

**CITY OF MONTE VISTA  
CITY COUNCIL MEETING AGENDA  
November 2, 2023 – 6:00 P.M.  
City Council Chambers – 95 W. 1<sup>st</sup> Avenue**

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the City Clerk's office by telephone (719) 852-6171, by email [uvance@ci.monte-vista.co.us](mailto:uvance@ci.monte-vista.co.us), or in person at 95 West 1<sup>st</sup> Street.

Join Zoom Meeting

<https://us02web.zoom.us/j/85873895319>

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE/PRAYER
- C. ROLL CALL
- D. MODIFICATIONS TO AGENDA
- E. APPROVAL OF CONSENT AGENDA
  - 1. Minutes of Regular Meeting from October 19, 2023
  - 2. Review and Approval of Accounts Payable
- F. PROCLAMATIONS, COMMUNICATIONS, AND APPOINTMENTS
- G. CITIZEN COMMENTS/SPECIAL PRESENTATIONS

- 1. Citizen Comments

City Council welcomes your unscheduled comments. Please limit to comments to three minutes. Council will not take action at the same meeting.

- 2. Scheduled Appearances

In order to be included on this portion of the agenda, please file the appropriate form with the City Clerk no later than noon on Monday prior to the meeting.

- a. Monte Vista Fire Department Requesting a Monument

H. PUBLIC HEARINGS

I. LICENSES/LIQUOR RENEWALS

City Council conducts these actions in its capacity as the Local Licensing Authority.

J. RESOLUTIONS

K. ORDINANCES

- 1. Ordinance 922 First Reading of the 2024 Budget
  - 2. Ordinance 923 First Reading Zoning Parcels located at 60 N. Broadway, 1636 Grande Ave., and 16 Washington that were not originally zoned when City adopted the zoned districts.

L. CONTRACTS/AGREEMENTS/LEASES

M. RECEIVE AND APPROVE AND FINANCIAL REPORTS

- 1. September Financials – Anita Kinsey

N. STAFF PROPOSALS, REPORTS, AND ACTIONS

- 1. City Clerk
  - 2. PD
  - 3. IT
  - 4. City Manager

O. COUNCIL COMMITTEE, CITY COMMISSION AND COUNCILOR REPORTS

P. EXECUTIVE SESSION

Q. RECESS/ADJOURNMENT OF MEETING

ACTION MAY BE TAKEN ON ANY AND ALL ITEMS LISTED ON THE AGENDA  
ACCOMMODATIONS FOR HANDICAPPED CAN BE MADE UPON REQUEST

CITY OF MONTE VISTA  
COUNCIL MEETING MINUTES  
October 19, 2023 - 6:00 P.M.  
City Council Chambers – 95 W. 1<sup>st</sup> Avenue

Monte Vista City Council met in regular session on the above date and time in Council Chambers located at 95 W. 1<sup>st</sup> Avenue, Monte Vista, Colorado.

A. CALL TO ORDER

Mayor Becker called the meeting to order at 6:00 p.m.

B. PLEDGE OF ALLEGIANCE

Planner DJ Enderle led the Pledge of Allegiance. Mayor Pro Tem Sigala led the prayer

C. ROLL CALL

Members present: Mayor Dale Becker, Mayor Pro Tem Victor Sigala, Councilor Jason Lorenz, Councilor Loren Howard via Zoom and Councilor Martha Lock. A quorum was declared.

D. MODIFICATIONS TO AGENDA

1. Removal of J. 1. Resolution 2023-14 Zoning Parcels located at 60 N. Broadway, 1636 Grande Ave., and 16 Washington that were not originally zoned when City adopted the zoned districts.

Mayor Pro Tem Sigala moved to approve the modification to the agenda, Councilor Lorenz seconded, motion carried unanimously.

E. APPROVAL OF CONSENT AGENDA

1. Minutes of Regular Meeting June 15, 2023
2. Review and Approval of Accounts Payable

Councilor Lorenz moved to approve the consent agenda and the review and approval of accounts payable, Councilor Howard seconded, motion carried unanimously.

F. PROCLAMATIONS, COMMUNICATIONS, AND APPOINTMENTS - None

G. CITIZEN COMMENTS/SPECIAL PRESENTATIONS

1. Citizen Comments
  - a. Margo Alexander gave kudos to Public Works for the tree trimming and stated that all the new shops down town are just delightful.
2. Scheduled Appearances
  - a. Proposition HH - Colorado State Representative Matthew Martinez – Mr. Martinez gave an explanation of what Proposition HH will do and why he is opposing it. City Manager Gigi Dennis also explained that Senate Bill 238 is impacting City funding and if Proposition HH is passed how it will affect the City as well. Mrs. Dennis then asked that council approve Resolution 2023-12 Opposing Proposition HH.

Councilor Howard moved to approve Resolution 2023-12 Opposing Proposition HH, Councilor Lorenz seconded, motion carried unanimously.

- b. Sanchez Park – Gregory Sanchez – Mr. Sanchez introduced himself and explained that he is the son of Joe Sanchez who was a former Mayor/Councilman who Sanchez Park is named after and would like to put a memorial in reembrace of his father and the expansion of water and sanitation to the Lariat area. Mr. Sanchez then proceeded to explain to Council his ideas of expanding the park by purchasing a lot from Boulos Ayad and then after combining it Mr. Sanchez would then turn over full maintenance of the park to the City of Monte Vista. Mr. Ayad has asked for the city to waive the water and sewer tap fees for 633 Clay Street in return for the reduced sale price of the lot to combine with the park. Planner DJ Enderle explained that Mr. Ayad is planning on building homes on the other two lots. City Manager Gigi Dennis stated that she has also spoken with Public Works Director Rob Vance and taking on the extra space with the park would.

Councilor Lorenz moved to approve to allow for the memorial to be placed in Sanchez Park, Mayor Pro Tem Sigala seconded, motion carried unanimously

Councilor Lorenz moved to approve the expansion of Sanchez and allowing the waiver of the tap fees on 633 Clay Street, Councilor Lock seconded, motion carried unanimously

- c. Moving Retirement Plan from Mission Square to Colorado Retirement Association – Judy Phillips/Gigi Dennis – City Manager Gigi Dennis and Human Resource Director Judy Phillips explained to Council reason for wanting to change the retirement plan and ask for Council to approve Resolution 2023-13 Rescinding Retirement Plan with Mission Square and Adopting Retirement Plan with Colorado Retirement Association.

Councilor Howard moved to approve Resolution 2023-13 Rescinding Retirement Plan with Mission Square and Adopting Retirement Plan with Colorado Retirement Association, Councilor Lorenz seconded, motion carried unanimously.

H. PUBLIC HEARINGS - None

I. LICENSES/LIQUOR RENEWALS - None

J. RESOLUTIONS - None

K. ORDINANCES - None

L. CONTRACTS/AGREEMENTS/LEASES

1. Sale of the basketball courts to MHL Sales for \$130,000 – Recreation Director Dervin Taylor explained that they have been successful of selling the basketball courts.
2. Purchase of Basketball/Volleyball Courts with Snapsports Athletic Surfaces in the amount of \$120,713.12 – Recreation Director Dervin Taylor presented Council with the contract and asked Council to approve the purchase of the new floors. Mr. Taylor explained that the new floors are ease to put together and take apart and will give the recreation department a chance to allow for more recreation programs at Ski Hi.

Councilor Lorenz moved to approve to purchase Basketball/Volleyball Courts with Snapsports Athletic Surfaces in the amount of \$120,713.12, Councilor Howard seconded, motion carried unanimously

3. Award contract for City Electrical Improvements to Valley Electric for various electrical jobs within the City. – City Manager Gigi Dennis went over the bids and report from Public Works Director Robert Vance.

Councilor Lorenz moved to approve award the City Electrical Improvements contract to Valley Electric in the amount of \$38,800 and allow for City Manager Gigi Dennis to sign, Councilor Howard seconded, motion carried unanimously

#### M. RECEIVE AND APPROVE FINANCIAL REPORTS - None

#### N. STAFF PROPOSALS, REPORTS, AND ACTIONS

1. Recreation report was given during special presentations
2. Kids Connections – was not present and was excused
3. Ski Hi – Event Coordinator Stephanie Ruybal updated Council on the current numbers for the remaining of the year. There have been 450 events for 2023 and there are currently 120 events booked for 2024. Ms. Ruybal announced that they will start the indoor open walking and it will start November 1st to May 1<sup>st</sup> Mondays and Wednesdays from 7am to 10am and 5pm to 7pm. Ms. Ruybal stated that she is working with new policies and procedures and some pricing and hopes to have that in front of them soon.
4. Planning – Planner DJ Enderle let Council know that he is still working with Planning and Zoning with the new Land Use Regulations, and the PUD for the Ski Hi Complex. Mr. Enderle stated that the RERC meeting went well and the participation was well. Mr. Enderle also stated that the renovations of the building are still on track for finish in November. Mr. Enderle stated that the property at 117 Adams has been given back to the URA because of budget constraints on the owner and now he is asking that the City take the property back from the URA so that the property can be placed under the part of one of the grants that he is applying for to allow for abatement. Mr. Enderle explained that the property once cleaned up can then be deeded back to the URA.

Councilor Lock moved to approve to allow for the City to accept the deed at 117 Adams, Councilor Lorenz seconded, motion carried unanimously

5. City Attorney Gene Farish went over his work with the Municipal Courts and let Council know that he now has a new staff at his law firm. Mr. Farish stated that they are going to try and get an officer at the school because a lot of the cases are from the school with kids and minors in possession or fighting and by getting an officer in the school might help out with this situation. Mr. Farish stated that he is also working on a couple of open records request for the PD. Mr. Farish has also attended the City Attorney Conference.
6. City Manager Gigi Dennis updated Council that the engineers are still working on waste water treatment plant and it is moving along. Mrs. Dennis also informed Council that the engineers for the Multi Model Project will be having public meeting in January on the sidewalk project. Mrs. Dennis updated Council on the meeting with Stampede over the Ski Hi Complex and the meeting she had with the Department of Health over the Vali 3 Theater. Mrs. Dennis then spoke about the AT&T and their donation of computers to kids at the Delta Center and donations that they made to Kids Connection. Mrs. Dennis stated that she and Anita Kinsey, Finance Director have been working on the budget and working on the cuts if Proposition HH passes.

#### O. COUNCIL COMMITTEE, CITY COMMISSION AND COUNCILOR REPORTS

1. Councilor Howard stated that the RERC meeting was a good meeting.

2. Councilor Lock stated that she was encouraged with the RERC meeting and the new faces that have attended. Councilor Lock stated that it would behoove the City to have meeting twice a year of all the committees of the city to discuss what is taking place.
3. Mayor Becker thanked AT&T for the donation to the kids and the \$35,000 donation to Kids Connection, they all seemed very excited. Mayor Becker thanked staff for all they do and as always, "Monte Strong."

P. EXECUTIVE SESSION

1. For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. Section 24-6- 402(4)(e); Discussion concerning applying for a grant to purchase property for housing and infrastructure.

Councilor Lorenz moved to go into executive session at 8:16pm, Mayor Pro Tem Sigala seconded, motion carried unanimously

Council returned from executive session at 9:02pm and Councilor Lorenz moved to approve to allow for City Planner DJ Enderle to apply for Community Block Development Grant and to begin negotiations with property owners to purchase property for affordable housing development, Mayor Pro Tem Sigala seconded, motion carried unanimously

Q. RECESSED & ADJOURNMENT OF MEETING – Adjourned

Attest:

\_\_\_\_\_  
Dale Becker, Mayor

\_\_\_\_\_  
Unita Vance, City Clerk

I would like to go before City Council on November 2<sup>nd</sup>, behalf of the Monte Vista Fire Department to petition for consideration for the erection of a monument in honor of fallen fire fighter, Chief Charles (aka: Chuck) Archer.

The helmet monument is twice life size and is cast in bronze. It is a striking sculpture with attention to details such as helmet stitching, brim scrollwork, and traditional eagle shield holder. In addition, it will include a customized 12 inch front shield that will display our department logo/design. The helmet will be hand finished, colored in brown patinas, and outfitted with two internal stainless steel pins that will attach to the top of your monument base.

