5-31-33411	254.56
COLORADO BARRICADE CO.	65158198-001	08/24/2023	STREET SIGNS	02-5-31-23551	1,248.27
SHERWIN WILLIAMS	8866-9	08/24/2023	20' COUPLED HOSE, A/P FRGH	02-5-31-45601	292.55
TRACTOR SUPPLY COMPANY	100394698	08/25/2023	FIMCO 3PC PUMP FITTING, FI	02-5-31-35111	149.98
XCEL ENERGY	53-1003464-7 08/28/23	08/29/2023	TRAFFIC LIGHTS	02-5-31-33411	87.09
XCEL ENERGY	53-1003465-8 08/28/23	08/29/2023	STREET LIGHTS	02-5-31-33411	445.28
ALAMOSA STATE BANK-VISA	1098 09/13/23	08/31/2023	PROPANE TANK	02-5-31-22791	259.99
ALAMOSA STATE BANK-VISA	1098 09/13/23	08/31/2023	RETRACT HOSE	02-5-31-38844	65.03
ACE HARDWARE OF ALAMOS	115007	08/31/2023	ACE RSTP SPRAY GL WHT 15O	02-5-31-22791	37.75
ACE HARDWARE OF ALAMOS	115152	08/31/2023	COUPLING BLK 3/4 X 3/4, THR	02-5-31-22791	4.12
MONTE VISTA COOP INC.	205676	08/31/2023	BOTTLE-FILL/ RV PROPANE	02-5-31-22111	43.71
VAN'S MACHINE SHOP	26633	08/31/2023	HEAD REBUILD	02-5-31-35111	1,054.70
HAYNIES, INC.	414467	08/31/2023	BATT CABLE CONNECTOR	02-5-31-35111	52.70
WHITE HARDWARE CO. INC.	442634/2	08/31/2023	30# FELT PAPER 2 SQ ROLL	02-5-31-45601	31.99
WHITE HARDWARE CO. INC.	442713/2	08/31/2023	107-822NL BALL VALVE 3/81	02-5-31-22791	7.69
XCEL ENERGY	53-1224277-8 08/30/23	08/31/2023	11TH & RAILROAD	02-5-31-33411	13.79
MOTOR PARTS CO, INC	8604-250253	08/31/2023	BATTERY - GOLD 1 EA DH, 3 Y	02-5-31-35111	162.69
MOTOR PARTS CO, INC	8604-250254	08/31/2023	BATTERY - GOLD 1 EA DH, 3 Y	02-5-31-35111	162.69
MOTOR PARTS CO, INC	8604-250724	08/31/2023	MEGA 32V 250A 1PC	02-5-31-35111	6.49
MOTOR PARTS CO, INC	8604-250995	08/31/2023	FUEL ELEMENT, FUEL	02-5-31-35111	47.93
SHERWIN WILLIAMS	9521-9	08/31/2023	VALVE DRAIN, 20' COUPLED H	02-5-31-45601	388.70
JOE JOHNSON EQUIPMENT	P01103	08/31/2023	HYDRAULIC MOTOR	02-5-31-35111	649.14
U.S. TRACTOR INC.	P49163	08/31/2023	SENSOR	02-5-31-35111	428.99
U.S. TRACTOR INC.	P50515	08/31/2023	ENGINE REBUILD KIT	02-5-31-35111	3,903.79
U.S. TRACTOR INC.	P50774	08/31/2023	GLOW PLUG	02-5-31-35111	83.76
U.S. TRACTOR INC.	P50806	08/31/2023	VALVE BRIDGE, ROCKER ARM,	02-5-31-35111	86.40
AT&T MOBILITY	PW 08/20/23	08/31/2023	STREET TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW 08/20/23	08/31/2023	RAY SMITH	02-5-31-33211	40.04
AT&T MOBILITY	PW 08/20/23	08/31/2023	RAY SMITH	02-5-31-33211	43.91
DIESEL FORWARD, INC.	SRI-022398	08/31/2023	4 INJECTORS	02-5-31-35111	1,666.97
			Department 31 - STREET MAINTENANCE Total:		**46,537.31**

Department: 35 - BUILDING INSPECTION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOS	114285	08/04/2023	CURTAIN HOOKS CLR 12PK, S	02-5-35-35211	102.53
WHITE HARDWARE CO. INC.	441360/2	08/04/2023	T-SQUARE ADJUSTABLE 48IN,	02-5-35-35211	141.13
WHITE HARDWARE CO. INC.	441565/2	08/04/2023	24278 MP3230B 1/8 CABLE C	02-5-35-35211	6.29
WHITE HARDWARE CO. INC.	442363/2	08/04/2023	7/16 4X8 WAFER BOARD/ OSB	02-5-35-35211	367.93
WHITE HARDWARE CO. INC.	442365/2	08/04/2023	1 X 13 RATCHET TIEDOWN EN	02-5-35-35211	6.99
WHITE HARDWARE CO. INC.	442379/2	08/04/2023	600190 NAIL FRM SMTH 131X	02-5-35-35211	100.78
THE GARLAND CO INC.	CI-GUS0215216	08/04/2023	GREEN LOCK SEALANT	02-5-35-35211	1,003.91
AT&T MOBILITY	PW 07/20/23	08/04/2023	VERIZON PORT IPHONE	02-5-35-33211	43.91
AT&T MOBILITY	PW 07/20/23	08/04/2023	MIKE ABEYTA	02-5-35-33211	44.90
AT&T MOBILITY	PW 07/20/23	08/04/2023	DAVID GONZALES	02-5-35-33211	43.91
WEX BANK	90863039	08/07/2023	BUILDING INSPECTOR	02-5-35-22111	212.62
PINNACOL ASSURANCE	21363053	08/08/2023	BUILDING INSPECTOR	02-5-35-14211	859.56
STEFFENS QUALITY PLUMBIN	20948	08/11/2023	AIR CONDITIONING IN LIBRAR	02-5-35-35211	848.22
HAYNIES, INC.	419142	08/11/2023	SHEET, BLOCK	02-5-35-22791	27.66
THE HOME DEPOT PRO	756005088	08/11/2023	ANGEL SOFT PS BATHROOM T	02-5-35-35211	259.90
THE HOME DEPOT PRO	756005104	08/11/2023	TORK TOWEL LAND MULTIFOL	02-5-35-35211	176.35

