

CITY OF LAS ANIMAS
Year End Payment Register

Bank Number: 1 / Name: FIRST NATIONAL BANK / Description: GENERAL FUND

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
50342	CHK	A	SOUTHEAST HEALTH GROUP	10	2	510.38	0.00	510.38	08/01/2024		24660
			579/4376TH: UTILITY REFUND	U!00000243		626.42	0.00	400.56			
			579/4376TH: UTILITY REFUND	U!00000243		626.42	0.00	109.82			
50343	CHK	A	LILLIAN MORGAN	10	1	210.00	0.00	210.00	08/01/2024		24660
			3344/660MCBRID: UTILITY REFUND	U!00000244		210.00	0.00	210.00			
50344	CHK	A	LORRAINE ORTEGA	10	1	43.79	0.00	43.79	08/01/2024		24660
			4241/14938COR: UTILITY REFUND	U!00000245		43.79	0.00	43.79			
50345	CHK	A	DANIEL C. SMITH	10	1	32.79	0.00	32.79	08/01/2024		24660
			7095/635ELM#2: UTILITY REFUND	U!00000247		32.79	0.00	32.79			
50346	CHK	A	KELSEY & AUSTIN CARTER	10	1	53.02	0.00	53.02	08/01/2024		24660
			6515/611HURDA: UTILITY REFUND	U!00000260		88.98	0.00	53.02			
50347	CHK	A	CITY OF LAS ANIMAS	1	1	15,000.00	0.00	15,000.00	08/05/2024		24665
			REIMB. ROOF REPAIR - RIZENROOF	I&IREIMB-ROOFREPAIR,		0,000.00	0.00	15,000.00			
50348	CHK	A	JH SAND & GRAVEL	1190	2	1,800.00	0.00	1,800.00	08/05/2024		24665
			ASPHALT ROAD BASE	005271		1,200.00	0.00	1,200.00			
			ASPHALT ROAD BASE	005273		600.00	0.00	600.00			
50349	CHK	A	SIX STAR CONSTRUCTION	1205	1	8,230.00	0.00	8,230.00	08/05/2024		24665
			REPLACE & REPAIR PRO-PANEL	CLUBHOUSEROOF-FINA&		2,300.00	0.00	8,230.00			
50350	CHK	A	WESTLEY ANDERSON	1215	1	260.00	0.00	260.00	08/05/2024		24665
			PARK MAINT. - RESADA & 11TH	856499		260.00	0.00	260.00			
50351	CHK	A	TOWNCLOUD, INC.	1220	1	3,754.80	0.00	3,754.80	08/05/2024		24665
			WEBSITE - 3YR SUBSCRIPTION	4347		3,754.80	0.00	3,754.80			
50352	CHK	A	RIZE'N'ROOF, LLC	1221	1	34,000.00	0.00	34,000.00	08/05/2024		24665
			CITY HALL ROOF REPAIR	CITYHALLROOF-50%D&N		0,000.00	0.00	34,000.00			
50353	CHK	A	LAS ANIMAS SCHOOL DISTRICT	698	1	200.00	0.00	200.00	08/08/2024		24687
			SENIOR ATHLETE BANNERS	24DONATION-ATHLETES		200.00	0.00	200.00			
50354	CHK	A	WESTLEY ANDERSON	1215	1	215.00	0.00	215.00	08/08/2024		24687
			PARK MAINT. - RESADA & 11TH	856464		215.00	0.00	215.00			
50355	CHK	A	DAVID HERNANDEZ	1222	1	490.00	0.00	490.00	08/08/2024		24687
			BOUNCE HOUSE RENTALS	1227		490.00	0.00	490.00			
50356	CHK	A	BENT COUNTY SHERIFF'S OFFICE	872	2	37,083.33	0.00	37,083.33	08/08/2024		24688
			SHERIFFS OFFICE PMNT FOR PD	BC-SO-350		35,833.33	0.00	35,833.33			
			FIRE DEPT / AMBULANCE DISPATCH	FD-DP-350		1,250.00	0.00	1,250.00			
50357	CHK	A	Laurie Bronniman	1192	1	500.00	0.00	500.00	08/08/2024		24688
			JANITORIAL	0-350		500.00	0.00	500.00			
50381	CHK	A	DENTON AERIAL SPRAYING	567	1	2,216.10	0.00	2,216.10	08/15/2024		24699
			SPRAYING SERVICES	00043-M24		2,216.10	0.00	2,216.10			
50382	CHK	A	GREG CHAMPNEY	1203	2	440.00	0.00	440.00	08/15/2024		24699
			PARK MAINT. & ALLEY CLEANUP	856498		440.00	0.00	120.00			