#### DETAILS

Length: 26" Width: 20" Height: 14"

Average Weight 100 Lbs

Platform possible 36" Wide x 40" to 60" Hight made of granite

Below is an example of the helmet monument and attached is a picture with two possible locations the we might consider placing the monument. However, we will not know for sure the exact until we receive the monument, but we would like to ask the City Council for consideration in advance which will allow us time to order all the material and supplies needed to erect the monument as it could take up to 6 weeks before we can begin erecting the monument.

If you have any questions, please feel free to contact me.

Sincerely,  
Damian Arellano



ORDINANCE NO. 922

ANNUAL APPROPRIATION ORDINANCE ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE CITY OF MONTE VISTA, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024.

WHEREAS, City Manager Gigi Dennis has submitted a proposed budget to this governing body; and

WHEREAS, upon Public Notice, said proposed budget is open for public inspection and said notice advises that the proposed budget would be taken into consideration at the regular meeting of the City Council of the City of Monte Vista, Colorado.

NOW THEREFORE, be it ordained by the City Council of the City of Monte Vista, Colorado:

Section I: The 2024 Budget for the City of Monte Vista as submitted, and herein summarized by Fund, is approved and adopted.

Section II: The estimated revenues for each fund are:

|                                   |              |
|-----------------------------------|--------------|
| GENERAL FUND                      | \$ 5,023,637 |
| CONSERVATION TRUST FUND           | \$ 52,580    |
| URBAN RENEWAL AUTHORITY           | \$ 38,600    |
| AIRPORT GRANT                     | \$ 1,101,032 |
| KIDS CONNECTION FUND              | \$ 221,900   |
| CITY SERVICE WATER FUND           | \$ 1,585,228 |
| CITY SERVICE SEWER FUND           | \$ 1,907,051 |
| CAPITAL IMPROVEMENT FUND (1% TAX) | \$ 668,717   |
| CAPITAL PROJECT FUND              | \$ 1,691,440 |
| ONE CENT SALES TAX FUND (1% TAX)  | \$ 665,309   |

**TOTAL REVENUE:** \$ 12,955,494

Section III: The following sums are hereby appropriated for each fund:

|                                   |              |
|-----------------------------------|--------------|
| GENERAL FUND                      | \$ 5,023,637 |
| CONSERVATION TRUST FUND           | \$ 45,000    |
| URBAN RENEWAL AUTHORITY           | \$ 38,600    |
| AIRPORT GRANT                     | \$ 1,101,032 |
| KIDS CONNECTION FUND              | \$ 221,617   |
| CITY SERVICE WATER FUND           | \$ 1,663,858 |
| CITY SERVICE SEWER FUND           | \$ 2,255,763 |
| CAPITAL IMPROVEMENT FUND (1% TAX) | \$ 1,054,995 |
| CAPITAL PROJECT FUND              | \$ 1,691,440 |
| ONE CENT SALES TAX FUND (1% TAX)  | \$ 1,314,448 |

**TOTAL EXPENDITURES:** \$ 14,410,390

THE CITY COUNCIL FINDS THAT THIS ORDINANCE IS NECESSARY TO THE IMMEDIATE PRESERVATION OF THE PUBLIC PEACE, HEALTH AND SAFETY, AND SHALL TAKE EFFECT AND BE ENFORCED FROM AND AFTER THIRTY (30) DAYS AFTER THE FINAL PUBLICATION OF THIS ORDINANCE.

Passed by the City Council and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Dale Becker, Mayor  
The City of Monte Vista, Colorado

ATTEST:

\_\_\_\_\_  
Unita Vance, City Clerk  
The City of Monte Vista, Colorado

READINGS

Approved and passed First Reading: \_\_\_\_\_

First Publication: \_\_\_\_\_

Passed Second and Final Reading: \_\_\_\_\_

CERTIFICATION

I hereby certify that the within Ordinance was first introduced and read in full at a regular meeting of the Monet Vista City Council on \_\_\_\_\_, 2023, that said Ordinance was first published in full in said Monte Vista Journal on the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Unita Vance, City Clerk



## FUND BALANCE OVERVIEW

### 2024 Estimated Fund Balances

|                          | Est. 2024 Starting<br>Fund Balance | 2024 Net<br>Activity | Est. 2024 Ending<br>Fund Balance |
|--------------------------|------------------------------------|----------------------|----------------------------------|
| General Fund             | 3,283,495                          | 0                    | 3,283,495                        |
| Conservation Trust Fund  | 66,369                             | 7,580                | 73,949                           |
| Urban Renewal Authority  | 22,996                             | 0                    | 22,996                           |
| Airport Grant            | 41,827                             | 0                    | 41,827                           |
| Kids Connection Fund     | 144,016                            | 283                  | 144,299                          |
| City Service Water Fund  | 2,110,577                          | (78,630)             | 2,031,947                        |
| City Service Sewer Fund  | 4,213,175                          | (348,712)            | 3,864,463                        |
| Capital Improvement Fund | 1,083,919                          | (386,278)            | 697,641                          |
| Capital Project Fund     | 139,120                            | 0                    | 139,120                          |
| One Cent Sales Tax Fund  | 778,254                            | (649,139)            | 129,115                          |
| <b>TOTAL ALL FUNDS</b>   | <b>11,883,748</b>                  | <b>(1,454,896)</b>   | <b>10,428,852</b>                |

**ORDINANCE #923**

**A ORDINANCE OF THE MONTE VISTA CITY COUNCIL TO ZONE PARCELS LOCATED  
WITHIN CITY LIMITS THAT WERE NOT ORIGINALLY ZONED**

**WHEREAS**, the Planning and Zoning Commission and the City Planner have determined that  
Parcels :

35-313-07-035 legal description Section: 31 Township: 39 Range: 8 LOT 1 O'REILLY MINOR  
SUBDIVISION CONT .781 AC M/L FORMERLY 35313-07-034

35-313-47-008 legal description Section: 31 Township: 39 Range: 8 LOT 2 O'REILLY MINOR  
SUBDIVISION CONT 1.044 AC M/L FORMERLY 35313-07-034 and

35-313-07-036 Section: 31 Township: 39 Range: 8 TR BEING PART OF ROW SL& RG RR  
DESC AS FOLS: CONS CENLIN EX RR TRACKS BEARING N 62 DEG 30'30"W & W/ALL  
BEARINGS HEREIN RELATIVE THERETO: BEG FOR REF @ SE COR SD SEC 31; TH N 55 DEG  
43'29"W 1997.3 FT TO PT THAT IS 30 FT NE OF CENLIN RR ROW, TH S 27 DEG 29'30"W 10 FT  
TO POB(BEING PT TH IS 20 FT NE OF CENLIN RR ROW); TH N 27 DEG 29'30"E 80 FT TO  
INERSEC OF S ROW HWY 160; TH S 62 DEG 30'30"E 410 FT; TH DUE S TO PT 20 FT NE OF  
CENLIN OF RR ROW (MEASURED PERP FR SD RR ROW CENLIN); TH N 62 DEG 30'30"W AL  
LINE WH IS CONSISTENT 20 FT FR CENLIN OF RR ROW TO POB are part of the City of Monte  
Vista; and

**WHEREAS**, these parcels were not zoned when the Railroad sold these parcels to private citizens; and

**WHEREAS**, the City wants to properly zone all areas of the City property for good order and growth; and

**WHEREAS**, the Planning Commission recommended that the parcels be zoned to match the bordering  
parcels

**NOW THEREFORE**, be it ordained by the City Council of the City of Monte Vista that Parcel 35-313-07-  
035 and 35-313-47-008 will be zoned as Commercial Highway, and Parcel 35-313-07-036 will be Zoned as  
Commercial Business, and all future uses must comply with the appropriate Municipal Code sections.

**DONE** and **SIGNED** this 2<sup>nd</sup> day of November, 2023.

**ATTEST:**

\_\_\_\_\_  
Dale Becker, Mayor

\_\_\_\_\_  
Unita Vance, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Eugene L. Farish, #2557  
Monte Vista City Attorney

**READINGS**

Approved and passed First Reading: \_\_\_\_\_.

First Publication: \_\_\_\_\_.

Passed Second and Final Reading: \_\_\_\_\_.

Second and Final Publication: \_\_\_\_\_.

**Certification**

I hereby certify that the within Ordinance was introduced, read in full, approved and adopted at the special meeting of the City Council of the City of Monte Vista, Colorado on the 16<sup>th</sup> day of November, 2023, and published by title in the Monte Vista Journal, a legal newspaper in the City of Monte Vista on \_\_\_\_\_.

\_\_\_\_\_  
Unita Vance, City Clerk



## CITY OF MONTE VISTA Finance Department Memo

[www.cityofmontevista.com](http://www.cityofmontevista.com)

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95 1st Ave Monte Vista, CO 81144  
Main Phone: (719) 852-2692 ~ Main Fax: (719)852-6167

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To: Honorable Mayor and City Council  
From: Anita Kinsey, Finance Director  
CC: Gigi Dennis-Lounsbury, City Manager  
Date: 11/2/23  
Re: September Financial Review

Honorable Mayor and City Council,

Below is a summary of the City's major funds for the month ending September 30, 2023. The City has completed 75% of the Fiscal Year.

### General Fund

- Total revenue for the General Fund is at 83% of the approved budget or \$3,937,277. The largest source of revenue is taxes, totaling \$2,433,913, which is approximately 62% of total revenue received year to date. Our tax revenues have increased by approximately 6% over this same period in 2022, and 11% over this same period in 2021.
- Total expenditures in the General Fund are at 73% of the approved budget or \$3,708,966.
- As of month end, the General Fund's portion of cash in the main checking account is \$3,511,031.
- Revenues have exceeded expenditures by \$228,311, which brought the fund balance to \$3,506,925.
- Number of months of operating expenses in the unassigned fund balance at month end is 7.84 months.

### Water Fund

- Total revenue in the Water Fund is at 71% of the approved budget or \$1,059,808.
- Total expenditures in the Water Fund are at 64% of the approved budget or \$981,575.
- As of month end, the Water Fund's portion of cash in the main checking account is \$535,458.
- Revenues have exceeded expenditures by \$78,232, which brought the fund balance to \$2,191,491.

### Sewer Fund

- Total revenue in the Sewer Fund is at 45% of the approved budget or \$1,233,880.
- Total expenditures in the Sewer Fund are at 36% of the approved budget or \$933,360.
- As of month end, the Sewer Fund's portion of cash in the main checking account is \$837,452.
- Revenues have exceeded expenditures by \$300,520, which brought the fund balance to \$4,511,601.

Attached you will find further detail related to the financial status of the City of Monte Vista. Please let me know if you need additional information or a copy of the detailed financial report.

