

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
50011	CHK	A	BLACK IS BEAUTIFUL	1198	1	6,287.85	0.00	6,287.85	05/07/2024		24389
50012	CHK	A	GOBINS INC	139	1	124.10	0.00	124.10	05/07/2024		24388
50013	CHK	A	MILLER AUTO PARTS	169	2	57.53	0.00	57.53	05/07/2024		24388
50014	CHK	A	LA JUNTA TRADING COMPANY	208	1	35.91	0.00	35.91	05/07/2024		24388
50015	CHK	A	CITY OF ROCKY FORD	510	1	38.00	0.00	38.00	05/07/2024		24388
50016	CHK	A	FREMONT PAVING	1089	2	4,018.00	0.00	4,018.00	05/07/2024		24388
50017	CHK	A	GRAPHIC DESIGNS UNLIMITED	1091	1	94.50	0.00	94.50	05/07/2024		24388
50018	CHK	A	MARK E LEE	1141	2	130.00	0.00	130.00	05/07/2024		24388
50019	CHK	A	WILSON WILLIAMS FELLMAN DITTMAN	1179	1	4,241.50	0.00	4,241.50	05/07/2024		24388
50020	CHK	A	COLORADO SECURITY	1208	1	105.00	0.00	105.00	05/07/2024		24388
50040	CHK	A	BENT COUNTY SHERIFF'S OFFICE	872	2	37,083.33	0.00	37,083.33	05/14/2024		24424
50041	CHK	A	Laurie Bronniman	1192	1	500.00	0.00	500.00	05/14/2024		24424
50042	CHK	A	CITY OF LAS ANIMAS	1	1	6,000.00	0.00	6,000.00	05/15/2024		24427
50043	CHK	A	CENTURY LINK	111	1	68.26	0.00	68.26	05/15/2024		24427
50044	CHK	A	THAXTONS MARKET	181	2	147.40	0.00	147.40	05/15/2024		24427
50045	CHK	A	FRANKS L P SERVICE	200	1	771.72	0.00	771.72	05/15/2024		24427
50046	CHK	A	L L JOHNSON DISTRIBUTING CO	266	1	252.14	0.00	252.14	05/15/2024		24427
50047	CHK	A	MILES HEATING & REFRIGERATION	514	1	840.00	0.00	840.00	05/15/2024		24427
50048	CHK	A	GREAT AMERICA FINANCIAL SERVICE	903	1	182.19	0.00	182.19	05/15/2024		24427
50049	CHK	A	NATIONAL SIGN COMPANY INC	912	1	374.72	0.00	374.72	05/15/2024		24427
50050	CHK	A	WALLACE OIL	930	1	8.55	0.00	8.55	05/15/2024		24427
50051	CHK	A	COUNTRY CHIROPRACTIC	1035	1	150.00	0.00	150.00	05/15/2024		24427
50052	CHK	A	AMERICAN LEAK DETECTION	1046	2	6,750.00	0.00	6,750.00	05/15/2024		24427
50053	CHK	A	COLUMN SOFTWARE PBC	1186	2	55.01	0.00	55.01	05/15/2024		24427
50054	CHK	A	JH SAND & GRAVEL	1190	1	1,800.00	0.00	1,800.00	05/15/2024		24427
50055	CHK	A	GREG CHAMPNEY	1203	2	360.00	0.00	360.00	05/15/2024		24427
50056	CHK	A	CASTLE REBAR AND SUPPLY	1209	1	347.00	0.00	347.00	05/15/2024		24427
50058	CHK	A	KARMEN R WELTY	10	1	50.59	0.00	50.59	05/21/2024		24426
50059	CHK	A	LAS ANIMAS MUNI LIGHT & POWER	138	2	527.94	0.00	527.94	05/21/2024		24426
50060	CHK	A	TRUGREEN COMMERCIAL LOCKBOX	765	1	1,998.32	0.00	1,998.32	05/21/2024		24426
50061	CHK	A	LAMAR SMALL ENGINE	918	1	81.07	0.00	81.07	05/21/2024		24426
50062	CHK	A	DOHENY'S COMMERCIAL	1000	2	495.89	0.00	495.89	05/21/2024		24426
50063	CHK	A	SECOM	1013	1	233.94	0.00	233.94	05/21/2024		24426
50064	CHK	A	FREMONT PAVING	1089	2	6,618.72	0.00	6,618.72	05/21/2024		24426
50065	CHK	A	VIAERO WIRELESS	1132	2	313.61	0.00	313.61	05/21/2024		24426
50066	CHK	A	MARK E LEE	1141	1	225.00	0.00	225.00	05/21/2024		24426
50067	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES	1199	3	6,866.50	0.00	6,866.50	05/21/2024		24426
50068	CHK	A	GARY MILLER	1210	1	200.00	0.00	200.00	05/21/2024		24426
50069	CHK	A	ACES (ANIMAL CARE EQUIPMENT & SUPPLIES)	1211	1	2,855.25	0.00	2,855.25	05/21/2024		24426
50057	CHK	A	MANDY GRAHAM	867	1	277.90	0.00	277.90	05/22/2024		24460
50070	CHK	A	FIRST NATIONAL BANK	122	5	4,789.75	0.00	4,789.75	05/22/2024		24462
50071	CHK	A	HAT & SPUR HARDWARE	180	2	486.85	0.00	486.85	05/22/2024		24462
50072	CHK	A	D & S PAINT CENTER	1126	1	499.77	0.00	499.77	05/22/2024		24462
50073	CHK	A	COLUMN SOFTWARE PBC	1186	2	126.50	0.00	126.50	05/22/2024		24462
50114	CHK	A	CITY OF LAS ANIMAS	1	1	7,000.00	0.00	7,000.00	05/31/2024		24474
50115	CHK	A	BENT COUNTY TREASURER	166	1	94.78	0.00	94.78	05/31/2024		24474
50116	CHK	A	ROBINSON PRINTING	190	1	201.40	0.00	201.40	05/31/2024		24474
50117	CHK	A	LAS ANIMAS SCHOOL DISTRICT	698	1	5,000.00	0.00	5,000.00	05/31/2024		24474
50118	CHK	A	USA BLUE BOOK	705	1	101.69	0.00	101.69	05/31/2024		24474
50119	CHK	A	BENT COUNTY YOUTH CHAMBER	758	1	500.00	0.00	500.00	05/31/2024		24474
50120	CHK	A	MATTHEWS & SONS ELECTRIC	778	1	142.50	0.00	142.50	05/31/2024		24474
50121	CHK	A	SECOM	1013	1	257.33	0.00	257.33	05/31/2024		24474
50122	CHK	A	UPS	1068	1	2.97	0.00	2.97	05/31/2024		24474
50123	CHK	A	FREMONT PAVING	1089	1	6,372.72	0.00	6,372.72	05/31/2024		24474
50124	CHK	A	MARK E LEE	1141	1	215.00	0.00	215.00	05/31/2024		24474
50125	CHK	A	GREG CHAMPNEY	1203	2	340.00	0.00	340.00	05/31/2024		24474