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOS	114761	08/17/2023	ANCHOR SHACKLES, QUICK LI	02-5-35-35211	110.05
THE HOME DEPOT PRO	754809622	08/17/2023	J-FILL GOOD SENSE ODOR CO	02-5-35-35211	343.24
VALLEY LOCK & SECURITY INC.	SR#24045	08/17/2023	DOUBLE SIDES KEY # 3, XL PO	02-5-35-35211	7.30
CED, INC.	0116-1064984	08/31/2023	21781 OCTRON 800	02-5-35-35211	186.30
CED, INC.	0116-1065616	08/31/2023	341 WIRECON TAN 100/BX, G	02-5-35-35211	41.27
ACE HARDWARE OF ALAMOS	115068	08/31/2023	HILLMAN FASTENERS, BOLT E	02-5-35-35211	57.96
AMAZON CAPITAL SERVICES	11L1-LHR9-M644	08/31/2023	ZHTOOL 600ML CAULKING GU	02-5-35-35211	37.98
WHITE HARDWARE CO. INC.	443140/2	08/31/2023	BRACKET SHELF HD WHITE 12	02-5-35-35211	23.16
WHITE HARDWARE CO. INC.	443327/2	08/31/2023	221655 EYE BOLT SS 3/8X5, 3/	02-5-35-35211	39.74
WHITE HARDWARE CO. INC.	443773/2	08/31/2023	SAWHORSE TWIN PACK 500LB	02-5-35-35211	50.78
THE HOME DEPOT PRO	758404131	08/31/2023	ANGEL SOFT PS BATHROOM T	02-5-35-35211	224.96
AT&T MOBILITY	PW 08/20/23	08/31/2023	DAVID GONZALES	02-5-35-33211	43.92
AT&T MOBILITY	PW 08/20/23	08/31/2023	ZACK STAGGS	02-5-35-33211	43.91
AT&T MOBILITY	PW 08/20/23	08/31/2023	VERIZON PORT IPHONE	02-5-35-33211	43.91
			Department 35 - BUILDING INSPECTION Total:		**5,501.07**
Department: 36 - FLEET MAINTENANCE					
MONTE VISTA COOP INC.	1315944	08/04/2023	OIL	02-5-36-45502	1,811.52
MONTE VISTA COOP INC.	1316011	08/04/2023	15W40 BULK	02-5-36-45502	896.27
WHITE HARDWARE CO. INC.	441803/2	08/04/2023	SS-PRO TORS TORX ASSRTD 2	02-5-36-70521	14.99
AT&T MOBILITY	PW 07/20/23	08/04/2023	TIM HILLIS	02-5-36-33211	58.90
XCEL ENERGY	53-8691625-6 08/04/23	08/07/2023	1410 INDEPENDENCE WAY	02-5-36-33411	430.05
WEX BANK	90863039	08/07/2023	FLEET	02-5-36-22111	98.74
PINNACOL ASSURANCE	21363053	08/08/2023	FLEET MAINTENANCE	02-5-36-14211	415.20
DUSTIN J. PARR	07132370983	08/11/2023	1 SGL 2IN ROLOC DISC PAD AS	02-5-36-37941	41.75
TRILLIUM HOLDCO, INC.	10149349	08/11/2023	PREMISE# 304033401	02-5-36-33411	207.53
ALAMOSA STATE BANK-VISA	1098 08/13/23	08/11/2023	TOOLS	02-5-36-70521	424.20
AUTOBRITE, INC.	271337	08/11/2023	AUTO SCENTS, SAPPHIRE ICE,	02-5-36-22791	229.65
HAYNIES, INC.	418165	08/11/2023	BULK BATTERY CABLE, BULK B	02-5-36-22791	49.80
HAYNIES, INC.	418620	08/11/2023	HVLP FINEX - FX3000, REGULA	02-5-36-22791	296.34
HAYNIES, INC.	418691	08/11/2023	MEDIUM HARDENER, OVERAL	02-5-36-22791	221.77
HAYNIES, INC.	420568	08/11/2023	POWER STEERING FL 1GAL, P	02-5-36-45502	6.21
THE HOME DEPOT PRO	755754801	08/11/2023	SOLENOID VALVE	02-5-36-35211	104.21
THE HOME DEPOT PRO	756005096	08/11/2023	PARA URINAL 3OZ CHERRY TO	02-5-36-35211	276.30
AMAZON CAPITAL SERVICES	1H1N-VXH9-9X9L	08/24/2023	MASTERCOOL ALUMINUM M	02-5-36-37941	174.99
CED, INC.	0116-1066438	08/31/2023	6-IN CRANK SCR-DRVR, RARE	02-5-36-35211	118.55
KIMBALL MIDWEST	101153279	08/31/2023	4 GA COPPER LUG, 2 GA COPP	02-5-36-22791	300.83
KIMBALL MIDWEST	101237939	08/31/2023	1/4 DOT PUSH-IN UNION, 1/4	02-5-36-22791	366.63
MONTE VISTA COOP INC.	1316118	08/31/2023	RETAIL DELIVERY FEE, DEF - B	02-5-36-45502	250.17
AUTOZONE	3424699250	08/31/2023	PISTON RING COMPR	02-5-36-37941	10.19
HAYNIES, INC.	421546	08/31/2023	NAPA GOLD OIL FILTER	02-5-36-22791	53.28
HAYNIES, INC.	421625	08/31/2023	WHL WGT	02-5-36-22791	7.85
HAYNIES, INC.	421629	08/31/2023	WHL WGT	02-5-36-22791	7.85
HAYNIES, INC.	422285	08/31/2023	IMPACT SOCKET	02-5-36-37941	14.73
HAYNIES, INC.	424863	08/31/2023	TO4 10W 5GAL HYDFLUID	02-5-36-45502	232.28
MOTOR PARTS CO, INC	8604-250147	08/31/2023	0.5 X15FT MLDING TPE	02-5-36-22791	19.48
MOTOR PARTS CO, INC	8604-250584	08/31/2023	OIL PRESS GAUGE 2, 210420 B	02-5-36-22791	21.73
AT&T MOBILITY	PW 08/20/23	08/31/2023	TIM HILLIS	02-5-36-33211	43.91
			Department 36 - FLEET MAINTENANCE Total:		**7,205.90**
Department: 50 - CEMETERY					
ACE HARDWARE OF ALAMOS	114268	08/04/2023	5PC 1/4 I/M VALUE PACK, BAT	02-5-50-22791	86.28
ACE HARDWARE OF ALAMOS	114344	08/04/2023	CLOTH PLUMBER, WIRE BRUS	02-5-50-22791	42.09
WHITE HARDWARE CO. INC.	441717/2	08/04/2023	6X2 ALL PURPOSE SCREW, BIT	02-5-50-22791	90.55
AT&T MOBILITY	P&R 07/20/23	08/04/2023	DANNY GOVEA	02-5-50-33211	45.50
PINNACOL ASSURANCE	21363053	08/08/2023	CEMETERY	02-5-50-14211	434.92
ACE HARDWARE OF ALAMOS	114565	08/17/2023	SMART PHONE POUCH, HOLS	02-5-50-22791	70.96
ERNEST E. MONDRAGON	1746	08/17/2023	CEMETERY	02-5-50-35501	35.00
GARCIA AUTO SALES	S-743	08/24/2023	FLAT TIRE REPAIR, CEMETERY	02-5-50-41101	25.00
			Department 50 - CEMETERY Total:		**830.30**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 51 - PARKS MAINTENANCE					
XCEL ENERGY	53-1000033-0 08/0123	08/02/2023	1620 TREMONT AVE	02-5-51-33411	8.34
XCEL ENERGY	53-1027976-6 08/01/23	08/02/2023	DIAMOND DR & CLARK SPRIN	02-5-51-33411	8.47
ALAMOSA STATE BANK-VISA	1072 08/18/23	08/04/2023	CLAMPS, GREASE, HITCH LOC	02-5-51-22791	137.87
ALAMOSA STATE BANK-VISA	1072 08/18/23	08/04/2023	GREASE, FUSES, HITCH MOUN	02-5-51-22791	114.85
ALAMOSA STATE BANK-VISA	1072 08/18/23	08/04/2023	HOSE, ADAPTORS, STAKES	02-5-51-22791	55.93
ALAMOSA STATE BANK-VISA	1072 08/18/23	08/04/2023	WEED EATER	02-5-51-22791	399.99
ALAMOSA STATE BANK-VISA	1072 08/18/23	08/04/2023	FLAT REPAIR	02-5-51-35111	13.00
ALAMOSA STATE BANK-VISA	1072 08/18/23	08/04/2023	PARKS UNIFORM	02-5-51-37321	179.97
ACE HARDWARE OF ALAMOS	114239	08/04/2023	CM 2 CYCLE OIL FS 6.4 OZ	02-5-51-22111	61.48
ACE HARDWARE OF ALAMOS	114379	08/04/2023	OIL LINSEED BOILED 5 GAL	02-5-51-22791	305.98
ACE HARDWARE OF ALAMOS	114380	08/04/2023	BIT DRILL ROTARY 1/4X4, BIT	02-5-51-22791	95.31
ACE HARDWARE OF ALAMOS	114403	08/04/2023	BATRY-LI- ION 20V MAX SAH	02-5-51-22791	161.10
J&J RENTAL CENTERS LLC-ALA	117053-1	08/04/2023	TRAIL MAINT. BILLY GOAT REN	02-5-51-36000	60.00
MONTE VISTA COOP INC.	203972	08/04/2023	GLYSTAR PLUS 2.5 GAL,	02-5-51-35502	542.80
MONTE VISTA COOP INC.	203972	08/04/2023	AMINE 2.4 D 1 GAL	02-5-51-35502	1,425.20
ABSMEIER LANDSCAPING & C	362373	08/04/2023	ROAD BASE	02-5-51-36000	103.32
WHITE HARDWARE CO. INC.	441899/2	08/04/2023	80# CONCRETE MIX	02-5-51-22791	58.80
XCEL ENERGY	53-1000030-7 08/03/23	08/04/2023	407 4TH ST	02-5-51-33411	14.66
XCEL ENERGY	53-1000030-7 08/03/23	08/04/2023	2000 AIRPORT RD	02-5-51-33411	33.65
MANUEL VIGIL	639709	08/04/2023	CLEAN UP @ ALAMOSA DISC	02-5-51-35104	500.00
AT&T MOBILITY	P&R 07/20/23	08/04/2023	VINCENT APODACA JEREMY A	02-5-51-33211	91.00
GARCIA AUTO SALES	S-555	08/04/2023	PARKS LONGBED TRUCK - FLA	02-5-51-41101	15.00
XCEL ENERGY	53-0848716-1 08/04/23	08/07/2023	402 2ND ST UNIT A	02-5-51-33411	537.86
WEX BANK	90863039	08/07/2023	PARKS	02-5-51-22111	2,804.33
PINNACOL ASSURANCE	21363053	08/08/2023	PARKS & REC	02-5-51-14211	1,214.25
XCEL ENERGY	53-0011730298-9 08/09/23	08/10/2023	2190 STATE AVE	02-5-51-33411	113.19
TRILLIUM HOLDCO, INC.	10149348	08/11/2023	PREMISE# 304063359	02-5-51-33411	45.75
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300074729	02-5-51-33411	242.67
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300044999	02-5-51-33411	130.65
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 304660320	02-5-51-33411	76.28
EXTREME GRAPHICS INC.	10788	08/11/2023	SIGN POSTS	02-5-51-74812	3,870.00
XCEL ENERGY	53-1166316-2 08/14/23	08/15/2023	COLE PARK	02-5-51-33411	32.51
AMITY WELCH NICHOLSON	000060	08/17/2023	TARGETED GRAZING	02-5-51-35502	975.00
ACE HARDWARE OF ALAMOS	114455	08/17/2023	SPRINKLER ROTOR, HANDHEL	02-5-51-22791	42.28
ACE HARDWARE OF ALAMOS	114463	08/17/2023	BIT DRILL 5/16 COBALT, TAPLE	02-5-51-22791	35.87
ACE HARDWARE OF ALAMOS	114488	08/17/2023	SPRINKLER ROTOR ADJ, TIRE	02-5-51-22791	47.67
ACE HARDWARE OF ALAMOS	114593	08/17/2023	ROLLER 9 3/8 NAP 2 PK LINR,	02-5-51-22791	20.65
ACE HARDWARE OF ALAMOS	114639	08/17/2023	ADPTR BARBXMPT 3/8X3/8, C	02-5-51-22791	56.22
ACE HARDWARE OF ALAMOS	114643	08/17/2023	BIT DRILL #4 UNIBIT, DRILL BIT	02-5-51-22791	80.97
ACE HARDWARE OF ALAMOS	114682	08/17/2023	MARK PNT FLR PINK SB, MAR	02-5-51-22791	98.89
ACE HARDWARE OF ALAMOS	114755	08/17/2023	RAID WASP & HORNET	02-5-51-22791	11.98
ACE HARDWARE OF ALAMOS	114767	08/17/2023	BLADE HACK 12 24T BIMTCD2	02-5-51-22791	103.63
ERNEST E. MONDRAGON	1746	08/17/2023	MONTHLY RENTAL DOG PARK	02-5-51-35104	100.00
POOLE CHEMICAL COMPANY I	2513463	08/17/2023	AMINE 2+ 4D 2.5 GAL, GLY ST	02-5-51-35502	2,750.00
HAYNIES, INC.	420745	08/17/2023	NAPA GOLD FUEL FILTER, NAP	02-5-51-35111	14.44
SORUM TRACTOR	60709	08/17/2023	BLADE 1/2, BLADE 1/2X, BLAD	02-5-51-41101	290.08
SORUM TRACTOR	61102	08/17/2023	BLADE 1/2X	02-5-51-41101	147.58
MANUEL VIGIL	639710	08/17/2023	CLEAN UP @ ALAMOSA DISC	02-5-51-35104	600.00
MANUEL VIGIL	639713	08/17/2023	MOW HOLES 22, 23, 24, 25, 2	02-5-51-35104	200.00
MANUEL VIGIL	639714	08/17/2023	MOW 1, 2, 3, 4, 5, 6, 9, 18	02-5-51-35104	100.00
MANUEL VIGIL	639715	08/17/2023	CLEAN UP @ ALAMOSA DISC	02-5-51-35104	600.00
STEVE HOSTETTER	7349	08/17/2023	DISC GOLF, GOLF COURSE, H	02-5-51-35502	605.00
STEVE HOSTETTER	7739	08/17/2023	HWY 17 TO SPLASHLAND, RIV	02-5-51-35502	990.00
WAGNER EQUIPMENT	P00C2507580	08/17/2023	DAMPER AS-SP	02-5-51-41101	165.56
ACE HARDWARE OF ALAMOS	114837	08/24/2023	FENCE PLIERS, KEY MASTER U	02-5-51-22791	27.15
ACE HARDWARE OF ALAMOS	114887	08/24/2023	NOZZLE 360-17, NOZZLE 570	02-5-51-23711	21.20
ACE HARDWARE OF ALAMOS	114913	08/24/2023	DIAGONAL PLIERS, SLIP JOINT	02-5-51-22791	217.66
ACE HARDWARE OF ALAMOS	115008	08/24/2023	STEEL SPACER 1/4X3/8X1/2, B	02-5-51-22791	46.73
NORTH RIVER GREENHOUSE	2023-3406	08/24/2023	SCHUBERT CHOKECHERRY	02-5-51-74812	43.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTH RIVER GREENHOUSE	2023-3726	08/24/2023	NINEBARK, SPIREA, BARBERRY	02-5-51-74812	415.80
U.S. TRACTOR INC.	P50864	08/24/2023	KEY	02-5-51-22791	20.32
XCEL ENERGY	53-1055912-9 08/28/23	08/29/2023	SPRINKLER CONTROL	02-5-51-33411	81.13
XCEL ENERGY	53-1193966-5 08/28/23	08/29/2023	CHRISTMAS LIGHTS	02-5-51-33411	82.68
MONTE VISTA COOP INC.	205443	08/31/2023	AMINE 2, 4-D 1 GAL	02-5-51-35502	427.56
MONTE VISTA COOP INC.	205443	08/31/2023	GLYSTAR PLUS 2.5,	02-5-51-35502	610.65
WHITE HARDWARE CO. INC.	442764/2	08/31/2023	NUTS, BOLTS, WASHERS	02-5-51-36000	0.77
XCEL ENERGY	53-1000033-0 08/30/23	08/31/2023	1620 TREMONT AVE	02-5-51-33411	13.08
XCEL ENERGY	53-1027976-6 08/30/23	08/31/2023	DIAMOND DR & CLARK SPRIN	02-5-51-33411	13.34
				Department 51 - PARKS MAINTENANCE Total:	**23,511.95**
				Fund 02 - GENERAL FUND Total:	**667,523.80**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS CITY LIFE INSURANCE	INV0017034	08/10/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0017040	08/10/2023	VOLUNTARY LIFE	03-2-00-82513	83.31
PERA	INV0017041	08/10/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0017042	08/10/2023	PERA PAYABLE	03-2-00-82311	9,534.03
VOLUNTARY INVESTMENT PR	INV0017045	08/10/2023	401K PAYABLE	03-2-00-82414	396.59
VOLUNTARY INVESTMENT PR	INV0017046	08/10/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0017068	08/10/2023	STATE WITHHOLDINGS	03-2-00-82211	1,310.00
UNITED STATES TREASURY	INV0017069	08/10/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,312.65
UNITED STATES TREASURY	INV0017070	08/10/2023	MEDICARE TAXES	03-2-00-82111	1,163.64
KANSAS CITY LIFE INSURANCE	INV0017099	08/24/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0017105	08/24/2023	VOLUNTARY LIFE	03-2-00-82513	83.31
PERA	INV0017106	08/24/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0017107	08/24/2023	PERA PAYABLE	03-2-00-82311	9,255.78
VOLUNTARY INVESTMENT PR	INV0017110	08/24/2023	401K PAYABLE	03-2-00-82414	404.55
VOLUNTARY INVESTMENT PR	INV0017111	08/24/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0017131	08/24/2023	STATE WITHHOLDINGS	03-2-00-82211	1,264.00
UNITED STATES TREASURY	INV0017132	08/24/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,201.01
UNITED STATES TREASURY	INV0017133	08/24/2023	MEDICARE TAXES	03-2-00-82111	1,129.68
KLM ENGINEERING, INC	9720	08/31/2023	VERIZON ANTENNA INSPECTI	03-2-00-81917	6,500.00
ARLAN VAN RY	INV0017135	08/31/2023	REIMB. OVERPAYMENT 4 IN S	03-4-00-64721	500.00
ARLAN VAN RY	INV0017135	08/31/2023	REIMB. OVERPAYMENT 3/4 IN	03-4-00-64721	1,000.00
				Department 00 - UNDESIGNATED Total:	**37,395.57**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0348997-0 08/01/23	08/02/2023	302 HUNT AVE UNIT COLE	03-5-01-33411	52.94
XCEL ENERGY	53-1000036-3 08/02/23	08/03/2023	131 SANTA FE AVE, 807 WEBE	03-5-01-33411	6,026.61
XCEL ENERGY	53-1114279-7 08/02/23	08/03/2023	12TH STREET WELL	03-5-01-33411	851.18
ALAMOSA STATE BANK-VISA	0819 08/02/23	08/04/2023	SOLAR BATTERY CHARGER	03-5-01-22791	97.98
ACE HARDWARE OF ALAMOS	113938	08/04/2023	CHAIN CHAINSAW 16' S56, RE	03-5-01-38833	171.89
ACE HARDWARE OF ALAMOS	114350	08/04/2023	CHAIN CHAINSAW 16' S56, CH	03-5-01-38833	-1.80
DANA KEPNER COMPANY INC.	1582360-00	08/04/2023	PUMPS, PIPES, FITTINGS	03-5-01-35311	2,121.00
XCEL ENERGY	53-1000030-7 08/03/23	08/04/2023	RD 109 & 21ST ST	03-5-01-33411	442.83
AT&T MOBILITY	PW 07/20/23	08/04/2023	VERIZON PORT - PAUL HENRY	03-5-01-33211	43.91
AT&T MOBILITY	PW 07/20/23	08/04/2023	TAB A 2	03-5-01-33211	40.04
AT&T MOBILITY	PW 07/20/23	08/04/2023	TAB A1	03-5-01-33211	40.04
WEX BANK	90863039	08/07/2023	WATER	03-5-01-22111	697.62
PINNACOL ASSURANCE	21363053	08/08/2023	WATER	03-5-01-14211	1,097.17
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	905 8TH ST	03-5-01-33411	0.49
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	701 ROSS AVE	03-5-01-33411	227.87
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	701 ROSS AVE	03-5-01-33411	73.64
XCEL ENERGY	53-9503813-8 08/09/23	08/10/2023	607 FOSTER AVE	03-5-01-33411	83.48
TRILLIUM HOLDCO, INC.	10149349	08/11/2023	PREMISE# 300035060	03-5-01-33411	567.24
TRILLIUM HOLDCO, INC.	10149349	08/11/2023	PREMISE# 300134804	03-5-01-33411	1,065.28
TRILLIUM HOLDCO, INC.	10149349	08/11/2023	PREMISE# 300168497	03-5-01-33411	1,632.52
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 304205569	03-5-01-33411	61.02
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 304242700	03-5-01-33411	454.09
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300004373	03-5-01-33411	1,113.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300180610	03-5-01-33411	234.39
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300031359	03-5-01-33411	439.45
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300181075	03-5-01-33411	122.05
ALAMOSA STATE BANK-VISA	1098 08/13/23	08/11/2023	JUMPER CABLES	03-5-01-35111	67.99
ALAMOSA STATE BANK-VISA	1098 08/13/23	08/11/2023	TOOL BOX	03-5-01-35111	421.59
ACE HARDWARE OF ALAMOS	114505	08/11/2023	COUPLE MALL 1' GALV, NIPPL	03-5-01-22791	12.22
UNCC	223070035	08/11/2023	RTL - TRANSMISSIONS, ALMS0	03-5-01-22791	92.88
HAYNIES, INC.	419194	08/11/2023	ADAPTERS	03-5-01-35111	8.24
HAYNIES, INC.	419303	08/11/2023	SILENGUARD BRK PADS, STAN	03-5-01-35111	326.64
HAYNIES, INC.	420496	08/11/2023	NAPA GOLD OIL FILTER, NAPA	03-5-01-35111	23.85
SCHRADER'S GLASS SHOP	6961	08/11/2023	WINDSHIELD REPAIR	03-5-01-35111	30.00
MOTOR PARTS CO, INC	8604-249102	08/11/2023	OIL FILTER LD, AIR FILTER	03-5-01-35111	12.44
MOTOR PARTS CO, INC	8604-249410	08/11/2023	HOSE CLAMP, HEATER HOSE, S	03-5-01-35111	27.29
FASTENAL COMPANY	COALA88888	08/11/2023	L/XL ORNG MESH VEST, 2XL/3	03-5-01-22791	56.48
ACE HARDWARE OF ALAMOS	114352	08/17/2023	CHAINSAW CHAIN 55LNK 16',	03-5-01-37511	-17.99
ACE HARDWARE OF ALAMOS	114394	08/17/2023	RAID WASP & HORNET	03-5-01-22791	17.79
ACE HARDWARE OF ALAMOS	114572	08/17/2023	HITCH PN CLP, SNGL GL CLVS P	03-5-01-38833	7.18
AMAZON CAPITAL SERVICES	1FGF-TYLC-3QF7	08/17/2023	OREGON R56 ADVANCE CUT C	03-5-01-38833	39.58
AMAZON CAPITAL SERVICES	1JQW-7LNQ-VJCP	08/17/2023	OREGON R56 ADVANCE CUT C	03-5-01-38833	39.58
GARDNER EXCAVATING	INV0017074	08/17/2023	WATER	03-5-01-72331	11,978.75
CORE & MAIN LP	S975084	08/17/2023	SADDLES	03-5-01-23711	1,654.08
CORE & MAIN LP	T199026	08/17/2023	BACKFLOW PREVENTERS	03-5-01-35311	1,095.79
CORE & MAIN LP	T269085	08/17/2023	SADDLE EPOXY W/304SS STR	03-5-01-23711	228.09
XCEL ENERGY	53-0042269-1 08/18/23	08/21/2023	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,653.21
ACE HARDWARE OF ALAMOS	114818	08/24/2023	RAGS PAPER 12X10 200PC, PLI	03-5-01-22791	78.25
ACE HARDWARE OF ALAMOS	114998	08/24/2023	GAUGE WATR PRSR100 PSI LF	03-5-01-22791	32.38
LRE WATER INC.	23846	08/24/2023	JULY 2023 WORK	03-5-01-72335	825.00
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	GLS DANIEL MONTANO	03-5-01-32111	139.00
ACE HARDWARE OF ALAMOS	114984	08/31/2023	BATTRY ALKIN C 12PK, BLOW	03-5-01-22791	55.76
THE GLOVE WAGON	133713	08/31/2023	PREMIUM GRADE COWHIDE	03-5-01-22791	192.00
LRE WATER INC.	23893	08/31/2023	PROFESSIONAL SERVICES THR	03-5-01-72331	395.00
AUTOZONE	3424599473	08/31/2023	BRAKE CLEANER	03-5-01-35111	45.40
AUTOZONE	3424600436	08/31/2023	STP 10W-30 STP MOTOR OIL	03-5-01-35111	30.20
HAYNIES, INC.	421554	08/31/2023	134A 12OZ CAN SS	03-5-01-35111	17.66
XCEL ENERGY	53-0348997-0 08/30/23	08/31/2023	302 HUNT AVE UNIT COLE	03-5-01-33411	50.60
SOUTHERN TIRE MART	5430010286	08/31/2023	TIRES	03-5-01-35111	680.40
ELITE PARTS	6548	08/31/2023	KIT PLUNGER PACKING GIANT,	03-5-01-35111	208.42
MOTOR PARTS CO, INC	8604-249470	08/31/2023	SEAT COVERS	03-5-01-35111	161.99
AT&T MOBILITY	PW 08/20/23	08/31/2023	TAB AI	03-5-01-33211	40.04
AT&T MOBILITY	PW 08/20/23	08/31/2023	PAUL HENRY	03-5-01-33211	43.91
AT&T MOBILITY	PW 08/20/23	08/31/2023	TAB A 2	03-5-01-33211	40.04
CORE & MAIN LP	T380858	08/31/2023	HYMAX 2 FLIP CPLG	03-5-01-23711	1,209.71
CORE & MAIN LP	T381015	08/31/2023	SADDLE EPOXY W/304SS STR	03-5-01-23711	230.22
			Department 01 - WATER DEPARTMENT Total:		**40,007.87**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0013853900-2 07/31/23	08/01/2023	2044 VIGIL WAY	03-5-02-33411	107.28
ALAMOSA STATE BANK-VISA	0819 08/02/23	08/04/2023	TRAINING FOR KODY	03-5-02-32111	50.00
ALAMOSA STATE BANK-VISA	0819 08/02/23	08/04/2023	UTILITY MARKER TOOL	03-5-02-35610	250.00
VEMCO ELECTRIC INC.	23433	08/04/2023	MATERIALS FOR SEWER REPAI	03-5-02-38844	685.35
VEMCO ELECTRIC INC.	23450	08/04/2023	PUMPS, PIPES, FITTINGS	03-5-02-38844	1,264.80
HD SUPPLY, INC.	INV00069332	08/04/2023	VALI SAFETY GLASSES: ANTI-F	03-5-02-22791	89.50
WEX BANK	90863039	08/07/2023	SEWER	03-5-02-22111	1,619.60
PINNACOL ASSURANCE	21363053	08/08/2023	SEWER	03-5-02-14211	702.93
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	NE CORNER OF 12TH & EAST	03-5-02-33411	9.61
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	700 COTTONWOOD DR	03-5-02-33411	12.80
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	RD 9 S @ S 109	03-5-02-33411	13.81
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	751 MONROE AVE	03-5-02-33411	17.25
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	14TH ST & ALAMOSA AVE SE	03-5-02-33411	18.37
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	131 MARKET ST BLDG LIFT	03-5-02-33411	9.90
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	151 CRAFT DR BLDG LIFT	03-5-02-33411	10.52