## CITY OF MONTE VISTA

## GENERAL FUND

| AS OF SEPTEMBER 30, 2023<br>(75% Of Year Has Elapsed) | YTD Actual   | 2023 Budget  | Variance     | % of Budget |
|---|--------------|--------------|--------------|-------------|
| <i>*BEGINNING FUND BALANCE</i>                        | \$ 3,278,614 | \$ 3,144,485 |              |             |
| REVENUES  |              |              |              |             |
| TAXES   | \$ 2,433,913 | \$ 2,900,477 | \$ 466,564   | 84%         |
| LICENSES & PERMITS                                    | \$ 12,476    | \$ 13,345    | \$ 869       | 93%         |
| INTERGOVERNMENTAL REVENUE                             | \$ 358,258   | \$ 571,155   | \$ 212,897   | 63%         |
| CHARGES FOR SERVICES                                  | \$ 185,342   | \$ 239,961   | \$ 54,619    | 77%         |
| FINES & FORFEITURES                                   | \$ 23,933    | \$ 37,274    | \$ 13,341    | 64%         |
| INTEREST & MISC.                                      | \$ 795,865   | \$ 842,055   | \$ 46,190    | 95%         |
| OTHER FINANCING SOURCES                               | \$ 127,491   | \$ 148,100   | \$ 20,609    | 86%         |
| TOTAL REVENUES  | \$ 3,937,277 | \$ 4,752,367 | \$ 815,090   | 83%         |
| EXPENDITURES  |              |              |              |             |
| CITY COUNCIL  | \$ 47,975    | \$ 63,814    | \$ 15,839    | 75%         |
| CITY CLERK  | \$ 52,723    | \$ 68,584    | \$ 15,861    | 77%         |
| MUNICIPAL COURT                                       | \$ 66,392    | \$ 95,684    | \$ 29,292    | 69%         |
| CITY MANAGER  | \$ 82,610    | \$ 117,956   | \$ 35,346    | 70%         |
| ELECTIONS   | \$ -         | \$ 12,500    | \$ 12,500    | 0%          |
| FINANCE DEPARTMENT                                    | \$ 53,795    | \$ 74,988    | \$ 21,193    | 72%         |
| CITY ATTORNEY   | \$ 32,667    | \$ 48,000    | \$ 15,333    | 68%         |
| INFORMATION TECHNOLOGY                                | \$ 204,940   | \$ 255,252   | \$ 50,312    | 80%         |
| P & G (PURCH & GENERAL SERV.)                         | \$ 123,383   | \$ 132,087   | \$ 8,704     | 93%         |
| CITY SHOP   | \$ 67,475    | \$ 99,389    | \$ 31,914    | 68%         |
| INFORMATION CENTER                                    | \$ 2,758     | \$ 4,964     | \$ 2,206     | 56%         |
| POLICE DEPARTMENT                                     | \$ 1,150,450 | \$ 1,547,235 | \$ 396,785   | 74%         |
| COMMUNITY DEVELOPMENT                                 | \$ 86,259    | \$ 185,069   | \$ 98,810    | 47%         |
| VALI 3 THEATRE  | \$ 44,950    | \$ 50,025    | \$ 5,075     | 90%         |
| AIRPORT   | \$ 20,760    | \$ 26,786    | \$ 6,026     | 78%         |
| STREET DEPARTMENT                                     | \$ 243,183   | \$ 402,423   | \$ 159,240   | 60%         |
| STREET LIGHTING                                       | \$ 52,252    | \$ 79,000    | \$ 26,748    | 66%         |
| RECREATION DEPARTMENT                                 | \$ 216,270   | \$ 263,262   | \$ 46,992    | 82%         |
| SKI HI PARK   | \$ 765,030   | \$ 888,596   | \$ 123,566   | 86%         |
| PARKS DEPARTMENT                                      | \$ 138,965   | \$ 195,157   | \$ 56,192    | 71%         |
| BUILDINGS   | \$ 252,645   | \$ 486,643   | \$ 233,998   | 52%         |
| TRANSFERS   | \$ 3,485     | \$ 9,200     | \$ 5,715     | 38%         |
| TOTAL EXPENDITURES                                    | \$ 3,708,966 | \$ 5,106,614 | \$ 1,397,648 | 73%         |
| INCREASE OR (USE) OF FUND BALANCE                     | \$ 228,311   | \$ (354,247) |              |             |
| FUND BALANCE - ENDING                                 | \$ 3,506,925 | \$ 2,790,238 |              |             |

*\*Beginning & ending fund balance includes \$171,000 resticted for TABOR*

*Number of months of operating expenses in unassigned fund balance - 7.84*

CITY OF MONTE VISTA  
CONSERVATION TRUST FUND

| AS OF SEPTEMBER 30, 2023<br>(75% Of Year Has Elapsed) | YTD Actual | 2023 Budget | Variance  | % Of Budget |
|---|------------|-------------|-----------|-------------|
| <i>BEGINNING FUND BALANCE</i>                         | \$ 58,096  | \$ 51,079   |           |             |
| REVENUES  |            |             |           |             |
| INTERGOVERNMENTAL REVENUE                             | \$ 41,811  | \$ 45,000   | \$ 3,189  | 93%         |
| TOTAL REVENUES  | \$ 41,811  | \$ 45,000   | \$ 3,189  | 93%         |
| EXPENDITURES  |            |             |           |             |
| TRANSFERS   | \$ 33,750  | \$ 45,000   | \$ 11,250 | 75%         |
| TOTAL EXPENDITURES                                    | \$ 33,750  | \$ 45,000   | \$ 11,250 | 75%         |
| INCREASE OR (USE) OF FUND BALANCE                     | \$ 8,061   | \$ -        |           |             |
| ENDING FUND BALANCE                                   | \$ 66,156  | \$ 51,079   |           |             |

CITY OF MONTE VISTA  
URBAN RENEWAL AUTHORITY

| AS OF SEPTEMBER 30, 2023<br>(75% Of Year Has Elapsed) | YTD Actual | 2023 Budget | Variance   | % Of Budget |
|---|------------|-------------|------------|-------------|
| <i>BEGINNING FUND BALANCE</i>                         | \$ 22,149  | \$ 22,177   |            |             |
| REVENUES  |            |             |            |             |
| INTERGOVERNMENTAL REVENUE                             | \$ 2,354   | \$ -        | \$ (2,354) | 0%          |
| INTEREST & MISCELLANEOUS                              | \$ 1,377   | \$ 1,375    | \$ (2)     | 0%          |
| OTHER FINANCING SOURCES                               | \$ 3,485   | \$ 9,200    | \$ 5,715   | 38%         |
| TOTAL REVENUES  | \$ 7,216   | \$ 10,575   | \$ 3,359   | 68%         |
| EXPENDITURES  |            |             |            |             |
| URBAN RENEWAL   | \$ 4,787   | \$ 8,475    | \$ 3,688   | 56%         |
| TRANSPORTATION MUSEUM                                 | \$ 1,266   | \$ 2,100    | \$ 834     | 60%         |
| TOTAL EXPENDITURES                                    | 6,053      | 10,575      | 4,522      | 57%         |
| INCREASE OR (USE) OF FUND BALANCE                     | \$ 1,163   | \$ -        |            |             |
| ENDING FUND BALANCE                                   | \$ 23,312  | \$ 22,177   |            |             |

CITY OF MONTE VISTA  
AIRPORT FUND

| AS OF SEPTEMBER 30, 2023<br>(75% Of Year Has Elapsed) | YTD Actual  | 2023 Budget | Variance   | % Of Budget |
|---|-------------|-------------|------------|-------------|
| <i>BEGINNING FUND BALANCE</i>                         | \$ 41,827   | \$ 43,633   |            |             |
| REVENUES  |             |             |            |             |
| INTERGOVERNMENTAL REVENUE                             | \$ 221,940  | \$ 409,408  | \$ 187,468 | 54%         |
| TRANSFERS   | \$ 24,116   | \$ 36,749   | \$ 12,633  | 66%         |
| TOTAL REVENUES  | \$ 246,056  | \$ 446,157  | \$ 200,101 | 120%        |
| EXPENDITURES  |             |             |            |             |
| AIRPORT GRANT   | \$ 266,291  | \$ 446,157  | \$ 179,866 | 60%         |
| TOTAL EXPENDITURES                                    | \$ 266,291  | \$ 446,157  | \$ 179,866 | 60%         |
| INCREASE OR (USE) OF FUND BALANCE                     | \$ (20,235) | \$ -        |            |             |
| ENDING FUND BALANCE                                   | \$ 21,591   | \$ 43,633   |            |             |

CITY OF MONTE VISTA  
KIDS CONNECTION FUND

| AS OF SEPTEMBER 30, 2023<br>(75% Of Year Has Elapsed) | YTD Actual  | 2023 Budget | Variance   | % Of Budget |
|---|-------------|-------------|------------|-------------|
| <i>BEGINNING FUND BALANCE</i>                         | \$ 140,598  | \$ 162,514  |            |             |
| REVENUES  |             |             |            |             |
| INTERGOVERNMENTAL REVENUE                             | \$ 118,749  | \$ 239,900  | \$ 121,151 | 49%         |
| CHARGES FOR SERVICES                                  | \$ 4,810    | \$ 3,754    | \$ (1,056) | 0%          |
| INTEREST & MISCELLANEOUS                              | \$ 63,892   | \$ 83,365   | \$ 19,473  | 77%         |
| OTHER FINANCING SOURCES                               | \$ 31,775   | \$ 31,775   | \$ -       | 0%          |
| TOTAL REVENUES  | \$ 219,226  | \$ 358,794  | \$ 139,568 | 61%         |
| EXPENDITURES  |             |             |            |             |
| KIDS CONNECTION                                       | \$ 260,652  | \$ 342,606  | \$ 81,954  | 76%         |
| TOTAL EXPENDITURES                                    | \$ 260,652  | \$ 342,606  | \$ 81,954  | 76%         |
| INCREASE OR (USE) OF FUND BALANCE                     | \$ (41,426) | \$ 16,188   |            |             |
| ENDING FUND BALANCE                                   | \$ 99,172   | \$ 178,702  |            |             |

CITY OF MONTE VISTA  
WATER FUND

| AS OF SEPTEMBER 30, 2023<br>(75% Of Year Has Elapsed) | YTD Actual   | 2023 Budget  | Variance   | % Of Budget |
|---|--------------|--------------|------------|-------------|
| <i>BEGINNING FUND BALANCE</i>                         | \$ 2,113,259 | \$ 1,916,293 |            |             |
| REVENUES  |              |              |            |             |
| INTERGOVERNMENTAL REVENUE                             | \$ 211,110   | \$ 280,000   | \$ 68,890  | 0%          |
| CHARGES FOR SERVICES                                  | \$ 760,876   | \$ 1,048,017 | \$ 287,141 | 73%         |
| INTEREST & MISCELLANEOUS                              | \$ 83,022    | \$ 150,300   | \$ 67,278  | 55%         |
| OTHER FINANCING SOURCES                               | \$ 4,800     | \$ 10,000    | \$ 5,200   | 48%         |
| TOTAL REVENUES  | \$ 1,059,808 | \$ 1,488,317 | \$ 428,509 | 71%         |
| EXPENDITURES  |              |              |            |             |
| ADMINISTRATION-WATER FUND                             | \$ 296,112   | \$ 463,078   | \$ 166,966 | 64%         |
| WATER SUPPLY DEPARTMENT                               | \$ 685,464   | \$ 1,078,660 | \$ 393,196 | 64%         |
| TOTAL EXPENDITURES                                    | \$ 981,575   | \$ 1,541,738 | \$ 560,163 | 64%         |
| INCREASE OR (USE) OF FUND BALANCE                     | \$ 78,232    | \$ (53,421)  |            |             |
| ENDING FUND BALANCE                                   | \$ 2,191,491 | \$ 1,862,872 |            |             |

CITY OF MONTE VISTA  
SEWER FUND

| AS OF SEPTEMBER 30, 2023<br>(75% Of Year Has Elapsed) | YTD Actual   | 2023 Budget  | Variance     | % Of Budget |
|---|--------------|--------------|--------------|-------------|
| <i>BEGINNING FUND BALANCE</i>                         | \$ 4,211,081 | \$ 3,935,377 |              |             |
| REVENUES  |              |              |              |             |
| LICENSES & PERMITS                                    | \$ 550       | \$ 50        | \$ (500)     | 0%          |
| INTERGOVERNMENTAL REVENUE                             | \$ 73,837    | \$ 100,000   | \$ 26,163    | 0%          |
| CHARGES FOR SERVICES                                  | \$ 1,138,945 | \$ 1,536,604 | \$ 397,659   | 74%         |
| INTEREST & MISCELLANEOUS                              | \$ 10,048    | \$ 9,840     | \$ (208)     | 102%        |
| OTHER FINANCING SOURCES                               | \$ 10,500    | \$ 1,103,000 | \$ 1,092,500 | 1%          |
| TOTAL REVENUES  | \$ 1,233,880 | \$ 2,749,494 | \$ 1,515,614 | 45%         |
| EXPENDITURES  |              |              |              |             |
| ENGINEERING STUDY                                     | \$ 236,380   | \$ 1,100,000 | \$ 863,620   | 21%         |
| ADMINISTRATION-SEWER FUND                             | \$ 291,161   | \$ 649,987   | \$ 358,826   | 45%         |
| WASTEWATER TREATMENT FACILITY                         | \$ 175,561   | \$ 231,225   | \$ 55,664    | 76%         |
| SEWAGE DISPOSAL DEPARTMENT                            | \$ 184,010   | \$ 493,868   | \$ 309,858   | 37%         |
| STORM DRAIN MAINT.PROJECTS                            | \$ 46,248    | \$ 104,685   | \$ 58,437    | 44%         |
| TOTAL EXPENDITURES                                    | \$ 933,360   | \$ 2,579,765 | \$ 1,646,405 | 36%         |
| INCREASE OR (USE) OF FUND BALANCE                     | \$ 300,520   | \$ 169,729   |              |             |
| ENDING FUND BALANCE                                   | \$ 4,511,601 | \$ 4,105,106 |              |             |