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
50011	CHK	A	BLACK IS BEAUTIFUL FINAL PAYMENT ON ASPHALT JOB	1198 04052024	1	6,287.85 6,287.85	0.00 0.00	6,287.85 6,287.85	05/07/2024		24389
50012	CHK	A	GOBINS INC CANON 5540i (MAY 07 - JUN 06)	139 AR4372916	1	124.10 124.10	0.00 0.00	124.10 124.10	05/07/2024		24388
50013	CHK	A	MILLER AUTO PARTS APR 2024 - PARTS CHARGES APR 2024 - PARTS CHARGES	169 STATEMENT04252024 STATEMENT04252024-SH832.31	2	57.53 448.59 32.31	0.00 0.00 0.00	57.53 40.64 16.89	05/07/2024		24388
50014	CHK	A	LA JUNTA TRADING COMPANY APR 2024 - MONTHLY CHARGES	208 APR2024-STATEMENT	1	35.91 557.40	0.00 0.00	35.91 35.91	05/07/2024		24388
50015	CHK	A	CITY OF ROCKY FORD CML DISTRICT 6 - SPRING MTG	510 64251	1	38.00 38.00	0.00 0.00	38.00 38.00	05/07/2024		24388
50016	CHK	A	FREMONT PAVING 3000 PSI CONCRETE (11.00) 3000 PSI CONCRETE (11.00)	1089 22-705-702 LJ214317	2	4,018.00 2,009.00 2,009.00	0.00 0.00 0.00	4,018.00 2,009.00 2,009.00	05/07/2024		24388
50017	CHK	A	GRAPHIC DESIGNS UNLIMITED UNIFORMS - RUIZ	1091 5191	1	94.50 94.50	0.00 0.00	94.50 94.50	05/07/2024		24388
50018	CHK	A	MARK E LEE PARK MAINTENANCE - RESADA PARK	1141 062414	1	130.00 130.00	0.00 0.00	130.00 130.00	05/07/2024		24388
50019	CHK	A	WILSON WILLIAMS FELLMAN DITTMAN APR 2024 - LEGAL SERVICES	1179 612	1	4,241.50 4,349.00	0.00 0.00	4,241.50 4,241.50	05/07/2024		24388
50020	CHK	A	COLORADO SECURITY 2ND QTR 2024 - BURGLAR ALARM	1208 13605	1	105.00 105.00	0.00 0.00	105.00 105.00	05/07/2024		24388
50040	CHK	A	BENT COUNTY SHERIFF'S OFFICE JUN 2024 - SHERIFF'S CONTRACT JUN 2024 - DISPATCH SERVICES	872 BC-SO-347 FD-DP-347	2	37,083.33 35,833.33 1,250.00	0.00 0.00 0.00	37,083.33 35,833.33 1,250.00	05/14/2024		24424
50041	CHK	A	Laurie Bronniman MAY 2024 - JANITORIAL	1192 0-347	1	500.00 500.00	0.00 0.00	500.00 500.00	05/14/2024		24424
50042	CHK	A	CITY OF LAS ANIMAS REIMB. WATER CAP IMPROVEMENT	1 REIMB-I&I (MAY2024)	1	6,000.00 6,000.00	0.00 0.00	6,000.00 6,000.00	05/15/2024		24427
50043	CHK	A	CENTURY LINK PHONE&INTERNET (APR23-MAY22)	111 04232024	1	68.26 414.14	0.00 0.00	68.26 68.26	05/15/2024		24427
50044	CHK	A	THAXTONS MARKET APR 2024 - ACCOUNT CHARGES APR 2024 - ACCOUNT CHARGES	181 STATEMENT05012024 STATEMENT05012024	2	147.40 147.40 147.40	0.00 0.00 0.00	147.40 5.98 141.42	05/15/2024		24427
50045	CHK	A	FRANKS L P SERVICE OUTSTANDING CHARGES @ POUND	200 STATEMENT-OUTSTANDIN	1	771.72 771.72	0.00 0.00	771.72 771.72	05/15/2024		24427
50046	CHK	A	L L JOHNSON DISTRIBUTING CO FEBCO CHECK ASSY, RUB KIT	266 8135339-00	1	252.14 252.14	0.00 0.00	252.14 252.14	05/15/2024		24427
50047	CHK	A	MILES HEATING & REFRIGERATION	514	1	840.00	0.00	840.00	05/15/2024		24427