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	# LIFT STATION 1999 TREMON	03-5-02-33411	22.26
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	LIFT 531 COTTONWOOD DR	03-5-02-33411	24.57
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-14.43
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	39 CASCADE AVE UNIT LIFT ST	03-5-02-33411	7.92
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	2921 1ST ST	03-5-02-33411	113.27
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	726 DEL SOL DR	03-5-02-33411	110.12
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	2949 ANDERSEN CIR UNIT LIF	03-5-02-33411	104.83
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	2251 W 7TH ST	03-5-02-33411	83.88
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	213 MURPHY DR APT LIFT	03-5-02-33411	2,280.69
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	MAIN ST & BLANCA AVE SEW	03-5-02-33411	810.99
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	1531 11TH ST	03-5-02-33411	24.14
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	701 WEST AVE BLDG SEWER	03-5-02-33411	277.26
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	722 DEL SOL DR LOT B LIFT	03-5-02-33411	51.37
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	2100 STATE AVE	03-5-02-33411	50.29
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	2501 MAIN ST BLDG SEWER	03-5-02-33411	47.12
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	N END OF LA VETA AVE SEWE	03-5-02-33411	43.63
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	TRASH MASHER 2123 OLD AIR	03-5-02-33411	40.44
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	29.17
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	900 MAROON DR	03-5-02-33411	28.89
ALAMOSA STATE BANK-VISA	0652 08/11/23	08/11/2023	XCEL EZEE PHONE PAYMENT F	03-5-02-33411	2.98
ALAMOSA STATE BANK-VISA	0652 08/11/23	08/11/2023	XCEL PAYMENT FOR ACCT# 53	03-5-02-33411	135.39
TRILLIUM HOLDCO, INC.	10149349	08/11/2023	PREMISE# 300172993	03-5-02-33411	359.70
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300087780	03-5-02-33411	102.53
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300030748	03-5-02-33411	117.18
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300087788	03-5-02-33411	61.02
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300121002	03-5-02-33411	61.02
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300046328	03-5-02-33411	76.28
OVER THE TOP FENCING	511	08/11/2023	VICTORIA STREET LIFT STATIO	03-5-02-73511	2,425.35
SORUM TRACTOR	60290	08/11/2023	CHAIN TRA, CHAIN	03-5-02-70111	357.30
CENTURYLINK	INV0017025	08/11/2023	719-589-3544 - CITY OF ALAM	03-5-02-22791	73.93
XCEL ENERGY	53-0013461364-1 08/16/23	08/17/2023	101 LA VETA	03-5-02-33411	51.94
GARDNER EXCAVATING	INV0017074	08/17/2023	SEWER	03-5-02-71221	6,991.87
GARDNER EXCAVATING	INV0017074	08/17/2023	STORM	03-5-02-73511	15,198.25
GARDNER EXCAVATING	INV0017076	08/17/2023	SEWER	03-5-02-71221	13,620.44
RMS UTITLITIES, INC.	476700	08/24/2023	CENTER LIFT STATION	03-5-02-71241	184,278.24
AT&T MOBILITY	DANIEL PW 08/06/23	08/24/2023	DANIEL PW - CELL PHONE CH	03-5-02-33211	78.97
ALAMOSA STATE BANK-VISA	0819 09/02/23	08/31/2023	DUCT TAPE FLOOR MAT	03-5-02-22791	87.28
ALAMOSA STATE BANK-VISA	0819 09/02/23	08/31/2023	TOOLS	03-5-02-22791	51.54
ALAMOSA STATE BANK-VISA	0819 09/02/23	08/31/2023	MEALS FOR CLASSES	03-5-02-22791	27.61
ALAMOSA STATE BANK-VISA	0892 09/11/23	08/31/2023	TOOLS	03-5-02-22791	186.40
ALAMOSA STATE BANK-VISA	1098 09/13/23	08/31/2023	BINDER CHAIN	03-5-02-70111	219.98
XCEL ENERGY	53-0013853900-2 08/30/23	08/31/2023	2044 VIGIL WAY	03-5-02-33411	105.38
ELITE PARTS	7460	08/31/2023	REEL BRACKET	03-5-02-35111	1,373.11
KODY VAIL	INV0017138	08/31/2023	REIMBURSEMENT FOR COM	03-5-02-32111	19.70
			Department 02 - SEWER DEPARTMENT Total:		**235,061.52**

Department: 03 - SANITATION DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTE VISTA COOP INC.	203275	08/04/2023	BOTTLE- FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	203785	08/04/2023	BOTTLE- FILL/ RV PROPANE	03-5-03-37932	23.97
MONTE VISTA COOP INC.	204167	08/04/2023	BOTTLE- FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	374332	08/04/2023	BOTTLE- FILL/ RV PROPANE	03-5-03-37932	11.98
AT&T MOBILITY	PW 07/20/23	08/04/2023	VERIZON PORT - KEITH PRICE	03-5-03-33211	43.91
AT&T MOBILITY	PW 07/20/23	08/04/2023	JOEL HEREDIA	03-5-03-33211	43.91
AT&T MOBILITY	PW 07/20/23	08/04/2023	MARK GONZALES	03-5-03-33211	43.91
WEX BANK	90863039	08/07/2023	SANITATION	03-5-03-22111	5,706.55
PINNACOL ASSURANCE	21363053	08/08/2023	GARBAGE COLLECTION	03-5-03-14211	4,350.47
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	701 ROSS AVE APT A	03-5-03-33411	8.34
XCEL ENERGY	53-0042982-5 08/09/23	08/10/2023	1204 OLD AIRPORT RD UNIT T	03-5-03-33411	68.17
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 304242780	03-5-03-33411	152.56
ACE HARDWARE OF ALAMOS	114635	08/11/2023	KEY BLANK MST PDLK, KEYKR	03-5-03-22791	8.07
REED TIRE INC.	263781	08/11/2023	SEAT BEAD	03-5-03-35111	5.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOR PARTS CO, INC	8604-249115	08/11/2023	KNOB DASH VLV YELLOW	03-5-03-35111	11.99
MOTOR PARTS CO, INC	8604-249505	08/11/2023	FUEL 1 EA CQBLU, LUBE, LUBE	03-5-03-35111	114.04
MOTOR PARTS CO, INC	8604-250429	08/11/2023	EXTREME, PP DEGREASER GA	03-5-03-22791	25.28
AIRGAS USA, LLC	9140300752	08/11/2023	MSK RESPY DSPBL N95 ADJBL	03-5-03-22791	20.00
AIRGAS USA, LLC	9140346923	08/11/2023	GLS SFTY V30 ENVISION BLU	03-5-03-22791	82.25
FASTENAL COMPANY	COALA88888	08/11/2023	L/XL ORNG MESH VEST, 2XL/3	03-5-03-22791	56.50
SAN LUIS VALLEY REGIONAL S	JULY 2023	08/11/2023	LANDFILL FEES FOR JULY 2023	03-5-03-37931	8,401.66
ACE HARDWARE OF ALAMOS	114736	08/17/2023	SPRYPNT ACE GLS BANR RED,	03-5-03-22791	28.78
ACE HARDWARE OF ALAMOS	114760	08/17/2023	TAPE FLAGING ORANGE, CHAI	03-5-03-22791	52.26
MOTOR PARTS CO, INC	8604-249508	08/17/2023	BRAKE DRUM	03-5-03-35111	1,033.52
MOTOR PARTS CO, INC	8604-250826	08/17/2023	HIGH TEMP RED GREASE	03-5-03-22791	79.90
VALLEY LOCK & SECURITY INC.	SR#24043	08/17/2023	TRUCK KEY # 28 - SEMI TRUCK	03-5-03-35211	6.50
VALLEY LOCK & SECURITY INC.	SR#24064	08/17/2023	SINGLE SIDED KEY	03-5-03-35211	10.40
HAYNIES, INC.	419346	08/24/2023	DAYTIME RUNNING LAMP	03-5-03-35111	14.03
HAYNIES, INC.	419641	08/24/2023	COUPLING	03-5-03-35111	3.55
HAYNIES, INC.	419880	08/24/2023	PLUG, SOCKET	03-5-03-35111	19.52
MOTOR PARTS CO, INC	8604-249114	08/24/2023	AIR, LUBE SPIN-ON, FUEL	03-5-03-35111	52.82
MOTOR PARTS CO, INC	8604-249578	08/24/2023	COUPLING, COUPLING	03-5-03-35111	55.62
TRACTOR SUPPLY COMPANY	100394697	08/25/2023	CNL HYD CYL 2.5X8 ASAE 25	03-5-03-35111	199.99
TRACTOR SUPPLY COMPANY	200327115	08/25/2023	CNL HYD CYL 2.5X8 ASAE 25	03-5-03-35111	112.01
ALAMOSA STATE BANK-VISA	0892 09/11/23	08/31/2023	WATER FOR SANITATION CRE	03-5-03-22791	21.12
ALAMOSA STATE BANK-VISA	0892 09/11/23	08/31/2023	DRIVER INSPECTION REPORTS	03-5-03-22791	96.54
ACE HARDWARE OF ALAMOS	115234	08/31/2023	CHAIN DBL LOOP 4/0 ZN100	03-5-03-35381	12.09
THE GLOVE WAGON	133706	08/31/2023	PREMIUM GRAIN COWHIDE	03-5-03-22791	114.00
AMAZON CAPITAL SERVICES	1RXY-RFYT-CW3F	08/31/2023	SHARPIE MEAN STREAK	03-5-03-22791	35.99
AMAZON CAPITAL SERVICES	1RXY-RFYT-CW3F	08/31/2023	AMERIQUE SHRINK WRAP	03-5-03-37932	69.29
MONTE VISTA COOP INC.	204955	08/31/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	205542	08/31/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	205747	08/31/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	8.56
MONTE VISTA COOP INC.	205815	08/31/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	206567	08/31/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	17.12
REED TIRE INC.	265324	08/31/2023	INDUSTRIAL TIRE REPAIR	03-5-03-35111	25.00
REED TIRE INC.	266215	08/31/2023	INDUSTRIAL TIRE REPAIR, TUB	03-5-03-35111	58.64
REED TIRE INC.	266615	08/31/2023	INDUSTRIAL TIRE REPAIR	03-5-03-35111	25.00
WHITE HARDWARE CO. INC.	443798/2	08/31/2023	8X2-1/2 PH DRYWALL NC 1/0	03-5-03-22791	7.02
SOUTHERN TIRE MART	5430011614	08/31/2023	TIRES	03-5-03-35111	1,594.69
ROCKY MOUNTAIN HOME HE	747457	08/31/2023	FIRST AID SUPPLIES FOR SANI	03-5-03-35381	42.92
MOTOR PARTS CO, INC	8604-250407	08/31/2023	HYDRAULIC FITTING, HYDRAU	03-5-03-35111	101.59
MOTOR PARTS CO, INC	8604-250414	08/31/2023	SYDR FITTING	03-5-03-35111	43.21
MOTOR PARTS CO, INC	8604-250446	08/31/2023	RAD HOSE - LOWER	03-5-03-35111	11.24
MOTOR PARTS CO, INC	8604-250452	08/31/2023	FRAM ANT GREEN 50/50, FRA	03-5-03-35111	7.59
FARIS MACHINERY COMPANY	A16820	08/31/2023	FILTER - H, FREIGHT- OUT	03-5-03-35111	84.91
WAGNER EQUIPMENT	P00C2567107	08/31/2023	COVER GP	03-5-03-35111	359.65
AT&T MOBILITY	PW 08/20/23	08/31/2023	KEITH PRICE	03-5-03-33211	43.91
AT&T MOBILITY	PW 08/20/23	08/31/2023	MARK GONZALES	03-5-03-33211	43.91
AT&T MOBILITY	PW 08/20/23	08/31/2023	JOEL HEREDIA	03-5-03-33211	43.91
			Department 03 - SANITATION DEPARTMENT Total:		**23,775.26**

Department: 05 - SEWAGE TREATMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1114279-7 08/02/23	08/03/2023	1204 OLD AIRPORT RD	03-5-05-33411	9,959.05
HAYNIES, INC.	420686	08/04/2023	HI PWR II IND V-BELT	03-5-05-70981	24.54
FEDEX	8-205-13369	08/04/2023	SHIPPING CHARGES	03-5-05-31651	71.74
AT&T MOBILITY	PW 07/20/23	08/04/2023	RANDY MARTINEZ	03-5-05-33211	43.91
WEX BANK	90863039	08/07/2023	WWTP	03-5-05-22111	127.93
PINNACOL ASSURANCE	21363053	08/08/2023	SEWAGE TREATMENT	03-5-05-14211	134.73
ACE HARDWARE OF ALAMOS	114543	08/11/2023	MENDERHOSE 5/8X3/4FM AC	03-5-05-22791	16.15
HAYNIES, INC.	418290	08/11/2023	WIPER BLADE	03-5-05-35111	11.72
HAYNIES, INC.	420873	08/11/2023	HI PWR II IND V-BELT	03-5-05-38844	12.27
HUSMANN PLUMBING INC.	46575	08/11/2023	COUPL COP, 90 COP, 90 ST CO	03-5-05-70981	285.42
POWER PRODUCT TECHNOLO	514353-001	08/11/2023	OILER FOR SCREW PUMP # 1	03-5-05-38844	2,228.23
FEDEX	8-212-56562	08/11/2023	SHIPPING CHARGES	03-5-05-31651	101.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACZ LABORATORIES, INC	84061	08/11/2023	1ST NONYLPHENOL SAMPLE F	03-5-05-31651	327.75
SUNE H3 HOLDINGS, LLC	BPINV013420	08/11/2023	ENERGY PRODUCTION	03-5-05-33411	5,564.78
JVA, INC.	109828 (RE-ISSUE)	08/17/2023	ALAMOSA WWTF METALS ST	03-5-05-70981	5,552.00
ZOAR CORPORATION LLC	423355.B	08/17/2023	3RD QUARTER WET TESTS	03-5-05-31651	2,380.00
ACE HARDWARE OF ALAMOS	114763	08/24/2023	CHAIN COIL 3/16 ZN 150	03-5-05-70981	159.99
HACH COMPANY INC.	13683784	08/24/2023	LAB SUPPLIES	03-5-05-22391	609.78
HUSMANN PLUMBING INC.	46732	08/24/2023	WATER LINE REPAIR CLARIFIE	03-5-05-70981	60.30
ACZ LABORATORIES, INC	84319	08/24/2023	NONYLPHENOL SAMPLE FOR	03-5-05-31651	327.75
MOTOR PARTS CO, INC	8604-249258	08/24/2023	AIR FILTER, LUBE, AIR, FUEL EL	03-5-05-35111	107.15
JVA, INC.	113223	08/31/2023	METALS STUDY	03-5-05-70981	11,104.00
HACH COMPANY INC.	13688124	08/31/2023	SENSOR CAP REPLACEMENT,	03-5-05-22391	187.00
FEDEX	8-233-96143	08/31/2023	SHIPPING CHARGES	03-5-05-31651	28.89
MOTOR PARTS CO, INC	8604-250130	08/31/2023	CABIN AIR FILTER, AIR FILTER	03-5-05-35111	16.71
AT&T MOBILITY	PW 08/20/23	08/31/2023	RANDY MARTINEZ	03-5-05-33211	43.91
COLORADO DEPARTMENT OF	WP241138223	08/31/2023	ANN. FEE 7/1/23-6/30/24 PER	03-5-05-31681	13,920.00
COLORADO DEPARTMENT OF	WP241138224	08/31/2023	ANNU.PRETREAT FEE 7/1/23-	03-5-05-31681	115.00
			Department 05 - SEWAGE TREATMENT Total:		**53,522.45**

Department: 06 - WATER TREATMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOS	114342	08/04/2023	STRING TRIMMER MIS FUEL	03-5-06-22791	269.10
SGS NORTH AMERICA, INC	52160148626	08/04/2023	LAB TESTING	03-5-06-31651	549.57
FEDEX	8-205-13369	08/04/2023	SHIPPING CHARGES	03-5-06-31651	105.17
ACZ LABORATORIES, INC	83813	08/04/2023	RADIUM, 226 TOTAL, RADIUM	03-5-06-31651	280.30
COLORADO DEPARTMENT OF	FGD20230203	08/04/2023	DRINKING WATER FEES FOR J	03-5-06-34106	1,545.00
HD SUPPLY, INC.	INV00079262	08/04/2023	FEED CARTRIDGE	03-5-06-22391	593.00
AT&T MOBILITY	PW 07/20/23	08/04/2023	WTP CALL OUT	03-5-06-33211	43.91
PINNACOL ASSURANCE	21363053	08/08/2023	WATER TREATMENT - WATER	03-5-06-14211	268.01
XCEL ENERGY	53-1028550-4 08/07/23	08/08/2023	702 BELL AVE	03-5-06-33411	5,725.68
TRILLIUM HOLDCO, INC.	10149348	08/11/2023	PREMISE# 304126119	03-5-06-33411	6,482.09
ALAMOSA STATE BANK-VISA	1098 08/13/23	08/11/2023	TOOL BOX	03-5-06-35111	379.99
ALAMOSA STATE BANK-VISA	1098 08/13/23	08/11/2023	TOOL BOX CREDIT	03-5-06-35111	-21.60
ACE HARDWARE OF ALAMOS	114464	08/11/2023	M-AERATOR CHRM 13/16' LL	03-5-06-34105	10.78
DPC INDUSTRIES, INC	737002912-23	08/11/2023	FERRIC CHLORIDE	03-5-06-22391	16,117.80
MOTOR PARTS CO, INC	8604-249949	08/11/2023	PRESSURE HOSE	03-5-06-35111	32.99
HACH COMPANY INC.	13691561	08/17/2023	REAGENT SET, CHLORINE FREE	03-5-06-22391	478.00
HACH COMPANY INC.	13693981	08/17/2023	DPD FREE BULK DISPENSER &	03-5-06-22391	457.45
AMAZON CAPITAL SERVICES	1T1D-RL76-9KQ1	08/17/2023	ACTION REQURED OFFICE SEL	03-5-06-22791	8.15
ZENON ENVIRONMENTAL CO	902235625	08/17/2023	DIAL IN MODEM FOR WATER	03-5-06-38844	546.00
GOBINS INC	AR3967262	08/17/2023	WTP B&W	03-5-06-22791	11.42
GOBINS INC	AR3967262	08/17/2023	WTP COLOR,	03-5-06-22791	8.38
GOBINS INC	AR3975944	08/17/2023	WTP COLOR	03-5-06-22791	6.52
GOBINS INC	AR3975944	08/17/2023	WTP B&W	03-5-06-22791	9.27
GOBINS INC	AR4005017	08/17/2023	WTP COLOR	03-5-06-22791	11.26
GOBINS INC	AR4005017	08/17/2023	WTP B&W	03-5-06-22791	8.87
GOBINS INC	AR4021778	08/17/2023	WTP B&W	03-5-06-22791	4.60
GOBINS INC	AR4021778	08/17/2023	WTP COLOR	03-5-06-22791	5.75
HACH COMPANY INC.	136939981	08/24/2023	DPD FREE BULK DISPENSER +	03-5-06-22391	457.45
HACH COMPANY INC.	13696908	08/24/2023	POCKET COLORMETER	03-5-06-22391	657.00
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	GLS ROY SANCHEZ	03-5-06-32111	139.00
AT&T MOBILITY	PW 08/20/23	08/31/2023	WTP CALL OUT	03-5-06-33211	43.91
			Department 06 - WATER TREATMENT Total:		**35,234.82**
			Fund 03 - ENTERPRISE FUND Total:		**424,997.49**