CITY OF MONTE VISTA  
CAPITAL IMPROVEMENT FUND

| AS OF SEPTEMBER 30, 2023<br>(75% Of Year Has Elapsed) | YTD Actual   | 2023 Budget | Variance   | %<br>Of Budget |
|---|--------------|-------------|------------|----------------|
| <i>BEGINNING FUND BALANCE</i>                         | \$ 1,073,268 | \$ 864,074  |            |                |
| REVENUES  |              |             |            |                |
| TAXES   | \$ 518,768   | \$ 650,000  | \$ 131,232 | 80%            |
| INTEREST & MISCELLANEOUS                              | \$ 6,250     | \$ 6,254    | \$ 4       | 100%           |
| TOTAL REVENUES  | \$ 525,019   | \$ 656,254  | \$ 131,235 | 80%            |
| EXPENDITURES  |              |             |            |                |
| STREET RELATED IMPROVEMENTS                           | \$ -         | \$ 48,845   | \$ 48,845  | 0%             |
| DEBT SERVICE  | \$ 22,862    | \$ 267,450  | \$ 244,588 | 9%             |
| TRANSFERS OUT   | \$ 124,286   | \$ 348,524  | \$ 224,238 | 36%            |
| TOTAL EXPENDITURES                                    | \$ 147,148   | \$ 664,819  | \$ 517,671 | 22%            |
| INCREASE OR (USE) OF FUND BALANCE                     | \$ 377,871   | \$ (8,565)  |            |                |
| ENDING FUND BALANCE                                   | \$ 1,451,138 | \$ 855,509  |            |                |

CITY OF MONTE VISTA  
CAPITAL PROJECT FUND

| AS OF SEPTEMBER 30, 2023<br>(75% Of Year Has Elapsed) | YTD Actual   | 2023 Budget  | Variance   | %<br>Of Budget |
|---|--------------|--------------|------------|----------------|
| <i>BEGINNING FUND BALANCE</i>                         | \$ 359,513   | \$ 239,376   |            |                |
| REVENUES  |              |              |            |                |
| INTEREST & MISCELLANEOUS                              | \$ 4,927     | \$ 5,000     | \$ 73      | 99%            |
| OTHER FINANCING SOURCES                               | \$ 68,395    | \$ 280,000   | \$ 211,605 | 24%            |
| TOTAL REVENUES  | \$ 73,322    | \$ 285,000   | \$ 211,678 | 26%            |
| EXPENDITURES  |              |              |            |                |
| SKI HI PROJECT  | \$ 228,139   | \$ 228,139   | \$ 0       | 0%             |
| CAPITAL PROJECTS                                      | \$ 68,840    | \$ 280,000   | \$ 211,160 | 25%            |
| TOTAL EXPENDITURES                                    | \$ 296,979   | \$ 508,139   | \$ 211,160 | 58%            |
| INCREASE OR (USE) OF FUND BALANCE                     | \$ (223,657) | \$ (223,139) |            |                |
| ENDING FUND BALANCE                                   | \$ 135,856   | \$ 16,237    |            |                |

CITY OF MONTE VISTA  
ONE CENT SALES TAX FUND

| AS OF SEPTEMBER 30, 2023<br>(75% Of Year Has Elapsed) | YTD Actual   | 2023 Budget  | Variance     | %<br>Of Budget |
|---|--------------|--------------|--------------|----------------|
| <i>*BEGINNING FUND BALANCE</i>                        | \$ 1,030,566 | \$ 1,030,566 |              |                |
| REVENUES  |              |              |              |                |
| SALES TAX   | \$ 518,768   | \$ 650,000   | \$ 131,232   | 80%            |
| INTEREST & MISCELLANEOUS                              | \$ 27,023    | \$ 27,023    | \$ 0         | 0%             |
| OTHER FINANCING SOURCES                               | \$ 130,000   | \$ -         | \$ (130,000) | 0%             |
| TOTAL REVENUES  | \$ 675,791   | \$ 677,023   | \$ 1,232     | 100%           |
| EXPENDITURES  |              |              |              |                |
| One Cent Tax - Police                                 | \$ 254,313   | \$ 365,784   | \$ 111,472   | 70%            |
| One Cent Tax - Streets                                | \$ 18,128    | \$ 736,239   | \$ 718,112   | 2%             |
| One Cent Tax - Ski Hi                                 | \$ 117,239   | \$ 476,451   | \$ 359,212   | 25%            |
| TOTAL EXPENDITURES                                    | \$ 389,679   | \$ 1,578,474 | \$ 1,188,795 | 25%            |
| INCREASE OR (USE) OF FUND BALANCE                     | \$ 286,112   | \$ (901,451) |              |                |
| ENDING FUND BALANCE                                   | \$ 1,316,678 | \$ 129,115   |              |                |

*\*One Cent Beginning Fund Balance is allocated as follows:*

|                         |                     |
|-------------------------|---------------------|
| Police-Restricted       | \$ 185,861          |
| Police-Held in Reserve  | \$ 32,799           |
| Streets-Restricted      | \$ 506,639          |
| Streets-Held in Reserve | \$ 26,665           |
| Ski Hi-Restricted       | \$ 208,951          |
| Ski Hi-Held in Reserve  | \$ 69,650           |
|                         | <u>\$ 1,030,566</u> |





## City of Monte Vista

*To create opportunity, growth, and a fertile and safe haven for education, recreation, business, and families to thrive.*

### September, 2023 Financial Reports

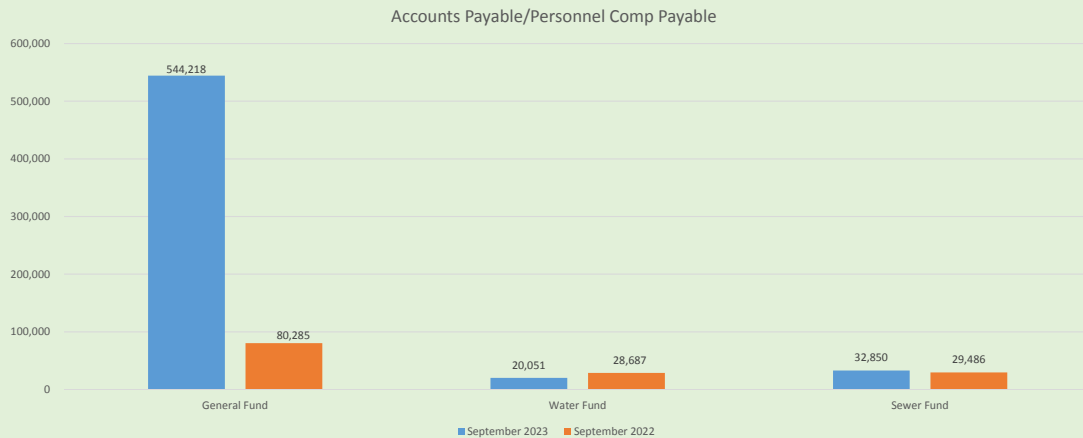


- The City has completed 75% of the 2023 fiscal year
- The Cash balance in the main checking account is:
  - General Fund – \$3,511,031
  - Water Fund – \$535,458
  - Sewer Fund – \$837,452
- Revenue in excess of expenditures
  - General Fund – \$228,311
  - Water Fund -- \$78,232
  - Sewer Fund – \$300,520
- Total expenditures percent of the approved budgeted amounts
  - General Fund – 73%
  - Water Fund – 64%
  - Sewer Fund – 36%

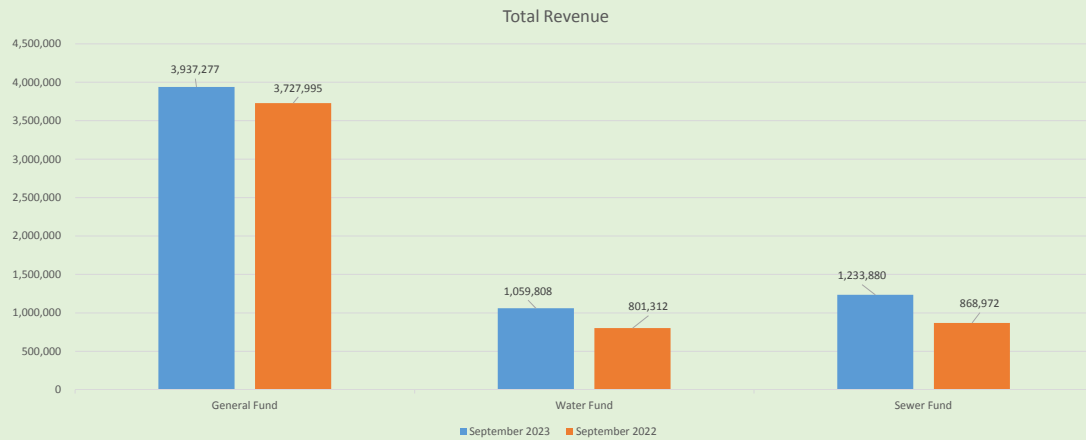
## Balance Sheet Accounts Receivable Comparative



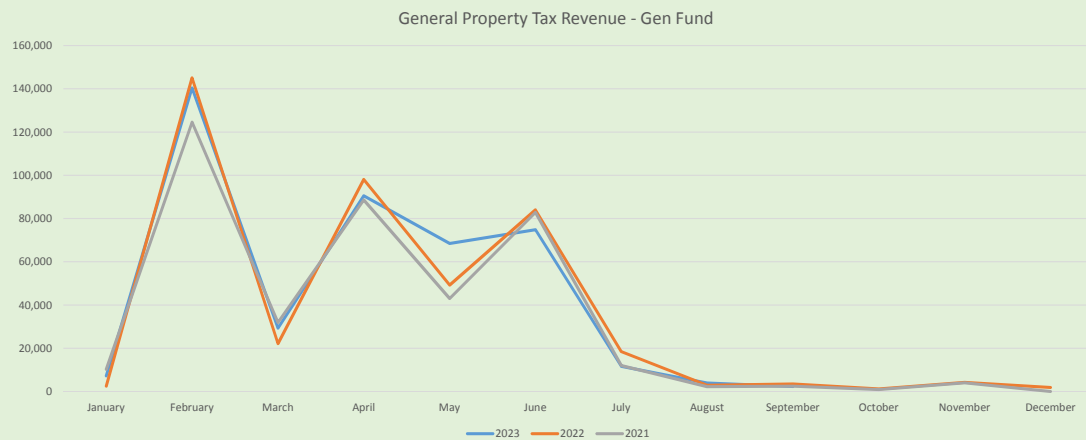
## Balance Sheet Accounts Payable Comparative