CITY OF LAS ANIMAS
Year End Payment Register

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			SERVICE A/C & 3.5LBS FREON	0000532		840.00	0.00	840.00			
50048	CHK	A	GREAT AMERICA FINANCIAL SERVIC	903	1	182.19	0.00	182.19	05/15/2024		24427
			APR 2024 - CANON C5540 COPIER	36417368		182.19	0.00	182.19			
50049	CHK	A	NATIONAL SIGN COMPANY INC	912	1	374.72	0.00	374.72	05/15/2024		24427
			STOP SIGNS 30" (5)	IN-207071		374.72	0.00	374.72			
50050	CHK	A	WALLACE OIL	930	1	8.55	0.00	8.55	05/15/2024		24427
			APR 2024 - FUEL CHARGES	STATEMENT04302024		973.15	0.00	8.55			
50051	CHK	A	COUNTRY CHIROPRACTIC	1035	1	150.00	0.00	150.00	05/15/2024		24427
			WORK RELATED DISABILITY EXAM	04292024		150.00	0.00	150.00			
50052	CHK	A	AMERICAN LEAK DETECTION	1046	2	6,750.00	0.00	6,750.00	05/15/2024		24427
			TESTED RETURN LINES CITY POOL	4728		2,750.00	0.00	2,750.00			
			LEAK LOCATED & REPAIRED	4733		4,000.00	0.00	4,000.00			
50053	CHK	A	COLUMN SOFTWARE PBC	1186	2	55.01	0.00	55.01	05/15/2024		24427
			BALANCE DUE ON ORD # 741	ALC3E250-0019		12.38	0.00	12.38			
			PUBLIC HEARING - ORD # 742	ALC3E250-0020		42.63	0.00	42.63			
50054	CHK	A	JH SAND & GRAVEL	1190	1	1,800.00	0.00	1,800.00	05/15/2024		24427
			ASPHALT ROAD BASE	005394		1,800.00	0.00	1,800.00			
50055	CHK	A	GREG CHAMPNEY	1203	2	360.00	0.00	360.00	05/15/2024		24427
			MOWING, DOG POUND, ALLEYS	062413		360.00	0.00	220.00			
			MOWING, DOG POUND, ALLEYS	062413		360.00	0.00	140.00			
50056	CHK	A	CASTLE REBAR AND SUPPLY	1209	1	347.00	0.00	347.00	05/15/2024		24427
			STAKE RND 24 & 36	24001933		347.00	0.00	347.00			
50058	CHK	A	KARMEN R WELTY	10	1	50.59	0.00	50.59	05/21/2024		24426
			5241/1039AMB-1: UTILITY REFUND	U!00000255		50.59	0.00	50.59			
50059	CHK	A	LAS ANIMAS MUNI LIGHT & POWER	138	2	527.94	0.00	527.94	05/21/2024		24426
			BILLING ENVELOPES (2/3 SPLIT)	OS052024		389.87	0.00	194.94			
			MAY 2024 - POSTAGE REIMB	P05202024		667.00	0.00	333.00			
50060	CHK	A	TRUGREEN COMMERCIAL LOCKBOX	765	1	1,998.32	0.00	1,998.32	05/21/2024		24426
			INSECT & DISEASE CONTROL	192122539		1,998.32	0.00	1,998.32			
50061	CHK	A	LAMAR SMALL ENGINE	918	1	81.07	0.00	81.07	05/21/2024		24426
			GH 21 INCH (3), FIBER WASHER(3)	735651		81.07	0.00	81.07			
50062	CHK	A	DOHENY'S COMMERCIAL	1000	2	495.89	0.00	495.89	05/21/2024		24426
			STABILIZER, THERMOMETER	248968		495.89	0.00	162.90			
			STABILIZER, THERMOMETER	248968		495.89	0.00	332.99			
50063	CHK	A	SECOM	1013	1	233.94	0.00	233.94	05/21/2024		24426
			MAY 2024 - PHONE & INTERNET	04302024		233.94	0.00	233.94			
50064	CHK	A	FREMONT PAVING	1089	2	6,618.72	0.00	6,618.72	05/21/2024		24426
			3000 PSI CONCRETE (1.00)	LJ14387		299.00	0.00	299.00			
			59.620 TONS 5/8" HBP (SX)	LJ7757		6,319.72	0.00	6,319.72			