Fund: 05 - STREETS TRUST FUND

Department: 40 - CAPITAL IMPROVEMENTS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CROWN USA INCORPORATED	23672	08/11/2023	VICTORIA STREET - HEAT TAPE	05-5-40-73112	12,448.46
GARDNER EXCAVATING	5042A	08/17/2023	VIGIL WAY & OLIVER AVE	05-5-40-73113	38,625.00
GARDNER EXCAVATING	INV0017074	08/17/2023	STREET	05-5-40-73112	65,446.70
GARDNER EXCAVATING	INV0017076	08/17/2023	STREET	05-5-40-73112	417,174.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REYNOLDS ENGINEERING CO.,	23-051	08/24/2023	VICTORIA STREET STAKING	05-5-40-73112	600.00
				Department 40 - CAPITAL IMPROVEMENTS Total:	**534,294.64**
				Fund 05 - STREETS TRUST FUND Total:	**534,294.64**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 00 - UNDESIGNATED					
BETHANY ESCOBAR	INV0017015	08/04/2023	CEMETERY PROPERTY BUY BA	06-4-00-64911	450.00
VANESSA ARCHULETA	INV0017093	08/24/2023	CREMATION PROPERTY BUYB	06-4-00-64911	200.00
VANESSA ARCHULETA	INV0017093	08/24/2023	PROPERTY BUYBACK	06-4-00-64911	900.00
				Department 00 - UNDESIGNATED Total:	**1,550.00**
Department: 59 - CEMETERY ENDOWMENT					
ACE HARDWARE OF ALAMOS	114415	08/04/2023	COUPLE COMP 1- 1/4, TEE 1.2	06-5-59-43411	44.40
NORTH RIVER GREENHOUSE	2023-3421	08/04/2023	BREEZE	06-5-59-43621	150.00
NORTH RIVER GREENHOUSE	2023-3720	08/04/2023	BREEZE	06-5-59-43621	112.50
WEX BANK	90863039	08/07/2023	CEMETERY	06-5-59-22111	333.28
				Department 59 - CEMETERY ENDOWMENT Total:	**640.18**
				Fund 06 - CEMETERY ENDOWMENT Total:	**2,190.18**
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
VALLEY ELECTRIC INC.	34892	08/04/2023	MATERIALS	11-5-60-32911	3,236.00
VALLEY ELECTRIC INC.	34892	08/04/2023	LABOR	11-5-60-32911	1,320.00
SUMMIT ENGINEERING	5169	08/24/2023	REC CENTER ROOF PROJECT D	11-5-60-74811	2,275.00
				Department 60 - CONSERVATION TRUST Total:	**6,831.00**
				Fund 11 - CONSERVATION TRUST Total:	**6,831.00**
Fund: 12 - ACLC DEBT SERVICE					
Department: 61 - RECREATION DEBT SERV					
UMB BANK	INV0017146	08/29/2023	INTEREST PAYMENT ICE RINK	12-5-61-37111	28,088.46
				Department 61 - RECREATION DEBT SERV Total:	**28,088.46**
				Fund 12 - ACLC DEBT SERVICE Total:	**28,088.46**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
DELTA DENTAL OF COLORADO	INV0017016	08/02/2023	PREMIUMS FOR AUGUST 202	13-5-62-14151	7,147.04
MUTUAL OF OMAHA	INV0017013	08/04/2023	PREMIUMS	13-5-62-14112	2,026.29
ALAMOSA STATE BANK-VISA	1056 08/18/23	08/11/2023	WELLNESS HYDRATION CHALL	13-5-62-14161	105.39
ALAMOSA STATE BANK-VISA	1056 08/18/23	08/11/2023	WELLNESS SNACKS	13-5-62-14161	140.29
ALAMOSA STATE BANK-VISA	1056 08/18/23	08/11/2023	HEALTHY SNACK WEDNESDAY	13-5-62-14161	37.01
CIGNA	INV0017143	08/22/2023	MEMBER PREMIUMS	13-5-62-14111	40,081.31
CIGNA	INV0017143	08/22/2023	CIGNA CLAIMS IST SW BANK	13-5-62-14131	39,124.17
TASC	IN2845264	08/28/2023	TASC-HIPAA COMPLIANCE -AD	13-5-62-14181	329.76
SKI-HI 6 THEATER	INV0017136	08/31/2023	WELLNESS INCENTIVE, VOLLE	13-5-62-14161	171.00
				Department 62 - EMPLOYEE BENEFIT Total:	**89,162.26**
				Fund 13 - EMPLOYEE BENEFIT Total:	**89,162.26**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
AFLAC	INV0017036	08/10/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0017037	08/10/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0017039	08/10/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0017040	08/10/2023	VOLUNTARY LIFE	19-2-00-82513	15.11
PERA	INV0017042	08/10/2023	PERA PAYABLE	19-2-00-82311	11,823.83
PERA	INV0017043	08/10/2023	PERA RETIREE PAYABLE	19-2-00-82311	99.84
FAMILY SUPPORT REGISTRY	INV0017067	08/10/2023	#12578951 SIERRA, PHILIP	19-2-00-82418	200.00
COLORADO DEPARTMENT OF	INV0017068	08/10/2023	STATE WITHHOLDINGS	19-2-00-82211	1,413.99
UNITED STATES TREASURY	INV0017069	08/10/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,054.09
UNITED STATES TREASURY	INV0017070	08/10/2023	MEDICARE TAXES	19-2-00-82111	1,455.38
MARIAH ATENCIO	INV0017032	08/11/2023	REFUND FOR SOCCER	19-4-00-68525	25.00
AFLAC	INV0017101	08/24/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0017102	08/24/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0017104	08/24/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL OF OMAHA	INV0017105	08/24/2023	VOLUNTARY LIFE	19-2-00-82513	15.11
PERA	INV0017107	08/24/2023	PERA PAYABLE	19-2-00-82311	11,266.41
PERA	INV0017108	08/24/2023	PERA RETIREE PAYABLE	19-2-00-82311	45.04
FAMILY SUPPORT REGISTRY	INV0017130	08/24/2023	#12578951 SIERRA, PHILIP	19-2-00-82418	200.00
COLORADO DEPARTMENT OF	INV0017131	08/24/2023	STATE WITHHOLDINGS	19-2-00-82211	1,373.99
UNITED STATES TREASURY	INV0017132	08/24/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,106.69
UNITED STATES TREASURY	INV0017133	08/24/2023	MEDICARE TAXES	19-2-00-82111	1,380.58
VICTOR GASPAR	INV0017134	08/31/2023	REFUND FOR FALL SOCCER	19-4-00-68525	75.00
			Department 00 - UNDESIGNATED Total:		**33,698.92**
Department: 54 - LIBRARY					
ALAMOSA STATE BANK-VISA	1122 08/11/23	08/04/2023	ACCIDENTAL PURCHASE - REI	19-5-54-22791	5.00
ALAMOSA STATE BANK-VISA	1122 08/11/23	08/04/2023	COLLECTION DEVELOPMENT	19-5-54-32111	292.50
ALAMOSA STATE BANK-VISA	1122 08/11/23	08/04/2023	NYT SUBSCRIPTION	19-5-54-35101	20.00
ALAMOSA STATE BANK-VISA	1122 08/11/23	08/04/2023	D&D ADVENTURE FOR SRP	19-5-54-35372	5.42
ALAMOSA STATE BANK-VISA	1122 08/11/23	08/04/2023	PIZZA FOR TEEN ADVISORY B	19-5-54-35372	15.15
ALAMOSA STATE BANK-VISA	1122 08/11/23	08/04/2023	REPLACEMENT ERGONOMIC	19-5-54-38822	101.48
ALAMOSA STATE BANK-VISA	1122 08/11/23	08/04/2023	SUPPLIES FOR PARK - ESSER/E	19-5-54-39101	28.20
ALAMOSA STATE BANK-VISA	1122 08/11/23	08/04/2023	FOOD FOR PARENT NIGHT - ES	19-5-54-39101	255.58
ALAMOSA STATE BANK-VISA	1122 08/11/23	08/04/2023	FOOD FOR PARENT NIGHT - ES	19-5-54-39101	35.96
AMAZON CAPITAL SERVICES	141V-33VW-DXG6	08/04/2023	CHARGING TOWER	19-5-54-38822	240.19
AMAZON CAPITAL SERVICES	16VP-FTP9-XGNX	08/04/2023	ENVELOPES	19-5-54-21111	18.90
ANN LINCOLN	1918	08/04/2023	ENTERTAINMENT FOR FOAM	19-5-54-35372	450.00
AMAZON CAPITAL SERVICES	1C97-4W9V-4R4T	08/04/2023	MULTI CHARGING CABLE	19-5-54-22791	9.99
AMAZON CAPITAL SERVICES	1FCD-P66P-4LHX	08/04/2023	DVD'S	19-5-54-35102	110.76
AMAZON CAPITAL SERVICES	1H4M-DC7Y-G7PH	08/04/2023	AD BOOK	19-5-54-35101	19.95
AMAZON CAPITAL SERVICES	1JMX-K3TT-136N	08/04/2023	DVD	19-5-54-35102	33.98
AMAZON CAPITAL SERVICES	1LC3-WVTP-3PDP	08/04/2023	CREDIT MEMO FOR INV# 1JM	19-5-54-35102	-0.70
AMAZON CAPITAL SERVICES	1NNW-4KCF-FV9T	08/04/2023	AD BOOK	19-5-54-35101	14.95
AMAZON CAPITAL SERVICES	1PRN-4L7L-HTG9	08/04/2023	INK CARTRIDGE FOR PLOTTER	19-5-54-22791	79.95
AMAZON CAPITAL SERVICES	1TLK-H9JX-9C13	08/04/2023	SUPPLIES FOR BRAINTEASER K	19-5-54-35102	118.44
AMAZON CAPITAL SERVICES	1W1V-XDP1-3JL4	08/04/2023	DVD	19-5-54-35102	17.96
AMAZON CAPITAL SERVICES	1XG3-JC1J-JDYK	08/04/2023	SUPPLIES FOR ATC	19-5-54-22791	23.09
AMAZON CAPITAL SERVICES	1XMK-HYPY-3P77	08/04/2023	CREDIT FOR RETURN FOR INV	19-5-54-35102	-30.98
AMAZON CAPITAL SERVICES	1YX3-9M16-7794	08/04/2023	SOAP FOR OFFICE	19-5-54-21111	7.74
COLORADO LIBRARY CONSOR	6044	08/04/2023	CLEL VIRTUAL REGISTRATION	19-5-54-32111	35.00
O & V PRINTING INC.	61565	08/04/2023	32 LAMINATING OF STORY W	19-5-54-22791	160.00
INGRAM LIBRARY SERVICE	76916887	08/04/2023	AD BK ORDER	19-5-54-35101	237.01
INGRAM LIBRARY SERVICE	76916888	08/04/2023	AD BK ORDER	19-5-54-35101	59.40
INGRAM LIBRARY SERVICE	76979342	08/04/2023	AD BK ORDER	19-5-54-35101	220.48
INGRAM LIBRARY SERVICE	76979343	08/04/2023	AUDIOBOOK	19-5-54-35102	19.34
INGRAM LIBRARY SERVICE	76979344	08/04/2023	AD BK ORDER	19-5-54-35101	47.38
INGRAM LIBRARY SERVICE	77172886	08/04/2023	AUDIOBOOK	19-5-54-35102	25.90
HOLLY VAN HOY	INV0017014	08/04/2023	SAFEWAY - MATERIALS FOR Y	19-5-54-35372	12.50
HOLLY VAN HOY	INV0017014	08/04/2023	WALMART - MATERIALS FOR	19-5-54-35372	37.50
PINNACOL ASSURANCE	21363053	08/08/2023	LIBRARY	19-5-54-14211	133.49
LIBRARY IDEAS LLC	101038	08/11/2023	BOOKS FOR PARK PROGRAM -	19-5-54-39101	96.72
INGRAM LIBRARY SERVICE	77089701	08/11/2023	AD BK ORDER	19-5-54-35101	240.49
INGRAM LIBRARY SERVICE	77089702	08/11/2023	AUDIOBOOK	19-5-54-35102	24.83
INGRAM LIBRARY SERVICE	77089703	08/11/2023	AD BK ORDER	19-5-54-35101	46.18
INGRAM LIBRARY SERVICE	77089704	08/11/2023	AD BK ORDER	19-5-54-35101	41.35
INGRAM LIBRARY SERVICE	77089705	08/11/2023	CH BK ORDER	19-5-54-35101	647.03
INGRAM LIBRARY SERVICE	77089706	08/11/2023	CH BK ORDER	19-5-54-35101	73.60
MANGO LANGUAGES	INV012629	08/11/2023	SUBSCRIPTION RENEWAL	19-5-54-22451	2,821.24
INGRAM LIBRARY SERVICE	77170108	08/17/2023	AUDIOBOOK	19-5-54-35102	33.06
INGRAM LIBRARY SERVICE	77170109	08/17/2023	AD BOOK ORDER	19-5-54-35101	43.62
INGRAM LIBRARY SERVICE	77170110	08/17/2023	AD BOOK ORDER	19-5-54-35101	6.14
INGRAM LIBRARY SERVICE	77170111	08/17/2023	CH BOOK ORDER	19-5-54-35101	60.31
INGRAM LIBRARY SERVICE	77170112	08/17/2023	CH BOOK ORDER	19-5-54-35101	71.91
INGRAM LIBRARY SERVICE	77170113	08/17/2023	AD BOOK ORDER	19-5-54-35101	15.68
INGRAM LIBRARY SERVICE	77172885	08/17/2023	AD BOOK ORDER	19-5-54-35101	269.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	77172887	08/17/2023	CH BOOK ORDER	19-5-54-35101	31.64
INGRAM LIBRARY SERVICE	77172888	08/17/2023	AD BOOK ORDER	19-5-54-35101	104.59
INGRAM LIBRARY SERVICE	77172889	08/17/2023	AUDIOBOOK	19-5-54-35102	20.36
GOBINS INC	AR3972092	08/17/2023	LIBRARY COLOR	19-5-54-21151	833.00
GOBINS INC	AR4000374	08/17/2023	LIBRARY COLOR	19-5-54-21151	430.24
GOBINS INC	AR4008244	08/17/2023	LIBRARY COLOR	19-5-54-21151	338.00
GOBINS INC	AR4025037	08/17/2023	LIBRARY COLOR	19-5-54-21151	97.52
GOBINS INC	AR4025037	08/17/2023	LIBRARY SERVICES	19-5-54-21151	67.99
SPECTRIO, LLC.	1550825	08/24/2023	SUBSCRIPTION FOR PROMOTI	19-5-54-33111	390.24
AMAZON CAPITAL SERVICES	167G-GPWT-V937	08/24/2023	DVD	19-5-54-35102	19.96
AMAZON CAPITAL SERVICES	1GT7-K71L-CMFF	08/24/2023	BACKPACK FOR KIT	19-5-54-35102	14.39
AMAZON CAPITAL SERVICES	1KRV-6M96-VYRL	08/24/2023	OUTREACH SUPPLIES	19-5-54-22791	24.98
AMAZON CAPITAL SERVICES	1N1F-CMRR-469Y	08/24/2023	DVD'S	19-5-54-35102	241.18
AMAZON CAPITAL SERVICES	1NXQ-7JW6-6RMW	08/24/2023	AD BK ORDER	19-5-54-35101	26.97
AMAZON CAPITAL SERVICES	1VR7-7NHK-44NN	08/24/2023	DVD	19-5-54-35102	13.99
COLORADO LIBRARY CONSOR	205408	08/24/2023	BARCODES	19-5-54-21111	41.38
ODP BUSINESS SOLUTIONS LL	326237302001	08/24/2023	PRINTER PAPER	19-5-54-21111	234.95
MID AMERICAN BOOKS	569137	08/24/2023	CH BK ORDER	19-5-54-35101	179.60
INGRAM LIBRARY SERVICE	77324242	08/24/2023	AD BOOK ORDER	19-5-54-35101	301.77
INGRAM LIBRARY SERVICE	77324243	08/24/2023	AUDIOBOOK	19-5-54-35102	90.40
ALAMOSA STATE BANK-VISA	1122 09/11/23	08/31/2023	COMMUNITY MEETING SUPP	19-5-54-22791	21.49
ALAMOSA STATE BANK-VISA	1122 09/11/23	08/31/2023	CIRCUT SCORING STYLUS	19-5-54-22791	14.36
ALAMOSA STATE BANK-VISA	1122 09/11/23	08/31/2023	USA TODAY SUBSCRIPTION RE	19-5-54-35101	9.56
ALAMOSA STATE BANK-VISA	1122 09/11/23	08/31/2023	NY TIMES SUBSCRIPTION REN	19-5-54-35101	20.00
ALAMOSA STATE BANK-VISA	1122 09/11/23	08/31/2023	SRP PROGRAM SUPPLIES	19-5-54-35372	43.34
ALAMOSA STATE BANK-VISA	1122 09/11/23	08/31/2023	HOTEL STAY FOR PERFORMER	19-5-54-35372	99.00
ALAMOSA STATE BANK-VISA	1122 09/11/23	08/31/2023	SRP PRIZE	19-5-54-35372	20.87
ALAMOSA STATE BANK-VISA	1122 09/11/23	08/31/2023	SRP PROGRAM SUPPLIES	19-5-54-35372	34.33
ALAMOSA STATE BANK-VISA	1122 09/11/23	08/31/2023	SRP PROGRAM SUPPLIES	19-5-54-35372	18.15
AMAZON CAPITAL SERVICES	171Q-JKRQ-LPD4	08/31/2023	DVD	19-5-54-35102	17.45
AMAZON CAPITAL SERVICES	1JVM-6RKJ-L63H	08/31/2023	TWEEN PROGRAM SUPPLIES	19-5-54-22791	42.73
SCHOLASTIC LIBRARY PUBLIS	50861078	08/31/2023	SCHOLASTIC BOOK ORDER - G	19-5-54-39101	334.29
COLORADO ASSOCIATION OF	5868	08/31/2023	CAL MEMBERSHIP DUES	19-5-54-32311	120.00
INGRAM LIBRARY SERVICE	77455654	08/31/2023	AD BK ORDER	19-5-54-35101	168.28
INGRAM LIBRARY SERVICE	77455655	08/31/2023	AUDIOBOOK	19-5-54-35102	20.41
INGRAM LIBRARY SERVICE	77455656	08/31/2023	CH BK ORDER	19-5-54-35101	32.78
INGRAM LIBRARY SERVICE	77455657	08/31/2023	AD BK ORDER	19-5-54-35101	19.12
				Department 54 - LIBRARY Total:	**11,892.91**
Department: 66 - COMMUNITY RECREATION					
XCEL ENERGY	53-0013042932-1 08/01/23	08/02/2023	555 FOSTER AVE	19-5-66-33411	17.66
BOYS & GIRLS CLUB OF SLV	1053	08/04/2023	GOCO GRANT 2ND HALF 2023	19-5-66-43813	43,150.00
ACE HARDWARE OF ALAMOS	113603	08/04/2023	ACE BETTER BRSH ANG 2PK, S	19-5-66-22791	21.21
ACE HARDWARE OF ALAMOS	114301	08/04/2023	HILLMAN FASTENERS	19-5-66-22791	11.68
AMAZON CAPITAL SERVICES	1FF3-7791-Q7JK	08/04/2023	HOMDE GLASS DESKTOP WHI	19-5-66-21111	49.95
AMAZON CAPITAL SERVICES	1FWH-M7W1-Q73M	08/04/2023	ART CREATIVITY 1.25 INCH VI	19-5-66-46130	76.93
AMAZON CAPITAL SERVICES	1GW9-D9YV-WCKY	08/04/2023	EZCOLORIS WIRELESS MICROP	19-5-66-22791	15.99
AMAZON CAPITAL SERVICES	1L17-F1LK-XFV4	08/04/2023	PAPER SANDWICH BAGS, POP	19-5-66-22791	149.66
CITY OF CREEDE	2023-472GF	08/04/2023	GOCO GRANT 2ND HALF 2023	19-5-66-43813	26,591.81
RIO GRANDE WATERSHED CO	210712 (2-2023)	08/04/2023	GOCO GRANT 2ND HALF 2023	19-5-66-43813	16,237.01
WHITE HARDWARE CO. INC.	441566/2	08/04/2023	LOPPER EAGLE 21-1/2 AMES,	19-5-66-22791	97.97
WHITE HARDWARE CO. INC.	441849/2	08/04/2023	1X4 OAK S4S ABS ONLY 1/8	19-5-66-22411	27.92
WHITE HARDWARE CO. INC.	442161/2	08/04/2023	13-2600ZNC OVRHD BIKE STO	19-5-66-43814	4.77
SLV GREAT OUTDOORS	88	08/04/2023	SLV GEN WILD PROGRAMMIN	19-5-66-43813	65,630.98
SLV GREAT OUTDOORS	88	08/04/2023	SLV GEN WILD PROGRAMMIN	19-5-66-43813	6,586.80
MANASSA LITTLE LEAGUE	MLL	08/04/2023	BASEBALL/ SOFTBALL BASE SE	19-5-66-32611	300.00
AT&T MOBILITY	P&R 07/20/23	08/04/2023	DALTON CARLEO, DON MEND	19-5-66-33211	136.50
AT&T MOBILITY	P&R 07/20/23	08/04/2023	ANDY RICE	19-5-66-33211	45.50
AT&T MOBILITY	PUB INFO/ LIBR 07/20/23	08/04/2023	MARIA KRAMER - LIBRARY	19-5-66-33211	43.91
PINNACOL ASSURANCE	21363053	08/08/2023	PARKS - HEALTH SPA	19-5-66-14211	3,516.75
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 304644947	19-5-66-33411	1,962.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10149350	08/11/2023	PREMISE# 300129562	19-5-66-33411	468.74
ACE HARDWARE OF ALAMOS	114487	08/11/2023	GORILLA TAPE WHITE 30YRD	19-5-66-22411	10.79
ACE HARDWARE OF ALAMOS	114499	08/11/2023	FUSETRON 30A EASYID CD/2	19-5-66-22411	23.39
XCEL ENERGY	53-1142143-3 08/14/23	08/15/2023	2222 OLD SANFORD RD APT R	19-5-66-33411	182.16
FREMAREK, INC	0796384-IN	08/17/2023	GERMICID MULTI-PURPOSE, T	19-5-66-22411	622.82
ACE HARDWARE OF ALAMOS	114512	08/17/2023	WATER STAIN RENVR, SCREW	19-5-66-22411	24.81
ACE HARDWARE OF ALAMOS	114649	08/17/2023	MAGNETIC PICKUP TOOL 14'	19-5-66-22791	9.89
ALPINE ACHIEVERS INITIATIVE	1370	08/17/2023	GOCO GRANT 2ND HALF	19-5-66-43813	32,958.72
AMAZON CAPITAL SERVICES	1KR1-M43M-MRQM	08/17/2023	ENERGIZER AA BATTERIES, EN	19-5-66-21111	309.90
AMAZON CAPITAL SERVICES	1LVV-RHFP-CLP9	08/17/2023	AMAZON COMMERCIAL FSC J	19-5-66-35211	494.06
AMAZON CAPITAL SERVICES	1MGL-JPXC-N4NR	08/17/2023	HEAVY DUTY DATE STAMP, PIC	19-5-66-22791	115.88
THE HOME DEPOT PRO	757198254	08/17/2023	CLOROX HEALTHCARE WIPE 1	19-5-66-22411	156.61
GOBINS INC	AR3972092	08/17/2023	P& R COLOR	19-5-66-35341	126.23
GOBINS INC	AR4000374	08/17/2023	P & R COLOR	19-5-66-35341	147.34
GOBINS INC	AR4008244	08/17/2023	P & R COLOR	19-5-66-35341	153.37
GOBINS INC	AR4025037	08/17/2023	P&R SERVICES	19-5-66-35341	67.99
GOBINS INC	AR4025037	08/17/2023	P&R COLOR	19-5-66-35341	269.61
ADAMS STATE UNIVERSITY	INV0017077	08/17/2023	GOCO GRANT	19-5-66-43813	28,314.00
PIONEER ATHLETICS	INV892804	08/17/2023	TURFACE MOUND BRICKS, TU	19-5-66-32611	659.06
XCEL ENERGY	53-1142143-3 08/17/23	08/18/2023	2222 OLD SANFORD RD APT R	19-5-66-33411	1,628.61
NATIONAL RECREATION & PAR	082023-78073-114436	08/24/2023	CONFERENCE ATTENDANCE F	19-5-66-32111	645.00
ALAMOSA STATE BANK-VISA	0983 09/08/23	08/24/2023	INDUSTRIAL FAN FOR GYM	19-5-66-22791	399.99
ALAMOSA STATE BANK-VISA	0983 09/08/23	08/24/2023	REC BD PIZZA	19-5-66-22791	49.73
ALAMOSA STATE BANK-VISA	0983 09/08/23	08/24/2023	CONES AND GLOVES	19-5-66-32611	63.88
ALAMOSA STATE BANK-VISA	0983 09/08/23	08/24/2023	BIKE TIRE TUBE	19-5-66-41101	9.50
ALAMOSA STATE BANK-VISA	0983 09/08/23	08/24/2023	GATORADE, ICE, (PROMO FOR	19-5-66-46130	43.48
ACE HARDWARE OF ALAMOS	114866	08/24/2023	ACE BETTER BRSH ANG 2PK, S	19-5-66-22411	15.82
ACE HARDWARE OF ALAMOS	114888	08/24/2023	HILLMAN FASTENERS	19-5-66-22791	9.08
ACE HARDWARE OF ALAMOS	115067	08/24/2023	XL-WALL ANCH 1/8S, SPRYPN	19-5-66-22791	18.88
AMAZON CAPITAL SERVICES	1KHR-6GKM-Y7YM	08/24/2023	PLUSSEN 9 INCH TOILET PAPE	19-5-66-22411	35.00
AMAZON CAPITAL SERVICES	1X99-XQCD-9H37	08/24/2023	BIC PENS LARG BULK PACK, LA	19-5-66-21111	69.36
MYRON DANIEL RUSSELL JR	INV0017092	08/24/2023	CLEANING AND SEAL - RINK B	19-5-66-35211	800.00
ALAMOSA STATE BANK-VISA	0751 09/13/23	08/31/2023	GLS DALTON CARLEO	19-5-66-32111	139.00
ALAMOSA STATE BANK-VISA	0827 09/05/23	08/31/2023	CPPA CONF ROOM	19-5-66-32111	168.54
ALAMOSA STATE BANK-VISA	0827 09/05/23	08/31/2023	CPRA CONF ROOM	19-5-66-32111	168.54
ALAMOSA STATE BANK-VISA	0827 09/05/23	08/31/2023	CPRA CONF ROOM	19-5-66-32111	168.54
ALAMOSA STATE BANK-VISA	0827 09/05/23	08/31/2023	CONFERENCE FLIGHT	19-5-66-32111	350.96
ALAMOSA STATE BANK-VISA	0827 09/05/23	08/31/2023	PADDLEBOARD ANCHORS	19-5-66-43814	177.26
AMAZON CAPITAL SERVICES	1NVH-YGD3-D9TW	08/31/2023	D-LINE HALF ROUND CORD HI	19-5-66-22411	55.42
MONTE VISTA COOP INC.	204671	08/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	11.98
WHITE HARDWARE CO. INC.	443606/2	08/31/2023	8X2 ZC PH FH WD SCR	19-5-66-43814	9.99
			Department 66 - COMMUNITY RECREATION Total:		**234,829.84**