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			PARK MAINT. & ALLEY CLEANUP	856498		440.00	0.00	320.00			
50388	CHK	A	FIRST NATIONAL BANK	122	4	1,558.79	0.00	1,558.79	08/19/2024		24724
			CREDIT CARD CHARGES (JUL 2024)	08012024-2032		207.18	0.00	207.18			
			CREDIT CARD CHARGES (JUL 2024)	08012024-5712		3,915.84	0.00	512.98			
			CREDIT CARD CHARGES (JUL 2024)	08012024-5712		3,915.84	0.00	313.72			
			CREDIT CARD CHARGES (JUL 2024)	08012024-5712		3,915.84	0.00	524.91			
50389	CHK	A	LAS ANIMAS MUNI LIGHT & POWER	138	1	400.00	0.00	400.00	08/19/2024		24724
			AUG 2024 - POSTAGE REIMB	P08212024		400.00	0.00	400.00			
50390	CHK	A	PINNACOL ASSURANCE	215	2	1,669.50	0.00	1,669.50	08/19/2024		24724
			9TH INSTALLMENT	21792929		3,339.00	0.00	1,268.82			
			9TH INSTALLMENT	21792929		3,339.00	0.00	400.68			
50391	CHK	A	WAXIE SANITARY SUPPLY	659	1	272.73	0.00	272.73	08/19/2024		24724
			TRASH CAN LINERS	82668681		272.73	0.00	272.73			
50392	CHK	A	RESADA	742	1	30.00	0.00	30.00	08/19/2024		24724
			TOXICOLOGY TESTING (PALACIO)	0495		30.00	0.00	30.00			
50393	CHK	A	SPECIMENS UNLIMITED	882	1	40.50	0.00	40.50	08/19/2024		24724
			RANDOM URINALYSIS	19838		40.50	0.00	40.50			
50394	CHK	A	SECOM	1013	1	258.00	0.00	258.00	08/19/2024		24724
			AUG 2024 - PHONE & INTERNET	08012024		258.00	0.00	258.00			
50395	CHK	A	FREMONT PAVING	1089	4	25,140.15	0.00	25,140.15	08/19/2024		24724
			5/8" HBP (SX) 2 LOADS	LJ8012		6,246.45	0.00	6,246.45			
			5/8" HBP (SX) 2 LOADS)	LJ8137		6,287.40	0.00	6,287.40			
			5/8" HBP (SX) 2 LOADS)	LJ8328		6,302.10	0.00	6,302.10			
			5/8" HBP (SX) 2 LOADS	LJ8393		6,304.20	0.00	6,304.20			
50396	CHK	A	VIAERO WIRELESS	1132	2	460.44	0.00	460.44	08/19/2024		24724
			JUN 25 - JUL 24 (12 HOT SPOTS)	06252024		230.16	0.00	230.16			
			JUL 25 - AUG 24 (12 HOT SPOTS)	07252024		230.28	0.00	230.28			
50397	CHK	A	JH SAND & GRAVEL	1190	1	600.00	0.00	600.00	08/19/2024		24724
			2 LOADS ASPHALT	005308		600.00	0.00	600.00			
50398	CHK	A	WESTLEY ANDERSON	1215	2	315.00	0.00	315.00	08/19/2024		24724
			PARK MAINT. - RESADA & 11TH	856465		315.00	0.00	215.00			
			PARK MAINT. - RESADA & 11TH	856465		315.00	0.00	100.00			
50399	CHK	A	THAXTONS MARKET	181	1	508.99	0.00	508.99	08/25/2024		24728
			JUL 2024 - ACCOUNT CHARGES	STATEMENT080124-107		508.99	0.00	508.99			
50400	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES	1199	3	9,936.91	0.00	9,936.91	08/25/2024		24728
			JUL 2024 - UTILITIES	07312024		34,372.55	0.00	6,474.21			
			JUL 2024 - UTILITIES	07312024		34,372.55	0.00	2,795.86			
			JUL 2024 - UTILITIES	07312024		34,372.55	0.00	666.84			
50401	CHK	A	SUTHERLANDS HIGH CHAPARRAL LLC	1225	1	629.00	0.00	629.00	08/25/2024		24728
			REFRIGERATOR	000848		629.00	0.00	629.00			
50422	CHK	A	LINDA LEE MCMILLAN	10	1	70.47	0.00	70.47	08/27/2024		24731