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50065	CHK	A	VIAERO WIRELESS	1132	2	313.61	0.00	313.61	05/21/2024		24426
			ARP 25-MAY 24 (12 HOTSPOTS)	04252024		230.89	0.00	230.88			
			719-928-1885	05052024		82.73	0.00	82.73			
50066	CHK	A	MARK E LEE	1141	1	225.00	0.00	225.00	05/21/2024		24426
			PARK MAINT. - RESADA & 11TH	856454		225.00	0.00	225.00			
50067	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES	1199	3	6,866.50	0.00	6,866.50	05/21/2024		24426
			APR 2024 - UTILITIES	04302024		26,131.83	0.00	181.10			
			APR 2024 - UTILITIES	04302024		26,131.83	0.00	6,066.60			
			APR 2024 - UTILITIES	04302024		26,131.83	0.00	618.80			
50068	CHK	A	GARY MILLER	1210	1	200.00	0.00	200.00	05/21/2024		24426
			WELDER	05152024		200.00	0.00	200.00			
50069	CHK	A	ACES (ANIMAL CARE EQUIPMENT &	1211	1	2,855.25	0.00	2,855.25	05/21/2024		24426
			VET SYRINGE APPLICATOR	125454		2,855.25	0.00	2,855.25			
50057	CHK	A	MANDY GRAHAM	867	1	277.90	0.00	277.90	05/22/2024		24460
			POOL - STARTUP SUPPLIES	05222024		277.90	0.00	277.90			
50070	CHK	A	FIRST NATIONAL BANK	122	5	4,789.75	0.00	4,789.75	05/22/2024		24462
			CREDIT CARD CHARGES (ARP 2024)	05012024-2032		1,426.74	0.00	1,155.21			
			CREDIT CARD CHARGES (ARP 2024)	05012024-2032		1,426.74	0.00	271.53			
			CREDIT CARD CHARGES (APR 2024)	05012024-4665		3,363.01	0.00	2,277.09			
			CREDIT CARD CHARGES (APR 2024)	05012024-4665		3,363.01	0.00	543.37			
			CREDIT CARD CHARGES (APR 2024)	05012024-4665		3,363.01	0.00	542.55			
50071	CHK	A	HAT & SPUR HARDWARE	180	2	486.85	0.00	486.85	05/22/2024		24462
			APR2024-STATEMENT	APR2024-STATEMENT		548.57	0.00	152.11			
			APR2024-STATEMENT	APR2024-STATEMENT		548.57	0.00	334.74			
50072	CHK	A	D & S PAINT CENTER	1126	1	499.77	0.00	499.77	05/22/2024		24462
			RAPTOR BEDLINER & HARDNER	840904		499.77	0.00	499.77			
50073	CHK	A	COLUMN SOFTWARE PBC	1186	2	126.50	0.00	126.50	05/22/2024		24462
			PUBLIC HEARING - GRIMALDO	A1C3E250-0022		88.00	0.00	88.00			
			ADVERTISEMENT-CITY ADMIN #2	A1C3E250-0023		38.50	0.00	38.50			
50114	CHK	A	CITY OF LAS ANIMAS	1	1	7,000.00	0.00	7,000.00	05/31/2024		24474
			SE COLO WATER ACTIVITY ENT.	MAY2024-I&IREIMB		7,000.00	0.00	7,000.00			
50115	CHK	A	BENT COUNTY TREASURER	166	1	94.78	0.00	94.78	05/31/2024		24474
			CHECK VALVE @ BALI.FIELD 1/3	24054		94.78	0.00	94.78			
50116	CHK	A	ROBINSON PRINTING	190	1	201.40	0.00	201.40	05/31/2024		24474
			PURCHASE ORDERS (500)	72116		201.40	0.00	201.40			
50117	CHK	A	LAS ANIMAS SCHOOL DISTRICT	698	1	5,000.00	0.00	5,000.00	05/31/2024		24474
			SCOREBOARD SPONSORSHIP-RESADA	MAY2024-BALLFIELD		5,000.00	0.00	5,000.00			
50118	CHK	A	USA BLUE BOOK	705	1	101.69	0.00	101.69	05/31/2024		24474
			POOL & SPA LIQUID REAGENT	INV00365868		101.69	0.00	101.69			
50119	CHK	A	BENT COUNTY YOUTH CHAMBER	758	1	500.00	0.00	500.00	05/31/2024		24474
			DONATION - 90TH YEAR	SFTD-2024		500.00	0.00	500.00			