Department: 69 - GOLF COURSE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1Q7Y-F7JD-QDVK	08/04/2023	ENERSYS GENESIS NP7-12 12V	19-5-69-41101	29.90
WORLD FUEL SERVICES, INC	2484282-41525	08/04/2023	DIESEL	19-5-69-22111	504.07
WORLD FUEL SERVICES, INC	2484282-41525	08/04/2023	UNLEADED	19-5-69-22111	1,298.59
WHITE HARDWARE CO. INC.	442495/2	08/04/2023	WLM-195 TRIMMER LINE .09	19-5-69-31345	88.97
HUSMANN PLUMBING INC.	46400	08/04/2023	2 COUPL PRESS PVC, 16OZ WE	19-5-69-31345	67.37
MOTOR PARTS CO, INC	8604-249426	08/04/2023	ROTT4TR 15W40 5 GAL	19-5-69-41101	107.63
AT&T MOBILITY	P&R 07/20/23	08/04/2023	PARKS & REC TABLET	19-5-69-33211	40.04
JC GOLF ACCESSORIES INC.	SI-186244	08/04/2023	BALL MARK - 1" W/2 SIDED L	19-5-69-69560	390.80
ACE HARDWARE OF ALAMOS	114358	08/11/2023	TOWEL CHOOSE A SHEET, SM	19-5-69-31345	137.94
ACE HARDWARE OF ALAMOS	114417	08/11/2023	COUPL HOSE BARBS/ 8X3/4F	19-5-69-41101	6.83
ACE HARDWARE OF ALAMOS	114423	08/11/2023	FILM POLY6ML CLR 10X25 AC	19-5-69-41101	29.69
AGRO ENGINEERING	15174	08/11/2023	FLOW METER CERTIFICATION	19-5-69-41101	320.00
WORLD FUEL SERVICES, INC	2497237-41525	08/11/2023	UNLEADED	19-5-69-22111	693.02
WORLD FUEL SERVICES, INC	2497237-41525	08/11/2023	DIESEL	19-5-69-22111	453.64
VALLEY LOCK & SECURITY INC.	32291	08/11/2023	QUARTERLY MONITORING SE	19-5-69-35211	105.00
VALLEY LOCK & SECURITY INC.	32510	08/11/2023	QUARTERLY MONITORING SE	19-5-69-35211	75.00
VALLEY ELECTRIC INC.	34926	08/11/2023	WORK COMPLETED AT ALAM	19-5-69-41101	385.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLORMADE GOLF COMPAN	36814247	08/11/2023	CUSTOM STEALTH HD 5.7 WO	19-5-69-69550	517.11
TAYLORMADE GOLF COMPAN	36815625	08/11/2023	TM23FLEXTECHLITEUSUSA	19-5-69-69550	189.93
TAYLORMADE GOLF COMPAN	36832157	08/11/2023	FLEXTECH BAGS (4), LOGO, FR	19-5-69-69550	861.02
TAYLORMADE GOLF COMPAN	36836936	08/11/2023	CUSTOM STEALTH 2 HD, FM.	19-5-69-69550	269.31
PARTYRITE,LLC	38897	08/11/2023	50 PLAYER GLOW GOLF SET, F	19-5-69-69560	576.07
HAYNIES, INC.	421123	08/11/2023	TPMS GALLON SEALANT	19-5-69-41101	27.99
POTESTIO BROTHERS EQUIPM	81257C	08/11/2023	SENSOR WIRE, FAN, RELAY, FR	19-5-69-41101	645.72
YAMAHA MOTOR FINANCE	814940	08/11/2023	YAMAHA CART PAYMENT	19-5-69-34311	4,387.00
ACUSHNET COMPANY INC.	916135331	08/11/2023	FJ FUEL SPORT WMN WHT/ P	19-5-69-69550	80.73
ACUSHNET COMPANY INC.	916193824	08/11/2023	TSR2 CUSTOM FAIRWAY	19-5-69-69550	288.16
ACUSHNET COMPANY INC.	916236024	08/11/2023	DJ PREMIERE MEN CWH/CWH	19-5-69-69550	122.86
U.S. KIDSGOLF	IN2084156	08/11/2023	LH UL51-S 7 CLUB DV3 STAND	19-5-69-22791	219.77
U.S. KIDSGOLF	IN2086713	08/11/2023	UL57-S 7 CLUB DV3 STAND SE	19-5-69-69550	243.52
JC GOLF ACCESSORIES INC.	SI-190528	08/11/2023	TOUR WRAP 2G GRIP, MARTI	19-5-69-69550	2,861.86
ACE HARDWARE OF ALAMOS	114611	08/17/2023	DIRECT DRIVE DRUM FAN 24	19-5-69-35211	161.99
U.S. TRACTOR INC.	E02572	08/17/2023	2022 JOHN DEERE 4052M TR	19-5-69-70521	42,173.91
XCEL ENERGY	53-1116469-1 08/17/23	08/18/2023	#PUMP 500 N COTTONWOOD	19-5-69-33411	403.35
XCEL ENERGY	53-0011675633-8 08/18/23	08/21/2023	#PUMP 500 N COTTONWOOD	19-5-69-33411	1,880.34
XCEL ENERGY	53-1157942-1 08/18/23	08/21/2023	#CLUB 500 COTTONWOOD DR	19-5-69-33411	2,195.65
XCEL ENERGY	53-1157942-1 08/18/23	08/21/2023	6615 N RIVER DR BLDG MTC,	19-5-69-33411	113.62
EASY PICKER GOLF PRODUCTS	0195071-IN	08/24/2023	RANGE BALL CONTAINER, PLA	19-5-69-31345	698.01
ACE HARDWARE OF ALAMOS	114882	08/24/2023	TOWEL CHOOSE A SIZE, ACE 1	19-5-69-31345	59.85
L L JOHNSON DISTRIBUTORS	1152192-00	08/24/2023	BODY RSRLESS 1.5IN, CONV 1.	19-5-69-41101	1,014.38
L L JOHNSON DISTRIBUTORS	1152192-01	08/24/2023	CONV 1,5IN PC, FREIGHT	19-5-69-41101	720.31
MORTENSENS LANDSCAPE AN	1180	08/24/2023	KENTUCKY BLUE SOD	19-5-69-31345	1,344.00
L L JOHNSON DISTRIBUTORS	1906354-01	08/24/2023	CABLE NEUTRAL LOCK	19-5-69-41101	115.28
L L JOHNSON DISTRIBUTORS	1907819-00	08/24/2023	KIT GREASABLE ROLLER, HOSE	19-5-69-41101	686.10
L L JOHNSON DISTRIBUTORS	1907819-01	08/24/2023	ROLLER ASM	19-5-69-41101	350.99
L L JOHNSON DISTRIBUTORS	1908787-00	08/24/2023	30 GALLON LITTER CADDIE, F	19-5-69-31345	662.02
L L JOHNSON DISTRIBUTORS	1909792-00	08/24/2023	KIT GREASABLE ROLLER, FREI	19-5-69-41101	734.18
POOLE CHEMICAL COMPANY I	2513575	08/24/2023	FERTALIZER 600 TONS	19-5-69-35501	4,176.00
WORLD FUEL SERVICES, INC	2515789-41525	08/24/2023	DIESEL	19-5-69-22111	584.34
WORLD FUEL SERVICES, INC	2515789-41525	08/24/2023	UNLEADED	19-5-69-22111	1,138.15
ABSMEIER LANDSCAPING & C	362435	08/24/2023	TON OF ROAD BASE, DELIVER	19-5-69-31345	282.25
TAYLORMADE GOLF COMPAN	36739104	08/24/2023	TM23 SUMMER COMMMRTV	19-5-69-69550	276.60
TAYLORMADE GOLF COMPAN	36761586	08/24/2023	STEALTH HD IRONS, STEALTH	19-5-69-69550	1,650.52
TAYLORMADE GOLF COMPAN	36761736	08/24/2023	STEALTH HD IRONS, STEALTH	19-5-69-69550	1,650.52
TAYLORMADE GOLF COMPAN	36782343	08/24/2023	CUSTOM STEALTH HD IRON M	19-5-69-69550	111.00
TAYLORMADE GOLF COMPAN	36788627	08/24/2023	CUSTOM SPIDER GTX WHITE,	19-5-69-69550	262.51
TAYLORMADE GOLF COMPAN	36868989	08/24/2023	FLEXTECH BAGS (7), LOGO, FR	19-5-69-69550	1,290.80
TAYLORMADE GOLF COMPAN	36869672	08/24/2023	TRADE-IN CREDIT (JOHN DEH	19-5-69-69550	-454.26
TAYLORMADE GOLF COMPAN	36878078	08/24/2023	CUSTOM MYSTEALTH 2 PLUS	19-5-69-69550	463.11
TAYLORMADE GOLF COMPAN	36880873	08/24/2023	GB CUSTOM TF387 TOUR	19-5-69-69550	402.31
COLORADO GOLF ASSOCIATIO	38256	08/24/2023	GHIN MEMBERSHIP FEES	19-5-69-32311	301.00
KNEE KNOCKERS BAR & GRILL	81120231	08/24/2023	TOURNAMENT MEAL	19-5-69-69560	3,750.00
KNEE KNOCKERS BAR & GRILL	81120231	08/24/2023	GRATUITY	19-5-69-69560	625.00
KNEE KNOCKERS BAR & GRILL	82220231	08/24/2023	BATHROOM SUPPLIES (CLUBH	19-5-69-22411	995.16
VISTA OUTDOOR SALES, LLC	INV622319	08/24/2023	TOUR V6 SHIFT PATRIOT PACK	19-5-69-69550	324.76
VISTA OUTDOOR SALES, LLC	INV622330	08/24/2023	TOUR V6 PATRIOT PACK	19-5-69-69550	915.18
PRESTIGE FLAG	INV728010	08/24/2023	SMARTY 6	19-5-69-31345	185.52
JC GOLF ACCESSORIES INC.	SI-190784	08/24/2023	POKER CHIPS	19-5-69-69560	125.63
				Department 69 - GOLF COURSE Total:	**88,394.62**
				Fund 19 - COMMUNITY RECREATION Total:	**368,816.29**
				Grand Total:	**2,121,904.12**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	667,523.80	667,523.80
03 - ENTERPRISE FUND	424,997.49	424,997.49
05 - STREETS TRUST FUND	534,294.64	534,294.64
06 - CEMETERY ENDOWMENT	2,190.18	2,190.18
11 - CONSERVATION TRUST	6,831.00	6,831.00
12 - ACLC DEBT SERVICE	28,088.46	28,088.46
13 - EMPLOYEE BENEFIT	89,162.26	89,162.26
19 - COMMUNITY RECREATION	368,816.29	368,816.29
Grand Total:	**2,121,904.12**	**2,121,904.12**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	41,957.27	41,957.27
02-2-00-82211	STATE WITHHOLDING	14,341.02	14,341.02
02-2-00-82311	PERA PENSION EMPLOY	56,810.80	56,810.80
02-2-00-82317	ICMA RETIREMENT-EMP	4,470.18	4,470.18
02-2-00-82319	POLICE PENSION-EMPLO	38,320.80	38,320.80
02-2-00-82321	POLICE UNION DUES	560.00	560.00
02-2-00-82414	VIP PERA 401K	4,168.56	4,168.56
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	1,214.06	1,214.06
02-2-00-82514	FPPA DEATH & DISABILIT	4,219.73	4,219.73
02-2-00-82516	TASC	4,245.62	4,245.62
02-2-00-82517	PERA INSURANCE	57.24	57.24
02-2-00-82520	AFLAC INSURANCE	1,603.16	1,603.16
02-2-00-82521	CAIC INSURANCE	981.22	981.22
02-4-00-63162	STATE AND OTHER GRAN	40,000.00	40,000.00
02-5-10-14211	WORKMENS COMPENSA	22.01	22.01
02-5-10-31312	ADMIN- PUBLIC RELATIO	3,210.80	3,210.80
02-5-10-32111	TRAINING & TRAVEL	544.44	544.44
02-5-10-33202	WIRELESS SERVICE	241.09	241.09
02-5-11-14211	WORKMENS COMPENSA	17.23	17.23
02-5-11-32111	TRAINING & TRAVEL	357.10	357.10
02-5-12-14211	WORKMENS COMPENSA	21.59	21.59
02-5-12-32111	TRAINING & TRAVEL	175.00	175.00
02-5-12-37996	LOCAL ALTERNATIVE SEN	3,750.00	3,750.00
02-5-12-39605	BAILIFF SERVICES	600.00	600.00
02-5-13-14211	WORKMENS COMPENSA	34.05	34.05
02-5-13-21111	GENERAL OFFICE SUPPLI	127.87	127.87
02-5-13-32111	TRAINING & TRAVEL	1,365.35	1,365.35
02-5-13-33211	TELEPHONE	83.95	83.95
02-5-13-35501	OTHER EXPENSES	100.42	100.42
02-5-13-35550	PUBLIC ENGAGEMENT	406.28	406.28
02-5-14-14211	WORKMENS COMPENSA	10.38	10.38
02-5-14-31310	ADMIN- ELECTION	178.91	178.91
02-5-14-32111	TRAINING & TRAVEL	339.00	339.00
02-5-14-33121	LEGAL ADVERTISING	154.50	154.50
02-5-14-33122	RECORDING FEES	44.00	44.00
02-5-14-33211	TELEPHONE	45.50	45.50
02-5-14-35501	OTHER EXPENSES	61.08	61.08
02-5-15-14211	WORKMENS COMPENSA	9.76	9.76
02-5-15-21111	GENERAL OFFICE SUPPLI	7.49	7.49
02-5-15-31961	RECRUITMENT	2,768.45	2,768.45
02-5-15-31962	RECRUITMENT TESTING	1,167.35	1,167.35
02-5-15-31963	MISCELLANEOUS DRUG	195.00	195.00
02-5-15-35112	OUTSIDE SERVICES	2,850.00	2,850.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-15-35501	OTHER EXPENSES	119.02	119.02
02-5-15-39203	INSURANCE	653.00	653.00
02-5-15-48102	IT-SOFTWARE	725.00	725.00
02-5-16-14211	WORKMENS COMPENSA	3.70	3.70
02-5-16-21111	GENERAL OFFICE SUPPLI	113.04	113.04
02-5-16-21131	POSTAGE	1,640.95	1,640.95
02-5-16-21221	OUTSIDE PRINTING	673.95	673.95
02-5-16-22791	MISCELLANEOUS SUPPLI	8.99	8.99
02-5-16-31303	ADMIN-AUDITING	63,050.00	63,050.00
02-5-16-31991	OTHER PROFESSIONAL S	165.00	165.00
02-5-16-32111	TRAINING & TRAVEL	139.00	139.00
02-5-16-35501	OTHER EXPENSES	587.17	587.17
02-5-17-21131	POSTAGE	920.99	920.99
02-5-17-21151	PHOTOCOPIES	4,655.28	4,655.28
02-5-17-22111	GAS & OIL	47.28	47.28
02-5-17-22791	MISCELLANEOUS SUPPLI	356.36	356.36
02-5-17-33211	TELEPHONE	1,736.48	1,736.48
02-5-17-33411	ELECTRICAL/GAS SERVIC	6,083.25	6,083.25
02-5-17-35103	OUTSIDE AGENCY FUNDI	5,000.00	5,000.00
02-5-17-35111	VEHICLE REPAIR	15.99	15.99
02-5-17-35113	VEHICLE REGISTRATION	21.97	21.97
02-5-17-35501	OTHER EXPENSES	206.70	206.70
02-5-17-37918	CDBG PASS THRU EXPEN	15,000.00	15,000.00
02-5-17-44251	COPIER LEASE PAYMENT	2,215.43	2,215.43
02-5-17-45107	EMPLOYEE AWARDS	1,140.22	1,140.22
02-5-17-46140	ART PROGRAM	169.24	169.24
02-5-17-70111	VEHICLE REPLACEMENT	31,274.25	31,274.25
02-5-18-14211	WORKMENS COMPENSA	32.59	32.59
02-5-18-21111	GENERAL OFFICE SUPPLI	14.98	14.98
02-5-18-22791	MISCELLANEOUS SUPPLI	53.16	53.16
02-5-18-32111	TRAINING & TRAVEL	4,500.00	4,500.00
02-5-18-33202	WIRELESS SERVICE	1,083.00	1,083.00
02-5-18-48101	IT-HARDWARE	2,915.11	2,915.11
02-5-18-48102	IT-SOFTWARE	2,336.32	2,336.32
02-5-18-70241	COMPUTER HARDWARE	1,523.80	1,523.80
02-5-19-14211	WORKMENS COMPENSA	12.87	12.87
02-5-19-51102	BUSINESS MEALS & MEE	807.44	807.44
02-5-20-14211	WORKMENS COMPENSA	316.18	316.18
02-5-21-14211	WORKMENS COMPENSA	5,099.94	5,099.94
02-5-21-21131	POSTAGE	101.30	101.30
02-5-21-22111	GAS & OIL	5,536.12	5,536.12
02-5-21-22791	MISCELLANEOUS SUPPLI	151.67	151.67
02-5-21-31641	CANINE SERVICES	132.96	132.96
02-5-21-32111	TRAINING & TRAVEL	100.95	100.95
02-5-21-33211	TELEPHONE	5,508.46	5,508.46