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			7073/647AMBTH: UTILITY REFUND	U!00000262		70.47	0.00	70.47			
50433	CHK	A	CITY OF LAS ANIMAS	1	2	7,104.00	0.00	7,104.00	08/27/2024		24735
			CORE & MAIN - METER SUPPLIES	I&IREIMBV442464		1,549.00	0.00	1,549.00			
			CORE & MAIN-COUPPLINGS, SADDLES	I&IV456757		5,555.00	0.00	5,555.00			
50434	CHK	A	LAS ANIMAS MUNI LIGHT & POWER	138	3	697.41	0.00	697.41	08/27/2024		24735
			COPY PAPER - 1/2 COST	OS08052024		97.48	0.00	97.48			
			BILLING ENVELOPES (2/3 SPLIT)	OS08092024		399.86	0.00	199.93			
			JUL 2024 - POSTAGE REIMB	P07232024		800.00	0.00	400.00			
50435	CHK	A	ALEXANDERS FIRE CARE	288	1	686.50	0.00	686.50	08/27/2024		24735
			INSPECT & REPLACE EXTINGUISHER	730278		686.50	0.00	686.50			
50436	CHK	A	WILSON WILLIAMS FELLMAN DITMA	1179	1	3,146.50	0.00	3,146.50	08/27/2024		24735
			JUL 2024 - LEGAL SERVICES	863		4,109.00	0.00	3,146.50			
50437	CHK	A	GREG CHAMPNEY	1203	2	400.00	0.00	400.00	08/27/2024		24735
			PARK MAINT. & CODE ENFORCEMENT	856485		400.00	0.00	220.00			
			PARK MAINT. & CODE ENFORCEMENT	856485		400.00	0.00	180.00			
50438	CHK	A	SIX STAR CONSTRUCTION	1205	1	3,600.00	0.00	3,600.00	08/27/2024		24735
			REMOVE & REPLACE SEAMLESS GUTT	08272024		3,600.00	0.00	3,600.00			
50439	CHK	A	WESTLEY ANDERSON	1215	2	295.00	0.00	295.00	08/27/2024		24735
			PARKS MAINT. - RESADA , 11TH	856466		295.00	0.00	85.00			
			PARKS MAINT. - RESADA , 11TH	856466		295.00	0.00	210.00			
50440	CHK	A	NORTH CENTRAL KANSAS TECH	1226	1	700.00	0.00	700.00	08/27/2024		24735
			NICHOLS - A0000009320	2024SCHOLARSHIP		700.00	0.00	700.00			