CITY OF LAS ANIMAS
 Year End Payment Register

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50120	CHK	A	MATTHEWS & SONS ELECTRIC	778	1	142.50	0.00	142.50	05/31/2024		24474
			CHECK WELDER OUTLET	5284		142.50	0.00	142.50			
50121	CHK	A	SECOM	1013	1	257.33	0.00	257.33	05/31/2024		24474
			MAY 2024 - PHONE & INTERNET	05312024		257.33	0.00	257.33			
50122	CHK	A	UPS	1068	1	2.97	0.00	2.97	05/31/2024		24474
			LATE PAYMENT FEE	000018YF13194		2.97	0.00	2.97			
50123	CHK	A	FREMONT PAVING	1089	1	6,372.72	0.00	6,372.72	05/31/2024		24474
			5/8" HBP - 2 LOADS	LJ7810		6,372.72	0.00	6,372.72			
50124	CHK	A	MARK E LEE	1141	1	215.00	0.00	215.00	05/31/2024		24474
			PARK MAINT. - RESADA & 11TH	856452		215.00	0.00	215.00			
50125	CHK	A	GREG CHAMPNEY	1203	2	340.00	0.00	340.00	05/31/2024		24474
			MOWING, DOG POUND, ALLEYS	856453		340.00	0.00	240.00			
			MOWING, DOG POUND, ALLEYS	856453		340.00	0.00	100.00			
REGISTER TOTALS Checks: 56 Voids: 0 76 117,698.70 0.00 117,698.70											

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
17623	CHK	A	GOBINS INC	139	1	132.88	0.00	132.88	05/07/2024		24388
17624	CHK	A	MILLER AUTO PARTS	169	1	815.42	0.00	815.42	05/07/2024		24388
17625	CHK	A	LA JUNTA TRADING COMPANY	208	1	47.98	0.00	47.98	05/07/2024		24388
17626	CHK	A	AT&T MOBILITY	1121	1	75.05	0.00	75.05	05/07/2024		24388
17627	CHK	A	WILSON WILLIAMS FELLMAN DITTMA	1179	1	107.50	0.00	107.50	05/07/2024		24388
17628	CHK	A	PVS DX, INC	1200	1	1,539.52	0.00	1,539.52	05/07/2024		24388
17629	CHK	A	CITY OF LAS ANIMAS	1	1	2,675.00	0.00	2,675.00	05/14/2024		24424
17630	CHK	A	CENTURY LINK	111	1	345.88	0.00	345.88	05/15/2024		24427
17631	CHK	A	PUEBLO DEPT OF PUBLIC HEALTH &	144	1	66.00	0.00	66.00	05/15/2024		24427
17632	CHK	A	STANS CAR CARE CENTER	226	1	155.10	0.00	155.10	05/15/2024		24427
17633	CHK	A	CORE & MAIN LP	658	2	6,742.28	0.00	6,742.28	05/15/2024		24427
17634	CHK	A	MARTIN PIPE AND STEEL, INC.	746	1	40.50	0.00	40.50	05/15/2024		24427
17635	CHK	A	LAS ANIMAS MUNI LIGHT & POWER	138	1	194.93	0.00	194.93	05/21/2024		24426
17636	CHK	A	WAGNER EQUIPMENT	154	1	269.22	0.00	269.22	05/21/2024		24426
17637	CHK	A	HOMESYNC SECURITY	1170	1	359.98	0.00	359.98	05/21/2024		24426
17638	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES	1199	1	9,970.80	0.00	9,970.80	05/21/2024		24426
17639	CHK	A	HAT & SPUR HARDWARE	180	1	17.10	0.00	17.10	05/22/2024		24462
17640	CHK	A	FIRST NATIONAL BANK	122	2	7,084.02	0.00	7,084.02	05/31/2024		24474
17641	CHK	A	S E COLO WATER ACTIVITY ENTERP	282	1	7,117.50	0.00	7,117.50	05/31/2024		24474
17642	CHK	A	COLORADO ANALYTICAL LABORATORY	570	1	565.60	0.00	565.60	05/31/2024		24474