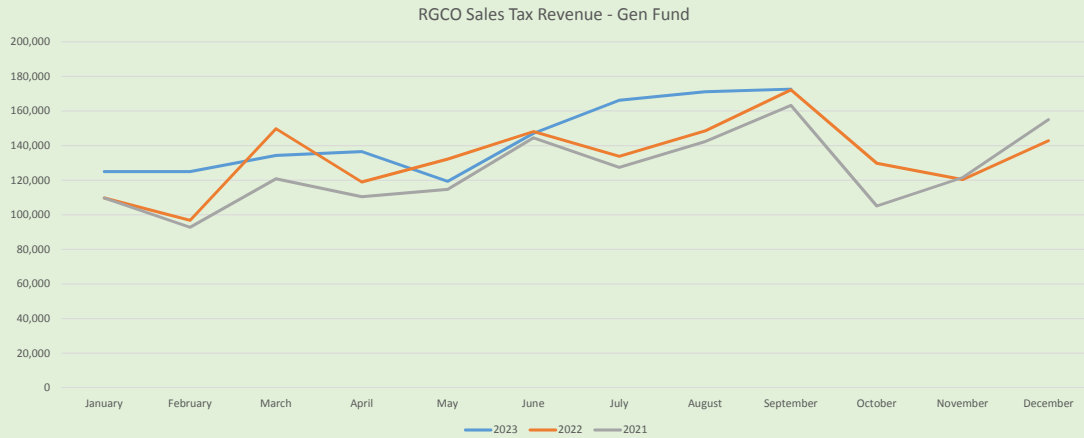
## Revenues - Comparative



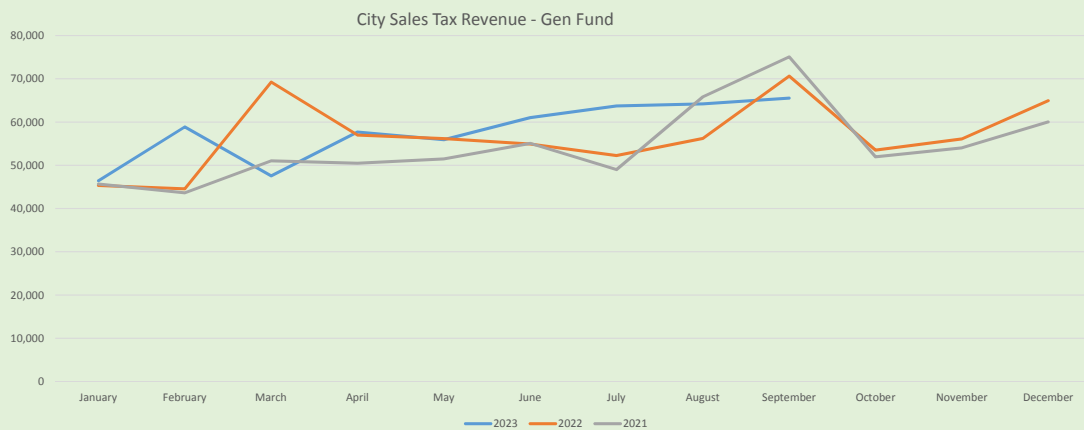
## General Property Tax Revenue – General Fund Comparative



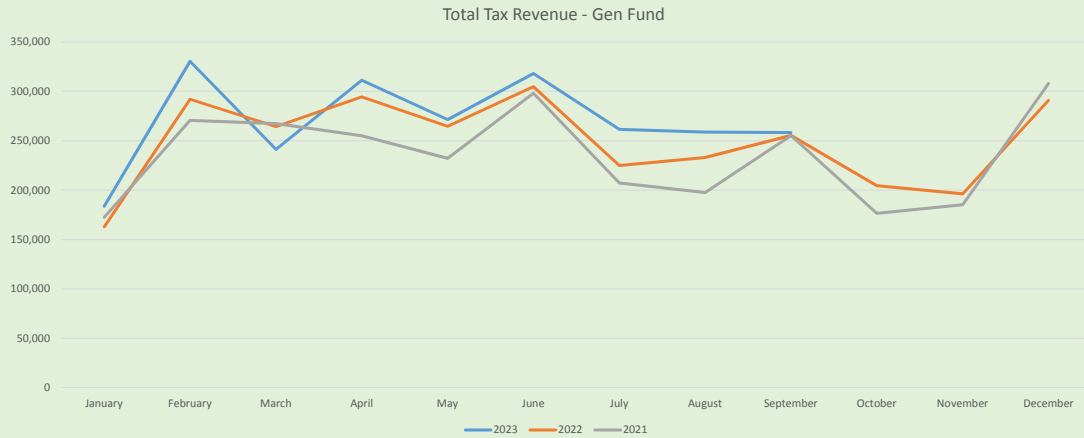
## RGCO Sales Tax Revenue – General Fund Comparative



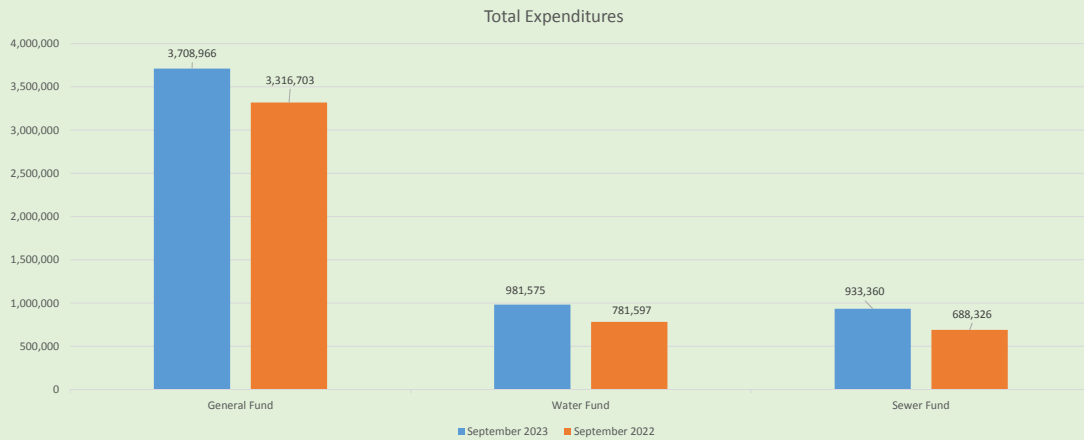
## City Sales Tax Revenue – General Fund Comparative



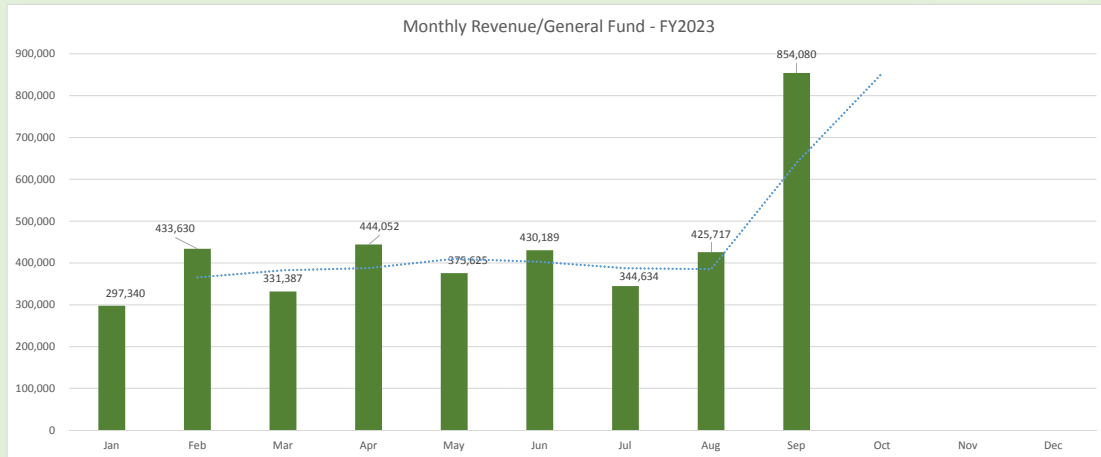
## Total Tax Revenue – General Fund Comparative



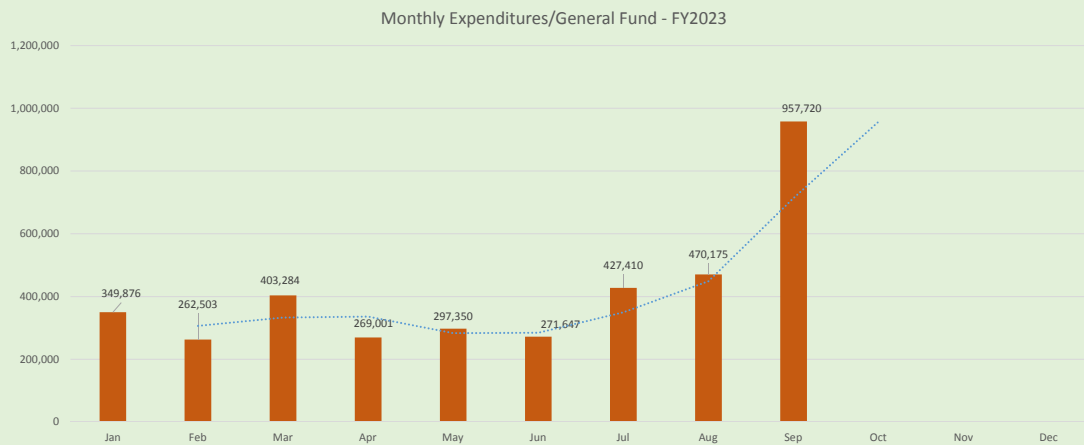
## Expenditures - Comparative



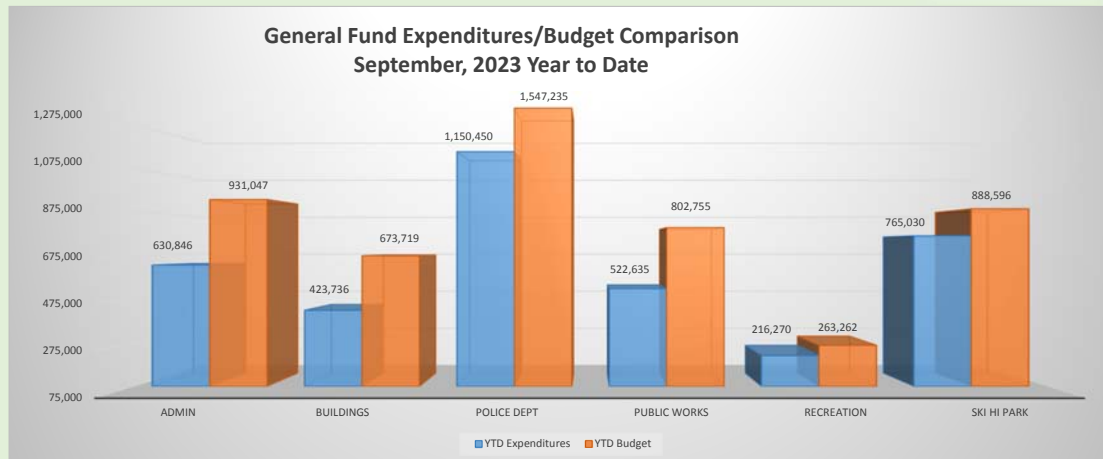
## General Fund Revenues – Monthly Comparison



## General Fund Expenditures - Monthly Comparison



## General Fund Expenditures - Budget Comparison



## September, 2023 Financial Reports



- Current Ratio – 3.07:1
- General Fund Operating Expenses in Unassigned Fund Balance at month end – 7.84 Months



Questions?  
Thank you for your time and attention!!





## CITY OF MONTE VISTA

cityofmontevista.colorado.gov

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95 1st Ave Monte Vista, CO 81144

Main Phone: (719) 852-2692 ~ Main Fax: (719)852-6167

### City Council Update – November 2023

1. We have received another hiring and retention grant in the amount of \$68,000 that will be available for 2024-2025. This grant will allow us to recruit at least two members of the community who may be interested in law enforcement and pay for them to attend a police academy. They will be required to sign a 3 year contract. It also allows us to pay a hiring bonus if we have openings for already certified officers to come work for us. The hope is we do not have to use this grant and can turn the money back because we have maintained full staffing.
2. We have received grants for equipment in the amount of \$89,000 that will be used to purchase equipment to further our drug investigations.
3. Restructuring – I am restructuring plan now that we are at full staff to better supervise and manage the police department. It gives us better supervision and divides tasks and responsibility better by having someone directly over patrol operations and someone over investigations/code enforcement/special events.
4. Working on a grant to hire a Co-Responder to replace our reliance on the local Mental Health system. This grant will allow us to hire someone to respond to mental health calls with us and essentially take them over to keep law enforcement out of the interaction. Depending on funding, this grant will provide full salary, benefits, etc. for at least three years.