Bank Number: 2 / Name: FIRST NATIONAL BANK / Description: WATER FUND

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
17683	CHK	A	SOUTHEAST HEALTH GROUP 579/4376TH: UTILITY REFUND	10 U!00000243	1	116.04 626.42	0.00 0.00	116.04 116.04	08/01/2024		24660
17684	CHK	A	TYLER LEE MAYNARD 7025/31465HWY: UTILITY REFUND	10 U!00000246	1	6.09 6.09	0.00 0.00	6.09 6.09	08/01/2024		24660
17685	CHK	A	KELSEY & AUSTIN CARTER 6515/611HURDA: UTILITY REFUND	10 U!00000260	1	35.96 88.98	0.00 0.00	35.96 35.96	08/01/2024		24660
17686	CHK	A	CONSOLIDATED WATER SOLUTIONS FILTERS	1032 29069	1	3,739.50 3,739.50	0.00 0.00	3,739.50 3,739.50	08/05/2024		24665
17687	CHK	A	CITY OF LAS ANIMAS COLLECTION/ADMIN FEE	1 ADMINFEE-094	1	2,675.00 8,666.67	0.00 0.00	2,675.00 2,675.00	08/08/2024		24688
17688	CHK	A	CDPHE DRINKING WATER FEE JUL24-JUN25	121 FGD20240230	1	350.00 350.00	0.00 0.00	350.00 350.00	08/19/2024		24724
17689	CHK	A	FIRST NATIONAL BANK CREDIT CARD CHARGES (JUL 2024)	122 08012024-5712	1	1,684.23 3,915.84	0.00 0.00	1,684.23 1,684.23	08/19/2024		24724
17690	CHK	A	GOBINS INC CANON C3530i (JUN 25 - JUL 24)	139 37119867	1	132.88 132.88	0.00 0.00	132.88 132.88	08/19/2024		24724
17691	CHK	A	LA JUNTA TRADING COMPANY JUL 2024 - MONTHLY CHARGES	208 JUL2024-STATEMENT	1	17.42 351.91	0.00 0.00	17.42 17.42	08/19/2024		24724
17692	CHK	A	PINNACOL ASSURANCE 9TH INSTALLMENT	215 21792929	1	667.80 3,339.00	0.00 0.00	667.80 667.80	08/19/2024		24724
17693	CHK	A	UNCC RTL TRANSMISSIONS - 13	560 224070845	1	16.77 16.77	0.00 0.00	16.77 16.77	08/19/2024		24724
17694	CHK	A	NALCO COMPANY CHEMICALS	685 6602846538	1	9,664.13 9,664.13	0.00 0.00	9,664.13 9,664.13	08/19/2024		24724
17695	CHK	A	USA BLUE BOOK LUTZ 47" PVDF DRUM PUMP END	705 INV00426598	1	884.52 884.52	0.00 0.00	884.52 884.52	08/19/2024		24724
17696	CHK	A	AT&T MOBILITY CELLPHONE (JUN 21 - JUL 20)	1121 X07282024	1	75.15 75.15	0.00 0.00	75.15 75.15	08/19/2024		24724
17697	CHK	A	PUEBLO DEPT OF PUBLIC HEALTH & 144 LAB TESTING - 201 GRAND LAB TESTING - 944 6TH ST LAB TESTING - R.O. PLANT	24-3473 24-3474 24-3476	3	65.00 21.00 21.00 23.00	0.00 0.00 0.00 0.00	65.00 21.00 21.00 23.00	08/25/2024		24728
17698	CHK	A	MILLER AUTO PARTS JUL 2024 - PARTS CHARGES	169 STATEMENT07252024-SH	1	83.66 83.66	0.00 0.00	83.66 83.66	08/25/2024		24728
17699	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES JUL 2024 - UTILITIES	1199 07312024	1	15,386.92 34,372.55	0.00 0.00	15,386.92 15,386.92	08/25/2024		24728
17700	CHK	A	LARISSA HAWKINS 7049/934VINE: UTILITY REFUND	10 U!00000261	1	5.72 5.72	0.00 0.00	5.72 5.72	08/27/2024		24731