CITY OF LAS ANIMAS
Year End Payment Register

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
17623	CHK	A	GOBINS INC CANON 3530i (MAR 25 - APR 24)	139	1 36465904	132.88 132.88	0.00 0.00	132.88 132.88	05/07/2024		24388
17624	CHK	A	MILLER AUTO PARTS APR 2024 - PARTS CHARGES	169	1 STATEMENT04252024-SH832.31	815.42 815.42	0.00 0.00	815.42 815.42	05/07/2024		24388
17625	CHK	A	LA JUNTA TRADING COMPANY APR 2024 - MONTHLY CHARGES	208	1 APR2024-STATEMENT	47.98 557.40	0.00 0.00	47.98 47.98	05/07/2024		24388
17626	CHK	A	AT&T MOBILITY CELL PHONE (MAR 21 -APR 20)	1121	1 X04282024	75.05 75.05	0.00 0.00	75.05 75.05	05/07/2024		24388
17627	CHK	A	WILSON WILLIAMS FELLMAN DITTMAN APR 2024 - LEGAL SERVICES	1179	1 612	107.50 4,349.00	0.00 0.00	107.50 107.50	05/07/2024		24388
17628	CHK	A	PVS DX, INC CHEMICALS	1200	1 737001348-24	1,539.52 1,539.52	0.00 0.00	1,539.52 1,539.52	05/07/2024		24388
17629	CHK	A	CITY OF LAS ANIMAS COLLECTION/ADMIN FEE	1	1 ADMINFEE-091	2,675.00 8,666.67	0.00 0.00	2,675.00 2,675.00	05/14/2024		24424
17630	CHK	A	CENTURY LINK PHONE&INTERNET (APR23-MAY22)	111	1 04232024	345.88 414.14	0.00 0.00	345.88 345.88	05/15/2024		24427
17631	CHK	A	PUEBLO DEPT OF PUBLIC HEALTH & LAB TESTING	144	1 STATEMENT-APR2024	66.00 90.00	0.00 0.00	66.00 66.00	05/15/2024		24427
17632	CHK	A	STANS CAR CARE CENTER REPLACE A/C PRESSURE SWITCH	226	1 15922	155.10 155.10	0.00 0.00	155.10 155.10	05/15/2024		24427
17633	CHK	A	CORE & MAIN LP 3/4 BALLCURB, MTR BOX BODY ONL 5/8 MEAS CHAMBER & O RING	658	2 U679483 U707911	6,742.28 6,283.50 458.78	0.00 0.00 0.00	6,742.28 6,283.50 458.78	05/15/2024		24427
17634	CHK	A	MARTIN PIPE AND STEEL, INC. 7/8 CUT-OFF WHEEL	746	1 95899	40.50 40.50	0.00 0.00	40.50 40.50	05/15/2024		24427
17635	CHK	A	LAS ANIMAS MUNI LIGHT & POWER BILLING ENVELOPES (2/3 SPLIT)	138	1 OS052024	194.93 389.87	0.00 0.00	194.93 194.93	05/21/2024		24426
17636	CHK	A	WAGNER EQUIPMENT BRACKET	154	1 P03C0586213	269.22 269.22	0.00 0.00	269.22 269.22	05/21/2024		24426
17637	CHK	A	HOMESYNC SECURITY SECURITY CAMERAS - ANNUAL BILL	1170	1 INV-013699	359.98 359.98	0.00 0.00	359.98 359.98	05/21/2024		24426
17638	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES APR 2024 - UTILITIES	1199	1 04302024	9,970.80 26,131.83	0.00 0.00	9,970.80 9,970.80	05/21/2024		24426
17639	CHK	A	HAT & SPUR HARDWARE APR2024-STATEMENT	180	1 APR2024-STATEMENT	17.10 548.57	0.00 0.00	17.10 17.10	05/22/2024		24462
17640	CHK	A	FIRST NATIONAL BANK SEMI-ANNUAL INTEREST PAYMENT SEMI-ANNUAL INTEREST PAYMENT	122	2 2024INT-9410260 2024INT-9411260	7,084.02 4,469.54 2,614.48	0.00 0.00 0.00	7,084.02 4,469.54 2,614.48	05/31/2024		24474

CITY OF LAS ANIMAS
 Year End Payment Register

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
17641	CHK	A	S E COLO WATER ACTIVITY ENTERP	282	1	7,117.50	0.00	7,117.50	05/31/2024		24474
			PROJECT WATER-MUNI & DOMESTIC	PWMD-17		7,117.50	0.00	7,117.50			
17642	CHK	A	COLORADO ANALYTICAL LABORATORY	570	1	565.60	0.00	565.60	05/31/2024		24474
			GROUND WATER SAMPLING	240515096		565.60	0.00	565.60			
REGISTER TOTALS Checks: 20 Voids: 0											
						22	38,322.26	0.00	38,322.26		