10.19.23

## Report Criteria:

Summary report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.  
Vendor.Vendor number = {<>} 13360  
Invoice.Batch = {<>} "VISA OCT2023"

| Vendor  | Vendor Name               | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|---|---------------------------|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>AFLAC</b>                                  |                           |                |                              |              |                       |             |            |        |
| 2180  | AFLAC                     | 564494         | OCTOBER PREMIUMS 2023        | 10/16/2023   | 637.74                | 637.74      | 10/18/2023 | ACH    |
| Total AFLAC:                                  |                           |                |                              |              | 637.74                | 637.74      | ✓          |        |
| <b>ALCON CONSTRUCTION INC</b>                 |                           |                |                              |              |                       |             |            |        |
| 2290  | ALCON CONSTRUCTION INC    | 9, 2022-063    | 2023-063/ MV MUNICIPAL AIRP  | 10/13/2023   | 12,815.06             | .00         |            |        |
| Total ALCON CONSTRUCTION INC:                 |                           |                |                              |              | 12,815.06             | .00         | ✓          |        |
| <b>ANTHEM BLUE CROSS BLUE SHIELD</b>          |                           |                |                              |              |                       |             |            |        |
| 13392   | ANTHEM BLUE CROSS BLUE S  | 128818710738   | OCTOBER 2023 PARTICIPANTS    | 10/04/2023   | 33,270.11             | 33,270.11   | 10/16/2023 | ACH    |
| Total ANTHEM BLUE CROSS BLUE SHIELD:          |                           |                |                              |              | 33,270.11             | 33,270.11   | ✓          |        |
| <b>ASPHALT CONSTRUCTORS INC</b>               |                           |                |                              |              |                       |             |            |        |
| 2770  | ASPHALT CONSTRUCTORS INC  | 19117          | HOT MIX                      | 10/03/2023   | 1,713.50              | .00         |            |        |
| Total ASPHALT CONSTRUCTORS INC:               |                           |                |                              |              | 1,713.50              | .00         | ✓          |        |
| <b>BAUMGARDNER, ELIJAH</b>                    |                           |                |                              |              |                       |             |            |        |
| 13790   | BAUMGARDNER, ELIJAH       | OCTOBER 202    | FOOTBALL CHAIN HELP          | 10/17/2023   | 30.00                 | .00         |            |        |
| Total BAUMGARDNER, ELIJAH:                    |                           |                |                              |              | 30.00                 | .00         | ✓          |        |
| <b>BERG HILL GREENLEAF &amp; RUSCITTI LLP</b> |                           |                |                              |              |                       |             |            |        |
| 3040  | BERG HILL GREENLEAF & RUS | 147768         | 2023 GENERAL, AUGMENTATIO    | 10/01/2023   | 2,832.00              | .00         |            |        |
| Total BERG HILL GREENLEAF & RUSCITTI LLP:     |                           |                |                              |              | 2,832.00              | .00         | ✓          |        |
| <b>BUSINESS SOLUTIONS LEASING</b>             |                           |                |                              |              |                       |             |            |        |
| 3360  | BUSINESS SOLUTIONS LEASIN | 35020931       | 110-1722028-000/ HP E77830Z/ | 10/04/2023   | 487.72                | .00         |            |        |
| Total BUSINESS SOLUTIONS LEASING:             |                           |                |                              |              | 487.72                | .00         | ✓          |        |
| <b>C SQUARED ELECTRIC LLC</b>                 |                           |                |                              |              |                       |             |            |        |
| 13113   | C SQUARED ELECTRIC LLC    | 2603           | MATERIALS AND LABOR/ REBUI   | 10/05/2023   | 4,895.75              | .00         |            |        |
| Total C SQUARED ELECTRIC LLC:                 |                           |                |                              |              | 4,895.75              | .00         | ✓          |        |
| <b>CED/AMERICAN ELECTRIC CO.</b>              |                           |                |                              |              |                       |             |            |        |
| 13570   | CED/AMERICAN ELECTRIC CO. | 0116-1078632   | LIGHT FIXTURE, LED RETROFIT  | 10/12/2023   | 282.78                | .00         |            |        |
| Total CED/AMERICAN ELECTRIC CO.:              |                           |                |                              |              | 282.78                | .00         | ✓          |        |
| <b>CENTRAL PUMP COMPANY LLC</b>               |                           |                |                              |              |                       |             |            |        |
| 12860   | CENTRAL PUMP COMPANY LLC  | 14016          | TEC CUT PIPE, INSTALL BUTTE  | 10/12/2023   | 972.75                | .00         |            |        |
| Total CENTRAL PUMP COMPANY LLC:               |                           |                |                              |              | 972.75                | .00         | ✓          |        |

| Vendor                           | Vendor Name              | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------------|--------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|-----------|--------|
| <b>CHAMBERS, SETH</b>            |                          |                |                             |              |                       |             |           |        |
| 13799                            | CHAMBERS, SETH           | OCTOBER 202    | OVER PAYMENT ON PD SURCH    | 10/10/2023   | 50.00                 | .00         |           |        |
| Total CHAMBERS, SETH:            |                          |                |                             |              | 50.00                 | ✓ .00       |           |        |
| <b>CIRSA</b>                     |                          |                |                             |              |                       |             |           |        |
| 3740                             | CIRSA                    | 232115         | CLAIM PC6020418-1 / DEDUCTI | 10/11/2023   | 500.00                | ✓ .00       |           |        |
| 3740                             | CIRSA                    | 232171         | 3 VEHICLES ADDED, 1 REMOVE  | 10/11/2023   | 222.76                | ✓ .00       |           |        |
| Total CIRSA:                     |                          |                |                             |              | 722.76                | .00         |           |        |
| <b>CITY OF ALAMOSA</b>           |                          |                |                             |              |                       |             |           |        |
| 12690                            | CITY OF ALAMOSA          | INV01887       | IT SERVICES OCTOBER 2023    | 10/02/2023   | 8,337.77              | .00         |           |        |
| Total CITY OF ALAMOSA:           |                          |                |                             |              | 8,337.77              | ✓ .00       |           |        |
| <b>CO DEPT OF TRANSPORTATION</b> |                          |                |                             |              |                       |             |           |        |
| 4020                             | CO DEPT OF TRANSPORTATIO | 1180353905     | DOC# 1180353905/ SIGN PANEL | 10/10/2023   | 907.01                | .00         |           |        |
| Total CO DEPT OF TRANSPORTATION: |                          |                |                             |              | 907.01                | ✓ .00       |           |        |
| <b>CROWWOLF, DOUGLAS</b>         |                          |                |                             |              |                       |             |           |        |
| 13802                            | CROWWOLF, DOUGLAS        | OCTOBER 202    | ADDENDUM REFUND/ SKI HI     | 10/12/2023   | 700.00                | .00         |           |        |
| Total CROWWOLF, DOUGLAS:         |                          |                |                             |              | 700.00                | ✓ .00       |           |        |
| <b>DANA KEPNER COMPANY INC</b>   |                          |                |                             |              |                       |             |           |        |
| 4670                             | DANA KEPNER COMPANY INC  | 1584151-00     | COILED METER PIT, INSULATIN | 10/16/2023   | 266.88                | .00         |           |        |
| Total DANA KEPNER COMPANY INC:   |                          |                |                             |              | 266.88                | ✓ .00       |           |        |
| <b>DASH MEDICAL GLOVES</b>       |                          |                |                             |              |                       |             |           |        |
| 4680                             | DASH MEDICAL GLOVES      | INV1296298     | BLACK MEDICAL GLOVES M, L   | 10/11/2023   | 152.80                | .00         |           |        |
| Total DASH MEDICAL GLOVES:       |                          |                |                             |              | 152.80                | ✓ .00       |           |        |
| <b>DELL MARKETING L.P.</b>       |                          |                |                             |              |                       |             |           |        |
| 4830                             | DELL MARKETING L.P.      | 10702456935    | MICRO COMPUTER/ ZOOM BAR    | 10/04/2023   | 933.28                | ✓ .00       |           |        |
| 4830                             | DELL MARKETING L.P.      | 10702926632    | DESKTOP COMPUTER/SKI HI     | 10/07/2023   | 1,455.97              | ✓ .00       |           |        |
| Total DELL MARKETING L.P.:       |                          |                |                             |              | 2,389.25              | .00         |           |        |
| <b>DIGITCOM ELECTRONICS INC</b>  |                          |                |                             |              |                       |             |           |        |
| 4960                             | DIGITCOM ELECTRONICS INC | 100004367-1    | BRACKET, MODEL BOX, CABLE,  | 10/01/2023   | 649.27                | ✓ .00       |           |        |
| Total DIGITCOM ELECTRONICS INC:  |                          |                |                             |              | 649.27                | .00         |           |        |
| <b>EMPLOYERS COUNCIL SVC INC</b> |                          |                |                             |              |                       |             |           |        |
| 5280                             | EMPLOYERS COUNCIL SVC IN | 0000481030     | COUNTY COURT, TRAK, MVR C   | 09/25/2023   | 281.50                | ✓ .00       |           |        |
| Total EMPLOYERS COUNCIL SVC INC: |                          |                |                             |              | 281.50                | .00         |           |        |
| <b>EXTREME GRAPHICS</b>          |                          |                |                             |              |                       |             |           |        |
| 13261                            | EXTREME GRAPHICS         | 10623          | DOOR GRAPHICS, SIGNS/ 50%   | 10/01/2023   | 4,551.47              | ✓ .00       |           |        |
| 13261                            | EXTREME GRAPHICS         | 10952          | LOR BANNERS FOR EVENTS      | 10/17/2023   | 356.00                | ✓ .00       |           |        |