Bank Number: 2 / Name: FIRST NATIONAL BANK / Description: WATER FUND

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
17701	CHK	A	LAS ANIMAS MUNI LIGHT & POWER	138	2	599.93	0.00	599.93	08/27/2024		24735
			BILLING ENVELOPES (2/3 SPLIT)	OS08092024		399.86	0.00	199.93			
			JUL 2024 - POSTAGE REIMB	P07232024		800.00	0.00	400.00			
17702	CHK	A	CORE & MAIN LP	658	2	7,104.12	0.00	7,104.12	08/27/2024		24735
			RUBBER MTR WASHER, MTR LIDS	V442464		1,549.00	0.00	1,549.00			
			COUPLINGS, SADDLES., LUBE	V456757		5,555.12	0.00	5,555.12			
17703	CHK	A	FALCON INDUSTRIES, INC	952	1	802.68	0.00	802.68	08/27/2024		24735
			TICKET #34907	34907		802.68	0.00	802.68			
17704	CHK	A	LAMAR AUTO PARTS	1129	1	19.08	0.00	19.08	08/27/2024		24735
			BEARING	742752		19.08	0.00	19.08			
17705	CHK	A	WILSON WILLIAMS FELLMAN DITMA	1179	1	962.50	0.00	962.50	08/27/2024		24735
			JUL 2024 - LEGAL SERVICES	863		4,109.00	0.00	962.50			

Bank Number: 3 / Name: FIRST NATIONAL BANK / Description: SEWER FUND

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
11086	CHK	A	CITY OF LAS ANIMAS COLLECTION/ADMIN FEE	1 ADMINFEE-094	1	3,241.67 8,666.67	0.00 0.00	3,241.67 3,241.67	08/08/2024		24688
11087	CHK	A	FIRST NATIONAL BANK CREDIT CARD CHARGES (JUL 2024)	122 08012024-5712	1	880.00 3,915.84	0.00 0.00	880.00 880.00	08/19/2024		24724
11088	CHK	A	LA JUNTA TRADING COMPANY JUL 2024 - MONTHLY CHARGES	208 JUL2024-STATEMENT	1	334.49 351.91	0.00 0.00	334.49 334.49	08/19/2024		24724
11089	CHK	A	PINNACOL ASSURANCE 9TH INSTALLMENT	215 21792929	1	667.80 3,339.00	0.00 0.00	667.80 667.80	08/19/2024		24724
11090	CHK	A	COLORADO ANALYTICAL LABORATORY MONTHLY WASTEWATER SAMPLES MONTHLY WASTEWATER SAMPLING	570 240711047 24080818	2	2,219.00 637.20 1,581.80	0.00 0.00 0.00	2,219.00 637.20 1,581.80	08/19/2024		24724
11091	CHK	A	USA BLUE BOOK DIAMOND GRIP LATEX GLOVES XL	705 INV00449059	1	213.82 213.82	0.00 0.00	213.82 213.82	08/19/2024		24724
11092	CHK	A	GMS, INC CDPS PERMIT COMPLIANCE	745 2021-060	1	55,081.05 55,081.05	0.00 0.00	55,081.05 55,081.05	08/19/2024		24724
11093	CHK	A	WALLACE OIL JUL 2024 - FUEL CHARGES	930 STATEMENT07312024	1	986.70 986.70	0.00 0.00	986.70 986.70	08/19/2024		24724
11094	CHK	A	CDPHE WWTP DESIGN REVIEW APPLICATION	121 WUDR242308798	1	854.00 854.00	0.00 0.00	854.00 854.00	08/25/2024		24728
11095	CHK	A	CDPHE WWTP SITE LOCATION APPLICATION	121 WUSA242308797	1	787.00 787.00	0.00 0.00	787.00 787.00	08/25/2024		24728
11096	CHK	A	PUEBLO DEPT OF PUBLIC HEALTH & LAB TESTING - SEWER LAGOON	144 24-3475	1	23.00 23.00	0.00 0.00	23.00 23.00	08/25/2024		24728
11097	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES JUL 2024 - UTILITIES	1199 07312024	1	9,048.72 34,372.55	0.00 0.00	9,048.72 9,048.72	08/25/2024		24728
11098	CHK	A	SEACREST GROUP CHRONIC BIOMONITORING	1140 524364.B	1	2,476.00 2,476.00	0.00 0.00	2,476.00 2,476.00	08/27/2024		24735