02-5-21-33411	ELECTRICAL/GAS SERVIC	263.41	263.41
02-5-21-35111	VEHICLE REPAIR	1,208.31	1,208.31
02-5-21-35509	TRAINING FOUNDATION	1,482.42	1,482.42
02-5-21-37321	UNIFORM ALLOWANCE	1,410.91	1,410.91
02-5-21-37901	LEAD GRANT EXPENSES	67,061.46	67,061.46
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-44523	JUSTICE DEPARTMENT G	46,399.82	46,399.82
02-5-21-70111	VEHICLE REPLACEMENT	25,000.00	25,000.00
02-5-22-14211	WORKMENS COMPENSA	1,071.75	1,071.75
02-5-22-22111	GAS & OIL	361.63	361.63
02-5-22-22791	MISCELLANEOUS SUPPLI	317.96	317.96
02-5-22-31312	ADMIN- PUBLIC RELATIO	941.89	941.89
02-5-22-32111	TRAINING & TRAVEL	6,965.72	6,965.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-22-33211	TELEPHONE	167.39	167.39
02-5-22-33411	ELECTRICAL/GAS SERVIC	130.56	130.56
02-5-22-35211	BLDG MAINT/REPAIR	31.38	31.38
02-5-22-35351	RADIO EQUIP/REPAIR &	371.34	371.34
02-5-22-38833	OPERATING MACHINES	5,589.77	5,589.77
02-5-22-41101	EQUIPMENT-REPAIR &	2,552.89	2,552.89
02-5-23-14211	WORKMENS COMPENSA	1,055.85	1,055.85
02-5-23-21131	POSTAGE	94.96	94.96
02-5-23-22111	GAS & OIL	1,254.68	1,254.68
02-5-23-22791	MISCELLANEOUS SUPPLI	1,087.97	1,087.97
02-5-23-30096	DOJ CO-RESPONDER GR	2,210.00	2,210.00
02-5-23-31661	VETERINARY SERVICES	7,821.00	7,821.00
02-5-23-31665	PROPERTY ABATEMENT	936.06	936.06
02-5-23-35111	VEHICLE REPAIR	1,762.21	1,762.21
02-5-23-35504	HOMELESS SUPPORT	2,776.01	2,776.01
02-5-23-37321	UNIFORM ALLOWANCE	2.50	2.50
02-5-23-49501	INVESTIGATIVE SERVICES	197.78	197.78
02-5-29-21111	OFFICE SUPPLIES	71.00	71.00
02-5-29-32111	TRAINING	1,688.00	1,688.00
02-5-29-33211	TELEPHONE	87.82	87.82
02-5-29-37321	UNIFORM ALLOWANCE	150.00	150.00
02-5-29-51102	BUSINESS MEALS AND	43.36	43.36
02-5-30-14211	WORKMENS COMPENSA	440.32	440.32
02-5-30-22111	GAS & OIL	85.99	85.99
02-5-30-22791	MISCELLANEOUS SUPPLI	88.98	88.98
02-5-30-32111	TRAINING & TRAVEL	139.00	139.00
02-5-30-33211	TELEPHONE	102.80	102.80
02-5-31-14211	WORKMENS COMPENSA	2,239.38	2,239.38
02-5-31-22111	GAS & OIL	4,001.62	4,001.62
02-5-31-22791	MISCELLANEOUS SUPPLI	643.68	643.68
02-5-31-23511	STREET MATERIAL/REPAI	6,310.98	6,310.98
02-5-31-23551	SIGNS & POSTS	1,248.27	1,248.27
02-5-31-33211	TELEPHONE	352.68	352.68
02-5-31-33411	ELECTRICAL/GAS SERVIC	15,019.70	15,019.70
02-5-31-35111	VEHICLE REPAIR	8,979.25	8,979.25
02-5-31-38844	EQUIPMENT REBUILDIN	65.03	65.03
02-5-31-45601	PAINTING & STRIPING	1,251.72	1,251.72
02-5-31-73112	STREET CIPS	6,425.00	6,425.00
02-5-35-14211	WORKMENS COMPENSA	859.56	859.56
02-5-35-22111	GAS & OIL	212.62	212.62
02-5-35-22791	MISCELLANEOUS SUPPLI	27.66	27.66
02-5-35-33211	TELEPHONE	264.46	264.46
02-5-35-35211	BLDG MAINT/REPAIR	4,136.77	4,136.77
02-5-36-14211	WORKMENS COMPENSA	415.20	415.20
02-5-36-22111	GAS & OIL	98.74	98.74
02-5-36-22791	MISCELLANEOUS SUPPLI	1,575.21	1,575.21
02-5-36-33211	TELEPHONE	102.81	102.81
02-5-36-33411	ELECTRICAL/GAS SERVIC	637.58	637.58
02-5-36-35211	BLDG MAINT/REPAIR	499.06	499.06
02-5-36-37941	TOOL EXPENSE	241.66	241.66
02-5-36-45502	BULK FLUIDS	3,196.45	3,196.45
02-5-36-70521	OPERATING MACHINES	439.19	439.19
02-5-50-14211	WORKMENS COMPENSA	434.92	434.92
02-5-50-22791	MISCELLANEOUS SUPPLI	289.88	289.88
02-5-50-33211	TELEPHONE	45.50	45.50
02-5-50-35501	OTHER EXPENSES	35.00	35.00
02-5-50-41101	EQUIPMENT-REPAIR &	25.00	25.00
02-5-51-14211	WORKMENS COMPENSA	1,214.25	1,214.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-51-22111	GAS & OIL	2,865.81	2,865.81
02-5-51-22791	MISCELLANEOUS SUPPLI	2,139.85	2,139.85
02-5-51-23711	PUMPS/PIPES/FITTINGS	21.20	21.20
02-5-51-33211	TELEPHONE	91.00	91.00
02-5-51-33411	ELECTRICAL/GAS SERVIC	1,434.26	1,434.26
02-5-51-35104	OUTSIDE SVS	2,100.00	2,100.00
02-5-51-35111	VEHICLE REPAIR	27.44	27.44
02-5-51-35502	WEED MANAGEMENT	8,326.21	8,326.21
02-5-51-36000	TRAIL MAINTENANCE	164.09	164.09
02-5-51-37321	UNIFORM ALLOWANCE	179.97	179.97
02-5-51-41101	EQUIPMENT-REPAIR &	618.22	618.22
02-5-51-74812	LANDSCAPING/BEAUTIFI	4,329.65	4,329.65
03-2-00-81917	DEFERRED REVENUE ESC	6,500.00	6,500.00
03-2-00-82111	FEDERAL WITHHOLDING	6,806.98	6,806.98
03-2-00-82211	STATE WITHHOLDING	2,574.00	2,574.00
03-2-00-82311	PERA PENSION EMPLOY	18,789.81	18,789.81
03-2-00-82414	VIP PERA 401K	1,021.14	1,021.14
03-2-00-82513	LIFE INSURANCE WITHH	180.38	180.38
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-4-00-64721	EF WATER TAP FEES	1,500.00	1,500.00
03-5-01-14211	WORKMENS COMPENSA	1,097.17	1,097.17
03-5-01-22111	GAS & OIL	697.62	697.62
03-5-01-22791	MISCELLANEOUS SUPPLI	635.74	635.74
03-5-01-23711	PUMPS/PIPES/FITTINGS	3,322.10	3,322.10
03-5-01-32111	TRAINING & TRAVEL	139.00	139.00
03-5-01-33211	TELEPHONE	247.98	247.98
03-5-01-33411	ELECTRICAL/GAS SERVIC	15,152.17	15,152.17
03-5-01-35111	VEHICLE REPAIR	2,062.11	2,062.11
03-5-01-35311	METER REPAIRS	3,216.79	3,216.79
03-5-01-37511	REFUNDS	-17.99	-17.99
03-5-01-38833	OPERATING MACHINES	256.43	256.43
03-5-01-72331	WATER DISTRIBUTION S	12,373.75	12,373.75
03-5-01-72335	AUGMENTATION PLAN	825.00	825.00
03-5-02-14211	WORKMENS COMPENSA	702.93	702.93
03-5-02-22111	GAS & OIL	1,619.60	1,619.60
03-5-02-22791	MISCELLANEOUS SUPPLI	516.26	516.26
03-5-02-32111	TRAINING & TRAVEL	69.70	69.70
03-5-02-33211	TELEPHONE	78.97	78.97
03-5-02-33411	ELECTRICAL/GAS SERVIC	5,409.37	5,409.37
03-5-02-35111	VEHICLE REPAIR	1,373.11	1,373.11
03-5-02-35610	COLORADO 811 DIG	250.00	250.00
03-5-02-38844	LIFT STATION PUMPS	1,950.15	1,950.15
03-5-02-70111	VEHICLE REPLACEMENT	577.28	577.28
03-5-02-71221	SEWER SYSTEM IMPROV	20,612.31	20,612.31
03-5-02-71241	LIFT STATIONS: REPAIR/R	184,278.24	184,278.24
03-5-02-73511	STORM DRAINAGE	17,623.60	17,623.60
03-5-03-14211	WORKMENS COMPENSA	4,350.47	4,350.47
03-5-03-22111	GAS & OIL	5,706.55	5,706.55
03-5-03-22791	MISCELLANEOUS SUPPLI	627.71	627.71
03-5-03-33211	TELEPHONE	263.46	263.46
03-5-03-33411	ELECTRICAL/GAS SERVIC	229.07	229.07
03-5-03-35111	VEHICLE REPAIR	3,933.61	3,933.61
03-5-03-35211	BLDG MAINT/REPAIR	16.90	16.90
03-5-03-35381	DUMPSTER/POLYKART R	55.01	55.01
03-5-03-37931	LANDFILL FEES	8,401.66	8,401.66
03-5-03-37932	RECYCLING	190.82	190.82
03-5-05-14211	WORKMENS COMPENSA	134.73	134.73
03-5-05-22111	GAS & OIL	127.93	127.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-05-22391	TREATMENT CHEMICALS	796.78	796.78
03-5-05-22791	MISCELLANEOUS SUPPLI	16.15	16.15
03-5-05-31651	LAB SERVICES-TESTING	3,237.88	3,237.88
03-5-05-31681	DISCHARGE PERMIT FEE	14,035.00	14,035.00
03-5-05-33211	TELEPHONE	87.82	87.82
03-5-05-33411	ELECTRICAL/GAS SERVIC	15,523.83	15,523.83
03-5-05-35111	VEHICLE REPAIR	135.58	135.58
03-5-05-38844	EQUIPMENT REBUILDIN	2,240.50	2,240.50
03-5-05-70981	BUILDING IMPROVEME	17,186.25	17,186.25
03-5-06-14211	WORKMENS COMPENSA	268.01	268.01
03-5-06-22391	TREATMENT CHEMICALS	18,760.70	18,760.70
03-5-06-22791	MISCELLANEOUS SUPPLI	343.32	343.32
03-5-06-31651	LAB SERVICES-TESTING	935.04	935.04
03-5-06-32111	TRAINING & TRAVEL	139.00	139.00
03-5-06-33211	TELEPHONE	87.82	87.82
03-5-06-33411	ELECTRICAL/GAS SERVIC	12,207.77	12,207.77
03-5-06-34105	BLDG MAINT/REPAIR	10.78	10.78
03-5-06-34106	MNX AGREEMENTS	1,545.00	1,545.00
03-5-06-35111	VEHICLE REPAIR	391.38	391.38
03-5-06-38844	EQUIPMENT REBUILDIN	546.00	546.00
05-5-40-73112	STREET IMPROVEMENTS	495,669.64	495,669.64
05-5-40-73113	STREET MAINTENANCE	38,625.00	38,625.00
06-4-00-64911	CEF CEMETERY SPACE SA	1,550.00	1,550.00
06-5-59-22111	GAS & OIL	333.28	333.28
06-5-59-43411	IRRIGATION/SPRINKLER	44.40	44.40
06-5-59-43621	CEMETERY IMPROVEME	262.50	262.50
11-5-60-32911	OTHER REPAIRS & MNX	4,556.00	4,556.00
11-5-60-74811	PARKS/RECREATIONAL F	2,275.00	2,275.00
12-5-61-37111	REFUNDED BOND INTER	28,088.46	28,088.46
13-5-62-14111	MAJOR MEDICAL PREMI	40,081.31	40,081.31
13-5-62-14112	MEDICAL PREM-LIFE/AD	2,026.29	2,026.29
13-5-62-14131	MEDICAL SELF-INSURAN	39,124.17	39,124.17
13-5-62-14151	DENTAL	7,147.04	7,147.04
13-5-62-14161	WELLNESS	453.69	453.69
13-5-62-14181	TASC	329.76	329.76
19-2-00-82111	FEDERAL WITHHOLDING	6,996.74	6,996.74
19-2-00-82211	STATE WITHHOLDING	2,787.98	2,787.98
19-2-00-82311	PERA PENSION EMPLOY	23,235.12	23,235.12
19-2-00-82418	AR & GARNISHMENTS	400.00	400.00
19-2-00-82513	LIFE INSURANCE WITHH	30.22	30.22
19-2-00-82520	AFLAC INSURANCE	17.64	17.64
19-2-00-82521	CAIC INSURANCE	131.22	131.22
19-4-00-68525	SOCCER	100.00	100.00
19-5-54-14211	WORKMENS COMPENSA	133.49	133.49
19-5-54-21111	GENERAL OFFICE SUPPLI	302.97	302.97
19-5-54-21151	PHOTOCOPIES	1,766.75	1,766.75
19-5-54-22451	ONLINE DATABASES	2,821.24	2,821.24
19-5-54-22791	MISCELLANEOUS SUPPLI	381.59	381.59
19-5-54-32111	TRAINING & TRAVEL	327.50	327.50
19-5-54-32311	MEMBERSHIP & DUES	120.00	120.00
19-5-54-33111	ADVERTISING	390.24	390.24
19-5-54-35101	LIBRARY MATERIALS: PRI	3,029.72	3,029.72
19-5-54-35102	LIBRARY MATERIALS: NO	790.73	790.73
19-5-54-35372	SUMMER READING	736.26	736.26
19-5-54-38822	OFFICE EQUIPMENT	341.67	341.67
19-5-54-39101	GRANT EXPENDITURE	750.75	750.75
19-5-66-14211	WORKMENS COMPENSA	3,516.75	3,516.75
19-5-66-21111	GENERAL OFFICE SUPPLI	429.21	429.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-66-22411	BUILDING MAINT SUPPL	972.58	972.58
19-5-66-22791	MISCELLANEOUS SUPPLI	899.96	899.96
19-5-66-32111	TRAINING & TRAVEL	1,640.58	1,640.58
19-5-66-32611	RECREATION PROGRAM	1,022.94	1,022.94
19-5-66-33211	TELEPHONE	225.91	225.91
19-5-66-33411	ELECTRICAL/GAS SERVIC	4,260.08	4,260.08
19-5-66-33413	PROPANE	11.98	11.98
19-5-66-35211	BLDG MAINT/REPAIR	1,294.06	1,294.06
19-5-66-35341	MAINTENANCE AGREEM	764.54	764.54
19-5-66-41101	EQUIPMENT-REPAIR &	9.50	9.50
19-5-66-43813	GEN. WILD GRANT PASS	219,469.32	219,469.32
19-5-66-43814	GENERATION WILD CITY	192.02	192.02
19-5-66-46130	SPECIAL PROJECTS	120.41	120.41
19-5-69-22111	GAS & OIL	4,671.81	4,671.81
19-5-69-22411	BUILDING MAINT. SUPPL	995.16	995.16
19-5-69-22791	MISCELLANEOUS SUPPLI	219.77	219.77
19-5-69-31345	GOLF COURSE MAINTEN	3,525.93	3,525.93
19-5-69-32311	MEMBERSHIP & DUES &	301.00	301.00
19-5-69-33211	TELEPHONE	40.04	40.04
19-5-69-33411	ELECTRICAL/GAS SERVIC	4,592.96	4,592.96
19-5-69-34311	EQUIPMENT/MACHINER	4,387.00	4,387.00
19-5-69-35211	BLDG MAINT/REPAIR/SE	341.99	341.99
19-5-69-35501	SAND/SEED/FERTILIZER	4,176.00	4,176.00
19-5-69-41101	EQUIPMENT-REPAIR &	5,174.00	5,174.00
19-5-69-69550	MERCHANDISE PRO SHO	12,327.55	12,327.55
19-5-69-69560	TOURNAMENT EXPENSE	5,467.50	5,467.50
19-5-69-70521	MACHINERY AND EQUIP	42,173.91	42,173.91
	Grand Total:	**2,121,904.12**	**2,121,904.12**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,833,265.31	1,833,265.31
22CRP		26,838.18	26,838.18
22E-CDBG		15,000.00	15,000.00
22RCI-LS		184,278.24	184,278.24
22RDA		19,561.64	19,561.64
22R-IHOI		40,000.00	40,000.00
22RO- CORESP		2,210.00	2,210.00
23RS-ELO		416.46	416.46
23RS-GRT		334.29	334.29
	Grand Total:	**2,121,904.12**	**2,121,904.12**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Meeting November 15, 2023