| Vendor                             | Vendor Name              | Invoice Number | Description                    | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------------------|--------------------------|----------------|--------------------------------|--------------|-----------------------|-------------|-----------|--------|
| Total EXTREME GRAPHICS:            |                          |                |                                |              | 4,907.47              | .00         |           |        |
| <b>GALLS/QUARTERMASTER</b>         |                          |                |                                |              |                       |             |           |        |
| 5740                               | GALLS/QUARTERMASTER      | 025734356      | ONE LINE BRASS NAMEPLATE       | 10/21/2023   | 13.76 ✓               | .00         |           |        |
| Total GALLS/QUARTERMASTER:         |                          |                |                                |              | 13.76                 | .00         |           |        |
| <b>GEI CONSULTANTS INC</b>         |                          |                |                                |              |                       |             |           |        |
| 5910                               | GEI CONSULTANTS INC      | 3139503        | PROFESSIONAL SERVICES 8.2      | 10/09/2023   | 2,196.94              | .00         |           |        |
| Total GEI CONSULTANTS INC:         |                          |                |                                |              | 2,196.94 ✓            | .00         |           |        |
| <b>GOBINS INC</b>                  |                          |                |                                |              |                       |             |           |        |
| 6020                               | GOBINS INC               | AR4106973      | CONTRACT BASE/ OCTOBER 2       | 10/06/2023   | 212.66 ✓              | .00         |           |        |
| 6020                               | GOBINS INC               | AR4116595      | COPIES/LYA03422/ OCTOBER 2     | 10/13/2023   | 59.73 ✓               | .00         |           |        |
| Total GOBINS INC:                  |                          |                |                                |              | 272.39                | .00         |           |        |
| <b>HAYNIE'S AUTO PARTS</b>         |                          |                |                                |              |                       |             |           |        |
| 6370                               | HAYNIE'S AUTO PARTS      | 12596652312    | 2YR WTY BAT, CORE DEPOSIT,     | 10/03/2023   | 147.23 ✓              | .00         |           |        |
| 6370                               | HAYNIE'S AUTO PARTS      | 12596654114    | SPIN-ON FLUID FILTER, 5W30 M   | 10/05/2023   | 230.19 ✓              | .00         |           |        |
| 6370                               | HAYNIE'S AUTO PARTS      | 12596654720    | GLASS CLEANER, PEAK 30 ALL     | 10/05/2023   | 176.22 ✓              | .00         |           |        |
| 6370                               | HAYNIE'S AUTO PARTS      | 12596659618    | HOOD LIFT SUPRT/MOWER          | 10/11/2023   | 37.34 ✓               | .00         |           |        |
| 6370                               | HAYNIE'S AUTO PARTS      | 12596664130    | SPIN-ON FLUID FILTER           | 10/16/2023   | 14.91 ✓               | .00         |           |        |
| Total HAYNIE'S AUTO PARTS:         |                          |                |                                |              | 605.89                | .00         |           |        |
| <b>HIGH POINT SECURITY LLC</b>     |                          |                |                                |              |                       |             |           |        |
| 13803                              | HIGH POINT SECURITY LLC  | 385            | 2 SECURITY GUARDS/ POW W       | 10/03/2023   | 1,330.00 ✓            | .00         |           |        |
| Total HIGH POINT SECURITY LLC:     |                          |                |                                |              | 1,330.00              | .00         |           |        |
| <b>HIGHER ALTITUDE PHOTOGRAPHY</b> |                          |                |                                |              |                       |             |           |        |
| 13805                              | HIGHER ALTITUDE PHOTOGRA | OCTOBER 202    | PHOTOGRAPHY                    | 10/17/2023   | 400.00 ✓              | .00         |           |        |
| Total HIGHER ALTITUDE PHOTOGRAPHY: |                          |                |                                |              | 400.00                | .00         |           |        |
| <b>IMGRAIL CONSULTING INC</b>      |                          |                |                                |              |                       |             |           |        |
| 10250                              | IMGRAIL CONSULTING INC   | SLRG S-18475   | 36,015 SF// SUBLESSEE: VENTA   | 10/16/2023   | 427.00 ✓              | .00         |           |        |
| Total IMGRAIL CONSULTING INC:      |                          |                |                                |              | 427.00                | .00         |           |        |
| <b>JOHN DEERE FINANCIAL</b>        |                          |                |                                |              |                       |             |           |        |
| 7040                               | JOHN DEERE FINANCIAL     | G67010         | GR 8 BOLS, NUTS WSHR, TWE      | 10/03/2023   | 17.53 ✓               | .00         |           |        |
| 7040                               | JOHN DEERE FINANCIAL     | G67168         | 1/2X7/2 (80GT, 40GT, 60GT) ZRC | 10/04/2023   | 59.88 ✓               | .00         |           |        |
| 7040                               | JOHN DEERE FINANCIAL     | G67274         | CLIP ALLIGATOR N/INSUL         | 10/04/2023   | 6.98 ✓                | .00         |           |        |
| 7040                               | JOHN DEERE FINANCIAL     | G67476         | POLICE SECURITY LED FLASHL     | 10/05/2023   | 32.97 ✓               | .00         |           |        |
| Total JOHN DEERE FINANCIAL:        |                          |                |                                |              | 117.36                | .00         |           |        |
| <b>JORDAN WORLD CIRCUS</b>         |                          |                |                                |              |                       |             |           |        |
| 13523                              | JORDAN WORLD CIRCUS      | OCTOBER 202    | DAMAGE DEPOSIT REFUND- S       | 10/10/2023   | 200.00 ✓              | .00         |           |        |
| Total JORDAN WORLD CIRCUS:         |                          |                |                                |              | 200.00                | .00         |           |        |

| Vendor                                    | Vendor Name               | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided |
|---|---------------------------|----------------|-------------------------------|--------------|--------------------|-------------|------------|--------|
| <b>KBS ENTERPRISES</b>                    |                           |                |                               |              |                    |             |            |        |
| 7160                                      | KBS ENTERPRISES           | 8327           | PICTURES/ 3RD-4TH FOOTBAL     | 10/04/2023   | 300.00             | .00         |            |        |
| Total KBS ENTERPRISES:                    |                           |                |                               |              | 300.00             | ✓ .00       |            |        |
| <b>LASH, MATTHEW</b>                      |                           |                |                               |              |                    |             |            |        |
| 13791                                     | LASH, MATTHEW             | OCT 2023       | FOOTBALL & BASKETBALL MO      | 10/17/2023   | 355.00             | .00         |            |        |
| Total LASH, MATTHEW:                      |                           |                |                               |              | 355.00             | ✓ .00       |            |        |
| <b>LINCOLN FINANCIAL GROUP</b>            |                           |                |                               |              |                    |             |            |        |
| 7540                                      | LINCOLN FINANCIAL GROUP   | 4602974117     | INS PREMIUM / OCTOBER 2023    | 10/01/2023   | 1,235.78           | 1,235.78    | 10/17/2023 | ACH    |
| Total LINCOLN FINANCIAL GROUP:            |                           |                |                               |              | 1,235.78           | ✓ 1,235.78  |            |        |
| <b>MARTIN, JANELL</b>                     |                           |                |                               |              |                    |             |            |        |
| 13804                                     | MARTIN, JANELL            | OCTOBER 202    | DAMAGE DEPOSIT REFUND/SK      | 10/10/2023   | 300.00             | .00         |            |        |
| Total MARTIN, JANELL:                     |                           |                |                               |              | 300.00             | ✓ .00       |            |        |
| <b>MASTER PRINT &amp; WEB DESIGN, INC</b> |                           |                |                               |              |                    |             |            |        |
| 13557                                     | MASTER PRINT & WEB DESIGN | 2023-19895     | WESITE DESIGN PHASE/ 2 SKI    | 10/02/2023   | 500.00             | .00         |            |        |
| Total MASTER PRINT & WEB DESIGN, INC:     |                           |                |                               |              | 500.00             | ✓ .00       |            |        |
| <b>MOMAR, INC</b>                         |                           |                |                               |              |                    |             |            |        |
| 13520                                     | MOMAR, INC                | PS1523151      | SPRAY AWAY RTU LIQUID, FREI   | 10/03/2023   | 214.57             | .00         |            |        |
| Total MOMAR, INC:                         |                           |                |                               |              | 214.57             | ✓ .00       |            |        |
| <b>MONTE VISTA ATHLETIC CLUB LLC</b>      |                           |                |                               |              |                    |             |            |        |
| 8230                                      | MONTE VISTA ATHLETIC CLUB | OCTOBER 202    | MEMBERSHIP DUES/OCTOBER       | 10/15/2023   | 516.00             | .00         |            |        |
| Total MONTE VISTA ATHLETIC CLUB LLC:      |                           |                |                               |              | 516.00             | ✓ .00       |            |        |
| <b>MONTE VISTA COOPERATIVE</b>            |                           |                |                               |              |                    |             |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 131476         | PROPANE                       | 10/05/2023   | 8.69               | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 182657         | ANTIFREEZE                    | 10/16/2023   | 60.60              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 287215         | GLOVES                        | 09/21/2023   | 25.79              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 287638         | GLOVES                        | 09/26/2023   | 16.58              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 287656         | MORTAR SEAL, PVC SCH 40 4"    | 09/26/2023   | 59.19              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 287734         | GLOVES                        | 09/26/2023   | 25.79              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 287857         | GRADE 5 BOLTS/WASHERS/ SI     | 09/27/2023   | 1.14               | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 287937         | SPRAY PAINT HUNTER GREEN      | 09/28/2023   | 15.50              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 288580         | RBR ELECT TAPE, GRADE 5 BO    | 10/04/2023   | 19.23              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 288706         | RUBBER HOSE                   | 10/05/2023   | 129.00             | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 288827         | SOCKET TORX BIT               | 10/06/2023   | 14.89              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 288848         | 120GRT & 80GRT SANDPAPER,     | 10/06/2023   | 34.38              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 289257         | 4" BLK NAIL-ON, WOOD SCREW    | 10/10/2023   | 94.45              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 93229          | TIRE SERVICE                  | 10/02/2023   | 20.00              | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 93338          | (4) P225/60R18, TIRE SERVICE, | 10/05/2023   | 809.72             | .00         |            |        |
| 8270                                      | MONTE VISTA COOPERATIVE   | 93409          | TIRE SERVICE, DISPOSAL/#61    | 10/09/2023   | 482.45             | .00         |            |        |
| Total MONTE VISTA COOPERATIVE:            |                           |                |                               |              | 1,817.40           | ✓ .00       |            |        |
| <b>PROFESSIONAL COMPLIANCE/TESTING</b>    |                           |                |                               |              |                    |             |            |        |
| 9440                                      | PROFESSIONAL COMPLIANCE/  | 99944          | NON DOT RANDOM/ PD/M.MAR      | 10/16/2023   | 415.00             | .00         |            |        |

| Vendor   | Vendor Name                 | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--|-----------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|--------|
| Total PROFESSIONAL COMPLIANCE/TESTING:         |                             |                |                               |              | 415.00             | ✓ .00       |           |        |
| <b>PRONINE SPORTS</b>                          |                             |                |                               |              |                    |             |           |        |
| 13800  | PRONINE SPORTS              | 027474         | NATIONAL FED. OF HS BASEBA    | 10/11/2023   | 1,839.82           | .00         |           |        |
| Total PRONINE SPORTS:                          |                             |                |                               |              | 1,839.82           | ✓ .00       |           |        |
| <b>QUADIENT LEASING USA, INC</b>               |                             |                |                               |              |                    |             |           |        |
| 8730   | QUADIENT LEASING USA, INC   | OCTOBER 202    | POSTAGE 2023                  | 10/08/2023   | 400.00             | ✓ .00       |           |        |
| 8730   | QUADIENT LEASING USA, INC   | Q1016595       | LEASE 08-AUGUST-23 TO 07-N    | 10/06/2023   | 213.09             | ✓ .00       |           |        |
| Total QUADIENT LEASING USA, INC:               |                             |                |                               |              | 613.09             | .00         |           |        |
| <b>QUILL CORP</b>                              |                             |                |                               |              |                    |             |           |        |
| 9580   | QUILL CORP                  | 34808224       | PILOT G2 PENS/ROB             | 09/26/2023   | 114.47             | ✓ .00       |           |        |
| 9580   | QUILL CORP                  | 34817717       | PAPER TOWLES, TRASHBAGS,      | 09/26/2023   | 244.48             | ✓ .00       |           |        |
| 9580   | QUILL CORP                  | 34870616       | CLOROX WIPES                  | 09/26/2023   | 14.79              | ✓ .00       |           |        |
| Total QUILL CORP:                              |                             |                |                               |              | 373.74             | .00         |           |        |
| <b>RMS UTILITIES INC</b>                       |                             |                |                               |              |                    |             |           |        |
| 9880   | RMS UTILITIES INC           | 47924          | 325 LILEY ST (9TH & 10TH) JET | 10/11/2023   | 1,270.00           | ✓ .00       |           |        |
| Total RMS UTILITIES INC:                       |                             |                |                               |              | 1,270.00           | .00         |           |        |
| <b>ROCKY MOUNTAIN MEMORABILIA</b>              |                             |                |                               |              |                    |             |           |        |
| 9960   | ROCKY MOUNTAIN MEMORABI     | 1054           | BASEBALL PLAQUES/TROPHY       | 10/02/2023   | 24.00              | .00         |           |        |
| Total ROCKY MOUNTAIN MEMORABILIA:              |                             |                |                               |              | 24.00              | ✓ .00       |           |        |
| <b>ROCKY MOUNTAIN PLUMBING SUPPLY</b>          |                             |                |                               |              |                    |             |           |        |
| 2630   | ROCKY MOUNTAIN PLUMBING     | 71137          | SHARKBITE FML ADAP, TEFLON    | 09/27/2023   | 47.34              | ✓ .00       |           |        |
| 2630   | ROCKY MOUNTAIN PLUMBING     | 71321          | SPRINKLER HEAD, ROTOR         | 10/10/2023   | 52.86              | ✓ .00       |           |        |
| 2630   | ROCKY MOUNTAIN PLUMBING     | 71340          | BOILER DRAIN, VALL VALVE, GL  | 10/11/2023   | 34.15              | ✓ .00       |           |        |
| Total ROCKY MOUNTAIN PLUMBING SUPPLY:          |                             |                |                               |              | 134.35             | .00         |           |        |
| <b>ROMERO, STETSON</b>                         |                             |                |                               |              |                    |             |           |        |
| 13801  | ROMERO, STETSON             | OCTOBER 202    | FOOTBALL HELPER               | 10/10/2023   | 30.00              | ✓ .00       |           |        |
| Total ROMERO, STETSON:                         |                             |                |                               |              | 30.00              | .00         |           |        |
| <b>SALAZAR, JOSHUA</b>                         |                             |                |                               |              |                    |             |           |        |
| 13806  | SALAZAR, JOSHUA             | OCTOBER 202    | FOOTBALL CHAIN HELP           | 10/17/2023   | 30.00              | .00         |           |        |
| Total SALAZAR, JOSHUA:                         |                             |                |                               |              | 30.00              | ✓ .00       |           |        |
| <b>SAMY A CONSTRUCTION LLC</b>                 |                             |                |                               |              |                    |             |           |        |
| 13738  | SAMY A CONSTRUCTION LLC     | 1010#3         | APPLICATION #3 FOR CITY HAL   | 10/10/2023   | 80,000.00          | .00         |           |        |
| Total SAMY A CONSTRUCTION LLC:                 |                             |                |                               |              | 80,000.00          | ✓ .00       |           |        |
| <b>SAN LUIS VALLEY HEALTH CLINICS/LUTHERIN</b> |                             |                |                               |              |                    |             |           |        |
| 7680   | SAN LUIS VALLEY HEALTH CLIN | 00023477-00    | NON-DOT DRUG SCREEN/ KC /     | 10/03/2023   | 80.00              | .00         |           |        |