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
11044	CHK	A	LA JUNTA TRADING COMPANY	208	1	473.51	0.00	473.51	05/07/2024		24388
11045	CHK	A	USA BLUE BOOK	705	1	147.90	0.00	147.90	05/07/2024		24388
11046	CHK	A	MALLORY SAFETY & SUPPLY LLC	1147	1	100.60	0.00	100.60	05/07/2024		24388
11047	CHK	A	CITY OF LAS ANIMAS	1	1	3,241.67	0.00	3,241.67	05/14/2024		24424
11048	CHK	A	PUEBLO DEPT OF PUBLIC HEALTH &	144	1	24.00	0.00	24.00	05/15/2024		24427
11049	CHK	A	MARTIN PIPE AND STEEL, INC.	746	1	36.74	0.00	36.74	05/15/2024		24427
11050	CHK	A	WALLACE OIL	930	1	964.60	0.00	964.60	05/15/2024		24427
11051	CHK	A	UPS	1068	1	34.58	0.00	34.58	05/15/2024		24427
11052	CHK	A	COLUMN SOFTWARE PBC	1186	1	321.75	0.00	321.75	05/15/2024		24427
11053	CHK	A	SOUTHERN TIRE MART, LLC DEPT.	1189	1	129.32	0.00	129.32	05/15/2024		24427
11054	CHK	A	LAS ANIMAS MUNI LIGHT & POWER	138	1	334.00	0.00	334.00	05/21/2024		24426
11055	CHK	A	COLORADO ANALYTICAL LABORATORY	570	1	1,215.50	0.00	1,215.50	05/21/2024		24426
11056	CHK	A	SEACREST GROUP	1140	1	2,476.00	0.00	2,476.00	05/21/2024		24426
11057	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES	1199	1	9,294.53	0.00	9,294.53	05/21/2024		24426
11058	CHK	A	HAT & SPUR HARDWARE	180	1	16.32	0.00	16.32	05/22/2024		24462
11059	CHK	A	COLORADO ANALYTICAL LABORATORY	570	1	1,453.20	0.00	1,453.20	05/31/2024		24474
11060	CHK	A	CORE & MAIN LP	658	1	140.60	0.00	140.60	05/31/2024		24474
11061	CHK	A	GMS, INC	745	1	46,647.68	0.00	46,647.68	05/31/2024		24474
11062	CHK	A	UPS	1068	1	20.29	0.00	20.29	05/31/2024		24474

CITY OF LAS ANIMAS
Year End Payment Register

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
11044	CHK	A	LA JUNTA TRADING COMPANY	208	1	473.51	0.00	473.51	05/07/2024		24388
			APR 2024 - MONTHLY CHARGES	APR2024-STATEMENT		557.40	0.00	473.51			
11045	CHK	A	USA BLUE BOOK	705	1	147.90	0.00	147.90	05/07/2024		24388
			CHARTS	INV00347162		147.90	0.00	147.90			
11046	CHK	A	MALLORY SAFETY & SUPPLY LLC	1147	1	100.60	0.00	100.60	05/07/2024		24388
			TECH SERVICE-CALIBRATION SENSR	5884034		100.60	0.00	100.60			
11047	CHK	A	CITY OF LAS ANIMAS	1	1	3,241.67	0.00	3,241.67	05/14/2024		24424
			COLLECTION/ADMIN FEE	ADMINFEE-091		8,666.67	0.00	3,241.67			
11048	CHK	A	PUEBLO DEPT OF PUBLIC HEALTH &	144	1	24.00	0.00	24.00	05/15/2024		24427
			LAB TESTING	STATEMENT-APR2024		90.00	0.00	24.00			
11049	CHK	A	MARTIN PIPE AND STEEL, INC.	746	1	36.74	0.00	36.74	05/15/2024		24427
			14X1/8 CHOP SAW WHEEL	95727		36.74	0.00	36.74			
11050	CHK	A	WALLACE OIL	930	1	964.60	0.00	964.60	05/15/2024		24427
			APR 2024 - FUEL CHARGES	STATEMENT04302024		973.15	0.00	964.60			
11051	CHK	A	UPS	1068	1	34.58	0.00	34.58	05/15/2024		24427
			SHIPPING TO COLO ANALYTICAL	29RIDN9H3D7		34.58	0.00	34.58			
11052	CHK	A	COLUMN SOFTWARE PBC	1186	1	321.75	0.00	321.75	05/15/2024		24427
			SANITARY SEWER SYSTEM	A1C3E250-0021		321.75	0.00	321.75			
11053	CHK	A	SOUTHERN TIRE MART, LLC DEPT,	1189	1	129.32	0.00	129.32	05/15/2024		24427
			75R15/8 TIRES (2)	5430019256		129.32	0.00	129.32			
11054	CHK	A	LAS ANIMAS MUNI LIGHT & POWER	138	1	334.00	0.00	334.00	05/21/2024		24426
			MAY 2024 - POSTAGE REIMB	P05202024		667.00	0.00	334.00			
11055	CHK	A	COLORADO ANALYTICAL LABORATORY	570	1	1,215.50	0.00	1,215.50	05/21/2024		24426
			MAY 2024 - WASTEWATER SAMPLING	240507032		1,215.50	0.00	1,215.50			
11056	CHK	A	SEACREST GROUP	1140	1	2,476.00	0.00	2,476.00	05/21/2024		24426
			CHRONIC BIOMONITORING TESTS	524215,B		2,476.00	0.00	2,476.00			
11057	CHK	A	LAS ANIMAS MUNICIPAL UTILITIES	1199	1	9,294.53	0.00	9,294.53	05/21/2024		24426
			APR 2024 - UTILITIES	04302024		26,131.83	0.00	9,294.53			
11058	CHK	A	HAT & SPUR HARDWARE	180	1	16.32	0.00	16.32	05/22/2024		24462
			APR2024-STATEMENT	APR2024-STATEMENT		548.57	0.00	16.32			
11059	CHK	A	COLORADO ANALYTICAL LABORATORY	570	1	1,453.20	0.00	1,453.20	05/31/2024		24474
			WASTEWATER SAMPLING	240507038		1,453.20	0.00	1,453.20			
11060	CHK	A	CORE & MAIN LP	658	1	140.60	0.00	140.60	05/31/2024		24474
			PVC COUPLING	U916055		140.60	0.00	140.60			
11061	CHK	A	GMS, INC	745	1	46,647.68	0.00	46,647.68	05/31/2024		24474
			DISCHARGE PERMIT COMPLIANCE	SANITARYSEWER-20246,		647.68	0.00	46,647.68			
11062	CHK	A	UPS	1068	1	20.29	0.00	20.29	05/31/2024		24474
			SHIPPING TO COLO ANALYTICAL	000018YF13204		20.29	0.00	20.29			