ATTACHMENTS:

Description	Type
Minutes of Meeting November 15, 2023	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

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

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

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

Council Calendar

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.).

______________________________ ______________________________

Holly C. Martinez, City Clerk — Charles Griego, Mayor Pro Tem

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Special Meeting November 22, 2023

ATTACHMENTS:

Description	Type
Minutes of Special Meeting November 22, 2023	Minutes

ALAMOSA CITY COUNCIL
Special Meeting Minutes

Council Chambers

November 22, 2023

6:00 PM - Special Meeting

I. CALL TO ORDER

The Special Meeting of the Alamosa City Council was called to order on the above date by Mayor Ty Coleman at 6:00 p.m.

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Charles Griego, Kristina Daniel, Jan Vigil, Liz Hensley, Dawn Krebs, and Michael Carson. Newly elected Councilor Jackie Vigil was also invited by Council to attend and was present via Zoom. Also present to start the meeting was City Attorney Erich Schwiesow.

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

EXECUTIVE SESSIONS

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 Krebs, to move into Executive Session (6:01 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 the Police Chief who resigned citing such concerns. The motion carried unanimously.

After the executive session ended, Mayor Coleman affirmed that no further business was discussed.

ADJOURNMENT

The meeting adjourned immediately following the executive session (10:38 p.m.).

______________________________ ______________________________

Holly C. Martinez, City Clerk   Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Special Meeting November 29, 2023

ATTACHMENTS:

Description	Type
Minutes of Special Meeting November 29, 2023	Minutes

ALAMOSA CITY COUNCIL
Special Meeting Minutes

Council Chambers

November 29, 2023

6:00 PM - Special Meeting

I. CALL TO ORDER

The Special Meeting of the Alamosa City Council was called to order on the above date by Mayor Ty Coleman at 6:08 p.m.

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Charles Griego, Liz Hensley, Michael Carson, Jan Vigil, and Dawn Krebs. Councilor Kristina Daniel was present via Zoom. Newly elected Councilor Jackie Vigil was also invited by Council to attend and was present at the meeting.

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Hensley to approve the agenda. The motion carried unanimously

EXECUTIVE SESSIONS

Executive session pursuant to C.R.S. § 24-6-402(4)(f) to discuss management concerns raised by Police Chief who resigned citing such concerns.

Councilor Vigil moved, seconded by Councilor Griego, to move into Executive Session pursuant to C.R.S. § 24-6-402(4)(f) to discuss management concerns raised by the Police Chief who resigned citing such concerns. After the executive session, Mayor Coleman affirmed that no further business was discussed.

ADJOURNMENT

The meeting adjourned immediately following the executive session (8:55 p.m.)

Holly C. Martinez, City Clerk	Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Motion authorizing the City Manager to sign an amendment to the development agreement with Manish Patel for the construction of a downtown hotel and to sign agreements to facilitate advantageous tax postures.

Recommended Action:
Staff recommends that Council authorize the City Manager to sign an amendment to the development agreement with Manish Patel for the construction of a downtown hotel, and to sign future agreements designed to facilitate advantageous tax postures.

Background:
City Council approved the development agreement with Manish Patel on October 18, 2023. Since that time, the EPA has handled the demolition of the Walsh Building. During discussions with Mr. Patel, he assumed that the demolition would include the full removal of the Walsh Building including the basement and foundation. From a staff perspective, we did not discuss with the EPA nor Mr. Patel if the project included the removal of the basement of foundation; it simply was not a question that came up. As the demolition progressed, it became clear to Mr. Patel that the project did not include the removal of the basement and foundation, which creates additional costs for the development of the hotel.

When Mr. Patel raised the concern about the entire building not being removed with staff, we felt that there could be an easy solution. While Mr. Patel will have to excavate the site for the construction of the hotel, we can have him track the incremental cost for the removal of the basement and foundation. That incremental cost can then be reimbursed from the sales tax in the same manner as the cost to construct the parking lot. Since the specific detail of the removal of the basement and foundation did not come up during discussions and it was a reasonable assumption that Mr. Patel made, staff feels that this option best fits the partnership.

Previous Background Provided for Development Agreement
The City entered into a development agreement with Manish Patel in 2019 for the construction of a downtown hotel that was anticipated to be built on the old Pink Elephant site. With the agreement in place, Manish Patel began efforts to construct the hotel when COVID hit and obviously changed many factors as it relates to construction and tourism. Over three years later, Manish Patel approached the City to initiate conversations about once again constructing a downtown hotel.

One significant change since the previous discussions is the City's new ownership of the Walsh property. This ownership combined with the City's ownership of the property east to State Avenue creates an opportunity to develop on a larger developable area better suited for a hotel and parking.

The attached development agreement includes the following key considerations:
- The City would deed over the property known as the Walsh site, 45,000 square feet.
- Manish Patel would deed over the property known as the Pink Elephant site, 18,750 square feet.
- Manish Patel would construct a public parking lot on the property known as the Pink Elephant site, 30,100 square feet when combined with previously City-owned property. The parking lot will be owned and maintained by the City.
- Parking spots would be dedicated to hotel parking as needed in order to meet code requirements from 3:00 p.m. to 9:00 a.m.
- The City would reimburse Manish Patel for the construction of the parking lot and the cost of third party plan review from the new sales tax funds paid by the hotel.
- The City and Manish Patel would work together on the improvement of the alleyway that runs between State Avenue and San Juan Avenue if Manish Patel determines that is necessary.
- The contract includes deadlines and other such language.

Mr. Patel is currently working with tax professionals to determine if there is a way to handle the exchange of property that could take advantage of the enterprise zone and tax credits. Staff recommends that if Council approves the attached agreement as written, that it also authorize staff to make changes to utilize the enterprise zone so long as the changes are consistent with the intent of the original agreement.

Issue Before the Council:
Does Council wish to authorize the City Manager to sign an amendment to the development agreement with Manish Patel for the construction of a downtown hotel and to sign future agreements designed to facilitate advantageous tax postures?

Alternatives:
Council has the following options available:
1. **(recommended alternative)** Approve the amendment to the development agreement as written, and further authorize the City Manager to execute future agreements designed to maximize tax advantages relating to the property exchange so long as consistent with the existing agreement.
2. Approve the amendment to the development agreement as written, but do not pre-authorize agreements to maximize tax advantages, instead requiring each such agreement to come before Council.
3. Decline to approve the amendment and provide further direction to staff.

Fiscal Impact:

The amendment allows the developer to be reimbursed for the incremental cost of removing the basement and foundation of the Walsh Building.

The agreement includes the provision of swapping three City-owned properties (45,000 sq. feet) for four private properties (18,750 sq/ feet), the responsibility for the developer to construct a public parking lot, waiving the building permit fee and tap fees, and the provision of reimbursing the developer for the construction of the public parking lot and third party plan review fees from the sales tax collected from the new hotel.

Offsetting these expenses is the economic impact of a downtown hotel. Using the economic impact formula, staff anticipates that the first year that includes construction and operation will have a direct impact of approximately $21.9 million with a total estimated impact of $39.2 million when multipliers are applied. Following years, the direct economic impact is estimated at $11.9 million and the total estimated impact is $20.2 million.

Legal Opinion:
The City Attorney will be present for any questions.

Conclusion:
The addition of an upscale hotel in the downtown will create a significant economic impact for Alamosa and locally owned businesses.

ATTACHMENTS:

Description	Type
Amendment	Backup Material
Development Agreement	Backup Material
Exhibit A	Backup Material
General Property Map	Backup Material

AMENDMENT TO AGREEMENT FOR DEVELOPMENT OF DOWNTOWN HOTEL

THIS AGREEMENT amends that certain Agreement for Development of Downtown Hotel made on October 25, 2023 (the "Original Agreement"), between Manish Patel and the City of Alamosa, Colorado, concerning development of Lots 17-28, Block 50, City of Alamosa.The parties desire to address circumstances surrounding material remaining on the site after the EPA finished its cleanup of the former Walsh Hotel that were not contemplated in the Original Agreement. Accordingly, the parties hereby agree that in addition the reimbursements set forth in Paragraph 16 of the Original Agreement, the City will reimburse Patel from sales tax remittances from the hotel for the differential expense to dispose of basement and foundation material remaining on the site rather than removal of the equivalent volume of native soil (i.e the amount by which disposing of the remaining basement and foundation material exceeds the amount to dispose of any native soil that would have been required to be disposed of in construction of the hotel had the site been simply native soil). Patel shall be responsible for determining this amount, subject to approval of the City, which shall not be unreasonably withheld. Except for this change adding an additional cost to be reimbursed under paragraph 16 of the Original Agreement, each term of the Original Agreement remains unchanged, and the Original Agreement remains in effect.

DATED _______________, 2023.

CITY OF ALAMOSA	MANISH PATEL
________________________________	________________________________
By Heather Sanchez, City Manager	

AGREEMENT FOR DEVELOPMENT OF DOWNTOWN HOTEL

THIS AGREEMENT is entered into this ___ day of __________, 2023, between the City of Alamosa, Colorado (the "City"), a home rule municipality, and Manish Patel ("Patel"), to set forth the parties' agreement concerning development of Lots 17-28, Block 50 , City of Alamosa.

1. Patel is, or will be, the owner of the entirety of Lots 28-32, Block 51, City of Alamosa (the "Pink Elephant Site").

2. The City is the owner of the entirety of Lots 17-28, Block 50, City of Alamosa (the "Walsh Site").

3. The City is the owner of Lots 25-27, Block 51, City of Alamosa.

4. A sketch showing the properties involved in this transaction is attached to this Agreement as Exhibit A.

5. Patel desires to develop a hotel on the Walsh Site.

6. The City desires to facilitate Patel's development of a hotel on the Walsh Site, and in conjunction therewith and furtherance thereof, to have Patel construct a semi-public parking lot on Lots 25-32, Block 51, City of Alamosa (The Pink Elephant Site plus Lots 25-27, Block 51, City of Alamosa, owned by the City). If, prior to Patel submitting the plan for development of the parking lot as referenced in paragraph 15, below, the City is able to acquire from a third party the right to develop Lot 24, Block 51, City of Alamosa (the "Oscars Lot") as part of the parking lot, it shall be included in construction of the parking lot. The parking lot will be owned by the City after completion of the conveyance referenced in paragraph 9, below.

7. The City desires to have a hotel operated on the Walsh Site as an anchor attraction for downtown Alamosa, which will bring visitors to the downtown area, thereby encouraging further development and utilization of the downtown, creating a positive financial and cultural impact to the downtown.