Bank Number: 4 / Name: FIRST NATIONAL BANK / Description: SANITATION FUND

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
6846	CHK	A	CITY OF LAS ANIMAS COLLECTION/ADMIN FEE	1 ADMINFEE-094	1	2,750.00 8,666.67	0.00 0.00	2,750.00 2,750.00	08/08/2024		24688
6847	CHK	A	HANCOCK FROESE & COMPANY LLC 2023 FINANCIAL ASSUARANCE-LF	1184 06142024	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	08/15/2024		24699
6848	CHK	A	WAGNER EQUIPMENT ORDERED PARTS	154 P03C0591835	1	2,709.80 2,709.80	0.00 0.00	2,709.80 2,709.80	08/19/2024		24724
6849	CHK	A	PINNACOL ASSURANCE 9TH INSTALLMENT	215 21792929	1	333.90 3,339.00	0.00 0.00	333.90 333.90	08/19/2024		24724
6850	CHK	A	OTERO COUNTY LANDFILL INC JUL 2024 - TRASH DISPOSAL	336 2024-224	1	17,572.88 17,572.88	0.00 0.00	17,572.88 17,572.88	08/19/2024		24724
6851	CHK	A	A CUT ABOVE PEST CONTROL QRTLY PEST CONTROL - 1324 6TH	997 25751	1	90.00 90.00	0.00 0.00	90.00 90.00	08/19/2024		24724
6852	CHK	A	MHC KENWORTH INSPECT & REPAIR '18KENWORTH	1096 R00323700101475	1	3,809.96 3,809.96	0.00 0.00	3,809.96 3,809.96	08/19/2024		24724
6853	CHK	A	RAY'S TOWING AND RECOVERY INC. TOWING FROM LJ TO PUEBLO	1224 08012024	1	660.00 660.00	0.00 0.00	660.00 660.00	08/19/2024		24724
6854	CHK	A	MILLER AUTO PARTS JUL 2024 - PARTS CHARGES	169 STATEMENT07252024	1	147.67 147.67	0.00 0.00	147.67 147.67	08/25/2024		24728
6855	CHK	A	LAS ANIMAS MUNI LIGHT & POWER AUG 2024 - POSTAGE REIMB	138 P08212024-PW	1	400.00 400.00	0.00 0.00	400.00 400.00	08/27/2024		24735
6856	CHK	A	ACE TIRE SERVICE, LLC ROTATE & REPAIR '18 TRASH	852 1-142730	1	210.00 210.00	0.00 0.00	210.00 210.00	08/27/2024		24735
6857	CHK	A	SOUTHWESTERN EQUIPMENT CO UPPER LINK, PIN, BUSHING PTO DRIVELINE, PUMP SEAL KIT RETURN FILTER, PRESSURE FILTER	1015 044785 044819 044848	3	2,019.98 821.70 1,046.96 151.32	0.00 0.00 0.00 0.00	2,019.98 821.70 1,046.96 151.32	08/27/2024		24735
6858	CHK	A	MHC KENWORTH FLTR KIT, ALLISON SPRING AIR ASSY, WASHER PUMP	1096 T00325600596612 T00325600596932	2	650.44 279.21 371.23	0.00 0.00 0.00	650.44 279.21 371.23	08/27/2024		24735
REGISTER TOTALS Checks: 90 Voids: 0											
					118	317,822.08	0.00	317,822.08			