| Vendor   | Vendor Name              | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided |
|--|--------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|-----------|--------|
| Total SAN LUIS VALLEY HEALTH CLINICS/LUTHERIN: |                          |                |                             |              | 80.00                 | ✓ .00       |           |        |
| <b>SAVAGE APPAREL LLC</b>                      |                          |                |                             |              |                       |             |           |        |
| 13771  | SAVAGE APPAREL LLC       | 1043           | BASKETBALL UNIFORMS         | 10/04/2023   | 3,018.00              | .00         |           |        |
| Total SAVAGE APPAREL LLC:                      |                          |                |                             |              | 3,018.00              | ✓ .00       |           |        |
| <b>SISNEROS, DAVE</b>                          |                          |                |                             |              |                       |             |           |        |
| 12979  | SISNEROS, DAVE           | PER DIEM OC    | PER DIEM/ LOCAL ROAD CONF/  | 10/12/2023   | 318.00                | .00         |           |        |
| Total SISNEROS, DAVE:                          |                          |                |                             |              | 318.00                | ✓ .00       |           |        |
| <b>SISNEROS, OAKLEY</b>                        |                          |                |                             |              |                       |             |           |        |
| 13529  | SISNEROS, OAKLEY         | OCTOBER 202    | FOOTBALL REFEREE            | 10/17/2023   | 50.00                 | .00         |           |        |
| Total SISNEROS, OAKLEY:                        |                          |                |                             |              | 50.00                 | ✓ .00       |           |        |
| <b>SLV RURAL ELECTRIC</b>                      |                          |                |                             |              |                       |             |           |        |
| 10740  | SLV RURAL ELECTRIC       | OCTOBER 202    | WELCOME SIGN/HWY 160/ 08.3  | 10/15/2023   | 39.12                 | .00         |           |        |
| Total SLV RURAL ELECTRIC:                      |                          |                |                             |              | 39.12                 | ✓ .00       |           |        |
| <b>SPARKLE CLEANERS</b>                        |                          |                |                             |              |                       |             |           |        |
| 10370  | SPARKLE CLEANERS         | 0000153        | SEPTEMBER UNIFORMS ALTER    | 10/03/2023   | 100.00                | .00         |           |        |
| Total SPARKLE CLEANERS:                        |                          |                |                             |              | 100.00                | ✓ .00       |           |        |
| <b>TIM'S TRANSMISSION</b>                      |                          |                |                             |              |                       |             |           |        |
| 11390  | TIM'S TRANSMISSION       | 37526          | CONTROL ASY, SYNTHETIC ATF  | 10/11/2023   | 1,660.15              | .00         |           |        |
| Total TIM'S TRANSMISSION:                      |                          |                |                             |              | 1,660.15              | ✓ .00       |           |        |
| <b>TOP VALUE</b>                               |                          |                |                             |              |                       |             |           |        |
| 11140  | TOP VALUE                | 3OCT2023       | FACIAL TISSUES              | 10/03/2023   | 7.92                  | ✓ .00       |           |        |
| 11140  | TOP VALUE                | 5OCT2023       | 10LB BAGS OF ICE, RELISH, M | 10/05/2023   | 31.66                 | ✓ .00       |           |        |
| Total TOP VALUE:                               |                          |                |                             |              | 39.58                 | .00         |           |        |
| <b>TORRES, ALANAH</b>                          |                          |                |                             |              |                       |             |           |        |
| 13642  | TORRES, ALANAH           | OCT 2023       | FOOTBALL & BASKETBALL MO    | 10/17/2023   | 380.00                | .00         |           |        |
| Total TORRES, ALANAH:                          |                          |                |                             |              | 380.00                | ✓ .00       |           |        |
| <b>TRI-TECH FORENSICS INC</b>                  |                          |                |                             |              |                       |             |           |        |
| 13125  | TRI-TECH FORENSICS INC   | 00931182       | NOSA PLUGS, 100PK           | 10/04/2023   | 208.21                | .00         |           |        |
| Total TRI-TECH FORENSICS INC:                  |                          |                |                             |              | 208.21                | ✓ .00       |           |        |
| <b>TRUJILLO, BRENT</b>                         |                          |                |                             |              |                       |             |           |        |
| 13470  | TRUJILLO, BRENT          | OCTOBER 202    | INDEPENDENT CONTRACTOR/     | 10/16/2023   | 470.00                | ✓ .00       |           |        |
| 13470  | TRUJILLO, BRENT          | OCTOBER 202    | INDEPENDENT CONTRACTOR/     | 10/16/2023   | 108.00                | ✓ .00       |           |        |
| Total TRUJILLO, BRENT:                         |                          |                |                             |              | 578.00                | .00         |           |        |
| <b>UPPER RG ECON DEV COUNCIL</b>               |                          |                |                             |              |                       |             |           |        |
| 11690  | UPPER RG ECON DEV COUNCI | 2023 DINNER    | ANNUAL MEETING DINNER/ LO   | 10/11/2023   | 440.00                | ✓ .00       |           |        |

| Vendor                                       | Vendor Name                | Invoice Number | Description                                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided       |
|--|----------------------------|----------------|---|--------------|--------------------|-------------|------------|--------------|
| Total UPPER RG ECON DEV COUNCIL:             |                            |                |   |              | 440.00 ✓           | .00         |            |              |
| <b>USA BLUEBOOK</b>                          |                            |                |   |              |                    |             |            |              |
| 11710  | USA BLUEBOOK               | INV00144546    | TUBE ASSEMBLY, DPD 1 DISPE                        | 09/26/2023   | 795.68 ✓           | .00         |            |              |
| 11710  | USA BLUEBOOK               | INV00151565    | RUST-OLEUM CASE GREEN                             | 10/03/2023   | 185.90 ✓           | .00         |            |              |
| 11710  | USA BLUEBOOK               | INV00155693    | RUST-OLEUM CASE                                   | 10/05/2023   | 278.85 ✓           | .00         |            |              |
| Total USA BLUEBOOK:                          |                            |                |   |              | 1,260.43           | .00         |            |              |
| <b>VALLEY CHURCH OF THE NAZARENE</b>         |                            |                |   |              |                    |             |            |              |
| 13798  | VALLEY CHURCH OF THE NAZA  | OCTOBER 202    | DAMAGE DEPOSIT USE OF THE                         | 10/10/2023   | 500.00 ✓           | 500.00      | 10/11/2023 | Manual Check |
| Total VALLEY CHURCH OF THE NAZARENE:         |                            |                |   |              | 500.00             | 500.00      |            |              |
| <b>VALLEY COURIER/ALAMOSA NEWSPAPERS INC</b> |                            |                |   |              |                    |             |            |              |
| 2250   | VALLEY COURIER/ALAMOSA N   | 1462           | DISPLAY:ROP- ANYWHERE: DO                         | 09/30/2023   | 89.00 ✓            | .00         |            |              |
| 2250   | VALLEY COURIER/ALAMOSA N   | 1463           | DISPLAY:ROP- ANYWHERE: 9/1                        | 09/30/2023   | 79.00 ✓            | .00         |            |              |
| Total VALLEY COURIER/ALAMOSA NEWSPAPERS INC: |                            |                |   |              | 168.00             | .00         |            |              |
| <b>VALLEY LOCK &amp; SECURITY INC</b>        |                            |                |   |              |                    |             |            |              |
| 11830  | VALLEY LOCK & SECURITY INC | 33636          | MANAGED SERVICE/ 01.01.23-1                       | 10/01/2023   | 40.00 ✓            | .00         |            |              |
| Total VALLEY LOCK & SECURITY INC:            |                            |                |   |              | 40.00              | .00         |            |              |
| <b>VALLEY LUMBER &amp; SUPPLY</b>            |                            |                |   |              |                    |             |            |              |
| 11840  | VALLEY LUMBER & SUPPLY     | 94671          | CONCRETE MIX                                      | 10/10/2023   | 115.80 ✓           | .00         |            |              |
| Total VALLEY LUMBER & SUPPLY:                |                            |                |   |              | 115.80             | .00         |            |              |
| <b>WAXIE SANITARY SUPPLY</b>                 |                            |                |   |              |                    |             |            |              |
| 12210  | WAXIE SANITARY SUPPLY      | 82031235       | KLEENLINE TIDLE WAVE URINA                        | 10/10/2023   | 189.24 ✓           | .00         |            |              |
| Total WAXIE SANITARY SUPPLY:                 |                            |                |   |              | 189.24             | .00         |            |              |
| <b>WHITE GLOVE JANITORIAL</b>                |                            |                |   |              |                    |             |            |              |
| 12330  | WHITE GLOVE JANITORIAL     | 23805          | CLEANING OF MONTE VISTA O                         | 10/01/2023   | 2,435.00 ✓         | .00         |            |              |
| 12330  | WHITE GLOVE JANITORIAL     | 23824          | CLEANING SERVICE/SKI HI BAT                       | 10/01/2023   | 320.00 ✓           | .00         |            |              |
| Total WHITE GLOVE JANITORIAL:                |                            |                |   |              | 2,755.00           | .00         |            |              |
| <b>XCEL ENERGY</b>                           |                            |                |   |              |                    |             |            |              |
| 12550  | XCEL ENERGY                | 848064626      | AIRPORT FUEL PUMP                                 | 10/06/2023   | 20.07 ✓            | .00         |            |              |
| Total XCEL ENERGY:                           |                            |                |   |              | 20.07              | .00         |            |              |
| <b>YOUR GREAT OUTDOORS</b>                   |                            |                |   |              |                    |             |            |              |
| 13776  | YOUR GREAT OUTDOORS        | OCTOBER 202    | INSTALLATION FENCE/ 2ND PA<br><i>Police Dept.</i> | 09/26/2023   | 3,276.58 ✓         | .00         |            |              |
| Total YOUR GREAT OUTDOORS:                   |                            |                |   |              | 3,276.58           | .00         |            |              |
| Grand Totals:                                |                            |                |   |              | 188,070.39         | 35,643.63   |            |              |



| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|

Dated:

Oct. 19, 2023

City Manager:

Mig Dennis✓ OK