8. The City agrees to convey the Walsh Site to Patel, upon the terms and conditions set forth in this agreement.

9. Patel agrees to convey the Pink Elephant Site to the City, upon the terms and conditions set forth in this agreement.

10. The mutual transfers referenced in paragraphs 8 and 9 above shall take place within 30 days of the City's approval of the plans referenced in paragraph 15, below. Conveyance shall be by special warranty deed. The City's deed to Patel for the Walsh Site shall carry a reverter clause, such that the Walsh Site shall revert to the City in the event Patel fails to

obtain a certificate of occupancy for the hotel by July 1, 2027, or such date to which that deadline may be extended for a Force Majeure event, as discussed in paragraph 15, below. Closing shall occur at Southwest Title, Inc. located at 408 San Juan, Alamosa, CO 81101. The parties shall each pay one-half of the closing costs. Title insurance shall be provided for each site to be paid for by the conveying party.

11. The City agrees to dedicate sufficient parking spaces located in the public parking lot to be constructed by Patel on Lots 25-32, Block 51, City of Alamosa, to satisfy the City's parking requirements when used in conjunction with parking developed on the Walsh Site. Patel shall design the parking on the Walsh Site to achieve as much of the required parking for the hotel as is feasible on the Walsh Site. The exact number of parking spaces in the new City Parking lot to be dedicated to hotel use shall be determined within thirty (30) days of Patel submitting his final site plan to the City. In the event that the number of dedicated spaces is greater than 30, Patel's reimbursement under paragraph 16 below shall be reduced by a ratio that has as its numerator the number of dedicated spaces greater than 30, and as its denominator the total number of spaces in the lot. The dedicated spaces shall be located at the northeast corner of State Avenue and 6th Street and shall serve as overflow parking for the hotel for so long as the property is operated as a hotel. The spaces will be signed to limit parking to hotel guests between the hours of 3:00 p.m. to 9:00 a.m. Such parking spaces shall be dedicated by a license to Patel or his successor or assigns. The exact terms of the license shall be negotiated and agreed upon prior to Patel receiving a certificate of occupancy; however, such license shall include exclusive use to the hotel subject to the time limitations expressed in this Paragraph 11. Should the City, in the future, require parking fees of any nature for the public parking lot, such fees shall not be enforced on the dedicated parking spots dedicated to hotel parking.

12. Patel agrees to develop an approximately 89-unit hotel of up to five stories on the Walsh Site, and a public parking lot on Lots 25-32, (and Lot 24, if the City obtains the right to do so as referenced in paragraph 6, above) Block 51, City of Alamosa. The hotel shall be permitted to be a five story hotel upon approval by the City. The hotel may include extended stay rooms with kitchenettes. The parking lot shall be constructed in accordance with the City's Construction Standards (2022 Revision).

13. The City recognizes that Patel desires to utilize the alleyway situated in the block between Main Street and Sixth Street and situated between State Avenue and San Juan Avenue for access to the hotel and as a fire lane. The City agrees that, if the alleyway is used for hotel purposes, it will not vacate or otherwise convey the alleyway or authorize inconsistent or conflicting uses so long as it is used by Patel for hotel purposes. Patel will follow the City's standard development approval process, as set forth in Division 8-5 of the City's Unified Development Code, for development of the hotel complex, and the use of the alley may be specifically set forth on such plan.

14. Given Patel's desire to utilize the alleyway as described above, the City intends to apply for grants for the undergrounding of utilities and other general improvements in the alleyway between State Avenue and San Juan Avenue. Should the City be unsuccessful

in securing grants, and Patel nonetheless desires that the alleyway project be completed, he shall so inform the City in writing, with the acknowledgement that he will reimburse the City for expenses incurred as part of the alleyway project, to include design and engineering, utility lateral lines and alleyway resurfacing. If Patel so informs the City of his intent to use the alleyway and be responsible for hotel-related costs, then the City will complete the alleyway improvements utilizing the Underground Fund for the undergrounding of the main transmission line and Enterprise Fund for any stormwater and sanitary sewer improvements needed as part of the alleyway improvement and unrelated to the construction of the hotel. In the event that the expenses related to the alleyway project for which Patel is responsible exceed the parking lot reimbursement described in paragraph 11, above, Patel shall reimburse the City for that difference prior to issuance of a certificate of occupancy for the hotel. The reimbursement may be in the form of a promissory note with thirty percent (30%) down and the balance to be paid within 3 years at five percent (5%) interest, compounded annually. Patel may pay the entire loan prematurely without penalty. Patel remains responsible for any infrastructure costs associated with the construction of the hotel.

15. Patel shall submit completed plans for the hotel by September 30, 2024 and for the public parking lot to the City by December 1, 2024. Patel shall begin construction no later than May 1, 2025, and complete construction of the hotel and public parking lot and obtain a certificate of occupancy for the hotel by July 1, 2027, unless delay for completion of construction is caused by a Force Majeure event. A "Force Majeure event" means any event or circumstance beyond the reasonable control of Patel, including act of God, fire, explosion, flood, earthquake, tornado, hailstorms that contains a mix of hail stone in diameter of a nickel or larger, or other physical natural disaster (but excluding normal and common weather conditions regardless of severity), epidemic, power failure, governmental actions, war or threat of war, acts of terrorism, national emergency, riot, civil disturbance, sabotage, labor disputes and strikes. Where there is a Force Majeure event, Patel shall immediately notify the City, giving full particulars of the Force Majeure event and the reasons preventing or delaying Patel in completing the hotel, together with an estimate of the additional time necessary to complete construction in light of the Force Majure event. Patel shall employ reasonable efforts to mitigate the effect of the Force Majeure event. In the event Patel has not obtained a certificate of occupancy for the hotel by July 1, 2027, the reimbursement referenced in paragraph 16, below, will be reduced by $500/day for every day after July 1, 2027, for which the certificate of occupancy is delinquent, unless the delay is due to a Force Majeure event. If the delay is due to a Force Majeure event, the reimbursement reduction described above shall be abated by the number of days reasonably necessary to overcome the effects of the Force Majeure event.

16. The City will waive the internal plan review fees, building permit fee and tap fees for construction of the hotel. Patel will be responsible for any fees for third-party consultant plan reviews, subject to reimbursement. The City will reimburse sales tax remittances from the hotel to repay costs of the construction of the public parking lot referenced in paragraph 11 above, and of any third-party consultant plan reviews. The sales tax

reimbursement payments will be paid monthly within 30 days after the City's receipt of the sales tax revenue from the State of Colorado.

17. The City will authorize Patel to utilize the Pink Elephant Site as staging for up to 16 months during the construction period. Due to this and to avoid damage to the parking to be developed by Patel on the Pink Elephant site, the public parking lot shall not be constructed or begin to be constructed until hotel construction has reached seventy-five percent complete. The construction of the public parking lot shall be one hundred percent (100%) completed before the City may issue a certificate of occupancy.

18. This Agreement constitutes the entire agreement between the parties concerning the subject matter hereof, and may not be modified except in writing.

19. This Agreement shall be binding upon the parties and upon their successors and assigns. No third party is intended nor shall be deemed to have acquired any rights or obligations by virtue of this Agreement. Patel may assign this contract to a third party only upon notice to the City in writing of such assignment. Patel must obtain the City's written consent for any such assignment. The City shall not unreasonably withhold its consent.

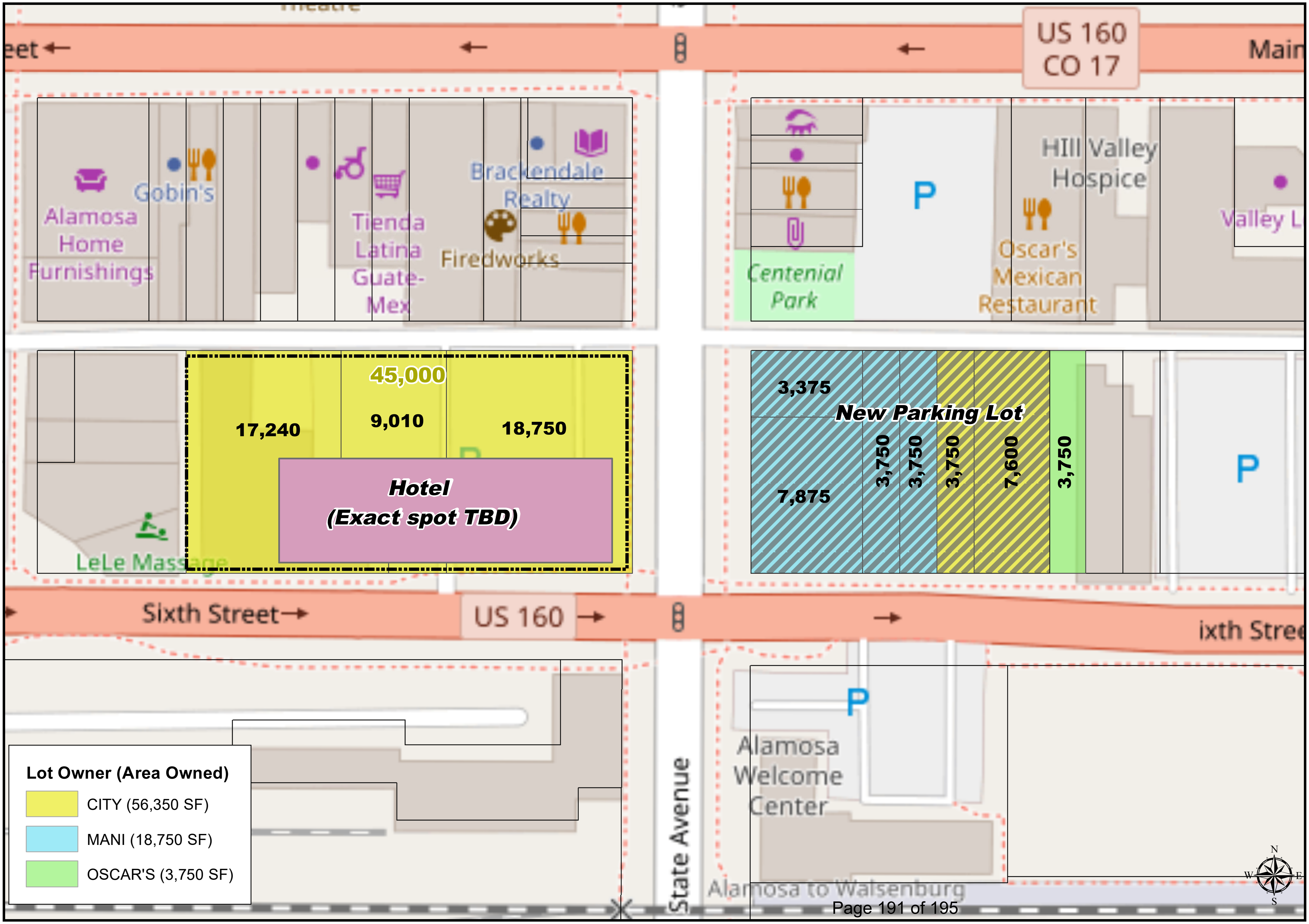
20. In case one or more of the provisions contained in this Agreement shall be found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby; provided, however, that if such invalid provision deprives either party of a material benefit to be derived from this Agreement, the parties acknowledge that such shall constitute irreparable injury, and entitle such party to relief in equity in the event a satisfactory adaptation of this Agreement cannot be reached by the parties.

21. The failure of either party to exercise any of its rights under this Agreement shall not be a waiver of those rights. A party waives only those rights specified in writing and signed by either party waiving such rights.

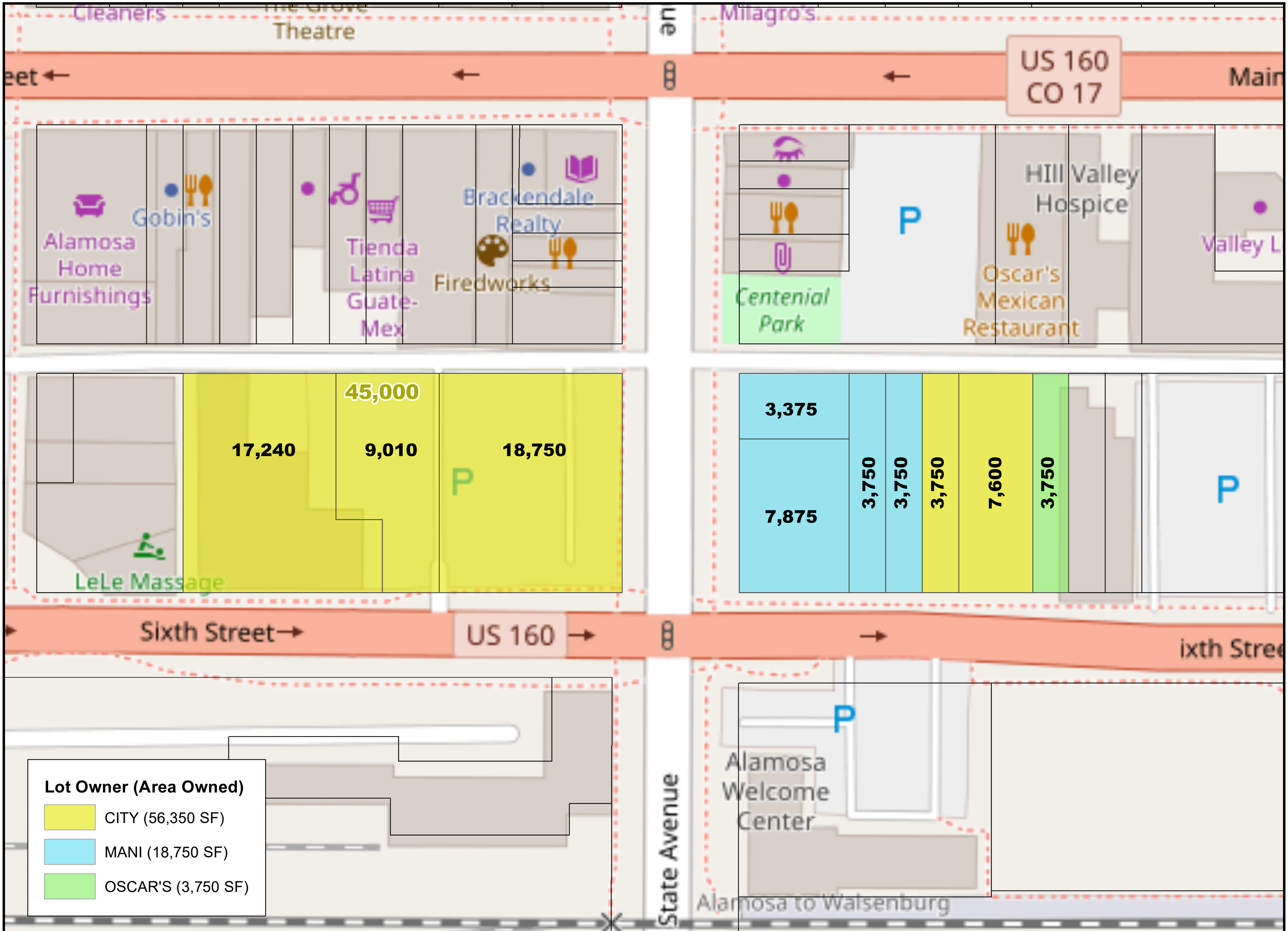
22. This Agreement shall be interpreted in all respects in accordance with the laws of the State of Colorado.

CITY OF ALAMOSA	MANISH PATEL
______________________________	______________________________
By Heather Sanchez, City Manager	

Downtown Hotel Development Agreement, Exhibit A



Date: 10/11/2023


Cleaners
The Grove
Theatre
Milagro's
US 160
CO 17
Main
Alamosa
Home
Furnishings
Gobin's
Tienda
Latina
Guate-
Mex
Brackendale
Realty
Fireworks
Centenial
Park
Hill Valley
Hospice
Oscar's
Mexican
Restaurant
45,000
17,240
9,010
18,750
3,375
7,875
3,750
3,750
3,750
7,600
3,750
LeLe Massage
Sixth Street
US 160
State Avenue
Alamosa
Welcome
Center
Alamosa to Walsenburg
Lot Owner (Area Owned)
CITY (56,350 SF)
MANI (18,750 SF)
OSCAR'S (3,750 SF)

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Motion reallocating the remaining 2023 street material budget, approximately $25,000, towards the purchase of an Asphalt Recycler with the remaining balance of $38,195 funded out of the 2024 street material budget.

Recommended Action:
Staff recommends the purchase of the Asphalt Recycler.

Background:
For the past 8-10 years, local availability for cold mix has been next to none, and currently is no longer available. In the past, the City has used an AMZ spray injection pothole patcher but this method requires 3-4 men to operate and the oil must be retrieved from a plant in Denver. This method mixes oil and loose chip seal rock as air forces and packs the material into the hole and then dry loose rock applied until the patch is set. Once the patch has set (3-5 days), a sweeper then picks up the loose rock. This method is time-consuming, costly and only feasible to use in the spring.

Currently, we are using a pre-bagged patch mix bought in bulk and use 1 to 3 bags per pothole depending on size and depth. The cost per bag is $18-$20 depending on the current market.

The asphalt recycler will take old asphalt (which we have plenty of) and recycle it for use, essentially as a mini asphalt plant. This will enable a better patch, and enable us to extend the season in which we can patch streets to almost the entire year, greatly extending our ability to provide good patch material.

Issue Before the Council:
Does Council wish to reallocate the Street material funds towards the purchase of an asphalt recycler?

Alternatives:
Council could continue purchasing cold patch material and/or purchase the asphalt recycler in the future.

Fiscal Impact:
The purchase of the equipment is $63,195, which can be covered by the 2023/2024 street material budget. Purchasing the equipment will save on oil, manpower, and approximately $5,000/year for cold patch material.

Legal Opinion:
City Attorney will be present for questions.

Conclusion:
Having an asphalt recycler would give the City the ability to produce material to fill potholes and small trenches year-round, eliminate the expense of purchasing cold patch material and oil and save on manpower.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Overview of what causes the coloration in the water system.

Subject/Title:
Discussion on Purchase of Foreclosed House