CITY OF LAS ANIMAS
 Year End Payment Register

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
REGISTER TOTALS											
		Checks: 19	Voids: 0		19	67,072.79	0.00	67,072.79			

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
6813	CHK	A	MILLER AUTO PARTS	169	1	407.95	0.00	407.95	05/07/2024		24388
6814	CHK	A	OTERO COUNTY LANDFILL INC	336	1	14,472.64	0.00	14,472.64	05/07/2024		24388
6815	CHK	A	MHC KENWORTH	1096	1	39.90	0.00	39.90	05/07/2024		24388
6816	CHK	A	CITY OF LAS ANIMAS	1	1	2,750.00	0.00	2,750.00	05/14/2024		24424
6817	CHK	A	A CUT ABOVE PEST CONTROL	997	1	90.00	0.00	90.00	05/15/2024		24427
6818	CHK	A	MHC KENWORTH	1096	1	27.60	0.00	27.60	05/15/2024		24427
6819	CHK	A	DON & JOY DOWNING	10	1	70.23	0.00	70.23	05/21/2024		24426
6820	CHK	A	HAT & SPUR HARDWARE	180	1	28.30	0.00	28.30	05/22/2024		24462
REGISTER TOTALS			Checks: 103	Voids: 0		125	240,980.37	0.00	240,980.37		

CITY OF LAS ANIMAS
Year End Payment Register

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
6813	CHK	A	MILLER AUTO PARTS APR 2024 - PARTS CHARGES	169	1	407.95 448.59	0.00 0.00	407.95 407.95	05/07/2024		24388
6814	CHK	A	OTERO COUNTY LANDFILL INC APR 2024 - TRASH DISPOSAL	336	1	14,472.64 14,472.64	0.00 0.00	14,472.64 14,472.64	05/07/2024		24388
6815	CHK	A	MHC KENWORTH KITS	1096	1	39.90 39.90	0.00 0.00	39.90 39.90	05/07/2024		24388
6816	CHK	A	CITY OF LAS ANIMAS COLLECTION/ADMIN FEE	1	1	2,750.00 8,666.67	0.00 0.00	2,750.00 2,750.00	05/14/2024		24424
6817	CHK	A	A CUT ABOVE PEST CONTROL QRTLY PEST CONTROL - 1324 6TH	997	1	90.00 90.00	0.00 0.00	90.00 90.00	05/15/2024		24427
6818	CHK	A	MHC KENWORTH GASKET-EXH AUST CIRC	1096	1	27.60 27.60	0.00 0.00	27.60 27.60	05/15/2024		24427
6819	CHK	A	DON & JOY DOWNING 7078/33587CR34: UTILITY REFUND	10	1	70.23 70.23	0.00 0.00	70.23 70.23	05/21/2024		24426
6820	CHK	A	HAT & SPUR HARDWARE APR2024-STATEMENT	180	1	28.30 548.57	0.00 0.00	28.30 28.30	05/22/2024		24462
REGISTER TOTALS Checks: 8 Voids: 0 8 17,886.62 0.00 17,886.62											