

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers and Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
March 19, 2025

Mission Statement: We are committed to providing balanced, effective and efficient public services for our residents, visitors and businesses by cultivating a vibrant, resilient and livable city.

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the Alamosa City Clerk's office by telephone (719) 589-2593, by email cityclerk@ci.alamosa.co.us, in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

Zoom Webinar Link: <https://us02web.zoom.us/j/84807040356>

Dial-In Number: +1 719 359 4580 US | Webinar ID: 848 0704 0356

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

- A. Audience Comments
- B. Follow-Up

V. CEREMONIAL ITEMS

- A. Proclamation in recognition of 100-year old resident Hazel Petty

VI. CONSENT CALENDAR A

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

- C.2.a. December 2024 monthly financial statements, expenditure report, and quarterly investment report
- C.7.a. Approve Minutes of Meeting March 5, 2025
- C.8.a. Receive January 2025 Monthly Reports
- C.8.b. Receive February 2025 Monthly Reports

First Reading, Ordinance No. 4-2025, an ordinance amending Section 10-197 of the Code of Ordinances of the City of Alamosa to provide for alternative qualifications for security guards to carry firearms

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Annual Update from Outside Funding Partner: Boys & Girls Club
2. Annual Update from Outside Funding Partner: Habitat for Humanity
3. LEAD & Co-Responder Update

B. Business Brought Forward by City Staff

1. Development Services

- a. Quarterly Update on Housing and Downtown Plans

2. Finance

- a. Public Hearing and Resolution No. 2-2025, 3rd Budget Amendment for 2024 Annual Budget

3. City Manager/Legal

- a. Selection of Art for Purchase

C. Committee Reports

D. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

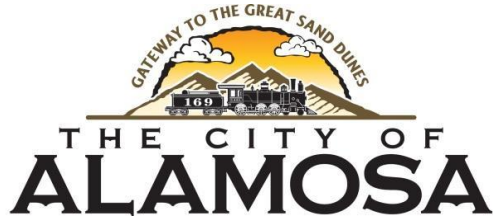
**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Proclamation in recognition of 100-year old resident Hazel Petty

ATTACHMENTS:

Description	Type
▢ 100th Birthday Recognition of Hazel Petty	Proclamations



PROCLAMATION

IN RECOGNITION OF

THE 100TH BIRTHDAY OF HAZEL PETTY

WHEREAS, Hazel Petty is a lifelong resident of Alamosa, Colorado; and

WHEREAS, Hazel Petty is the daughter of Luther Bean and graduated from Adams State University; and

WHEREAS, Hazel Petty is a member of the Daughters of the American Revolution, the First United Methodist Church Alamosa; and

WHEREAS, Hazel Petty was also active in many organizations including the SLV Museum and the Historical Society; and

WHEREAS, Ms. Hazel Petty turned 100 years old on March 18, 2025.

NOW THEREFORE, I, Ty Coleman, Mayor of the City of Alamosa, and on behalf of the Alamosa City Council and the citizens of Alamosa, recognize and congratulate Ms. Hazel Petty on the celebration of her 100th birthday.

Given under my hand and the seal of the City of Alamosa this 19th day of March, 2025.

Ty Coleman, Mayor

Attest:

Aerial Portillo-Lawson, Deputy City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

December 2024 monthly financial statements, expenditure report, and quarterly investment report

Recommended Action:

Staff recommends Council accepts the December financial statements, expenditure report, and quarterly investment report

ATTACHMENTS:

Description	Type
▣ December 2024 Monthly Financial Report	Cover Memo
▣ December 2024 Monthly Expenditure Report	Cover Memo
▣ Q4 2024 Quarterly Investment Recap	Cover Memo



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

March 3, 2025

TO: City Manager

SUBJ: For your review: Monthly Financial Report for December 2024

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for December 2024. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

The following table presents summary information for the General, Enterprise, Community Recreation and Street Trust Funds as of December 31, 2024.

<u>December</u>	<u>2023</u>	<u>2024</u>
GENERAL FUND:		
REVENUE		
General Sales Tax	\$ 302,153	\$ 317,684
YTD General Sales Tax	\$ 3,779,433	\$ 3,955,782
1.2% Sales Tax	\$ 499,395	\$ 507,861
YTD 1.2% Sales Tax	\$ 5,313,357	\$ 5,403,063
Total Monthly Revenue	\$ 2,129,020	\$ 1,523,829
YTD Revenue	\$ 16,033,149	\$ 18,012,120
EXPENDITURES		
Total Monthly Expense	\$ 1,489,120	\$ 1,335,730
YTD Expense	\$ 14,238,746	\$ 17,012,744
**CASH IN BANK	\$ 10,650,277	\$ 11,183,762
ACCOUNTS RECEIVABLE	\$ 825,235	\$ 147,372

ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	\$ 1,093,533	\$ 414,202
YTD Revenue	\$ 7,116,296	\$ 8,846,283
EXPENSES		
Total Monthly Expense	\$ (173,604)	\$ 603,025
YTD Expense	\$ 6,110,182	\$ 10,620,680
***CASH IN BANK	\$ 8,254,051	\$ 6,412,656
ACCOUNTS RECEIVABLE	\$ 719,400	\$ 150,296

COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	\$ 149,183	\$ 157,317
YTD General Sales Tax	\$ 1,868,256	\$ 1,951,104

<u>December</u>	<u>2023</u>	<u>2024</u>
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	\$ (12,816)	\$ 212,833
YTD Revenue	\$ 3,676,094	\$ 3,493,834
EXPENDITURES		
Total Monthly Expense	\$ 152,283	\$ 695,726
YTD Expense	\$ 3,472,746	\$ 3,570,649
CASH IN BANK	\$ 1,564,372	\$ 1,559,141

STREET TRUST FUND:		
REVENUE		
General Sales Tax	\$ 149,183	\$ 157,317
YTD General Sales Tax	\$ 1,868,256	\$ 1,951,104
YTD Revenue	\$ 2,368,256	\$ 2,451,104
EXPENDITURES		
Total Monthly Expense	\$ 50,898	\$ 25,239
YTD Expense	\$ 2,270,768	\$ 1,527,541
****CASH IN BANK	\$ 1,020,769	\$ 1,933,453

****Approximately \$4.3 Million will be funding capital projects over the next 5 years per the CIP.**

***** Approximately \$20.5 Million will be funding capital projects over the next 5 years per the CIP.**

******Approximately \$12.9 Million will be funding capital projects over the next 5 years per the CIP.**



Alamosa, CO

Balance Sheet

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-14,794,724.50
02-1-00-71135	PETTY CASH	50.00
02-1-00-71606	COLOTrust LEVEE	1,836,607.17
02-1-00-71607	COLOTRUST- INFRASTRUCTURE ESCROW	146,548.26
02-1-00-71608	COLOTrust EDGE Investment	5,646,366.46
02-1-00-71610	COLOTrust- ARPA GRANT	330,305.22
02-1-00-71611	INVESTMENTS-COLOTrust	13,149,207.38
02-1-00-71612	INVESTMENTS- C SAFE	1,327,916.86
02-1-00-71617	FRONTIER BANK	274,430.11
02-1-00-71618	SLV Federal Bank CD	265,500.70
02-1-00-71621	Rio Grande Saving & Loan CD	273,258.41
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	270,261.65
02-1-00-71627	RGS & L ASSN - 02-22799406	106,952.02
02-1-00-71628	SIGMA FINANCIAL 3YR	24,096.72
02-1-00-71629	SIGMA FINANCIAL 2YR	496,533.96
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	261,538.31
02-1-00-71638	INVESCO	915,414.79
02-1-00-71640	DEL NORTE BANK CD#100166	266,000.57
02-1-00-71641	DEL NORTE FEDERAL	296,971.68
02-1-00-71643	EVIDENCE HOLDING	77,039.34
02-1-00-71711	SHOP WITH A COP	13,487.05
02-1-00-72151	SALES TAXES RECEIVABLE	1,606,159.79
02-1-00-72152	PROPERTY TAX RECEIVABLE	587,117.26
02-1-00-72181	ACCOUNTS RECEIVABLE	2,952.60
02-1-00-72190	ACCT REC INVOICES	9,869.42
02-1-00-72194	GRANTS RECEIVABLE	97,290.87
02-1-00-72201	LEASE RECEIVABLE	325,126.00
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS P.	37,260.00
Total Assets:		13,849,538.10
		13,849,538.10
Liability		
02-2-00-81110	A/P CURRENT	510,616.43
02-2-00-81111	ACCOUNTS PAYABLE	-21,168.00
02-2-00-81112	BONDS PAYABLE	11,800.00
02-2-00-81116	INFRASTRUCTURE ESCROW	131,081.25
02-2-00-81130	UNCLAIMED PROPERTY	4,368.37
02-2-00-81211	EVIDENCE HOLDING PAYABLE	77,039.34
02-2-00-81513	SHOP WITH A COP	13,487.05
02-2-00-81901	UNAVAILABLE REVENUE - LEASES	325,126.00
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	318,099.21
02-2-00-81911	DEFERRED REVENUE	587,117.07
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00
02-2-00-81913	DEFERRED GRANT REVENUE	93,768.00
02-2-00-82119	WORKMANS COMPENSATION	-0.57
02-2-00-82120	UNEMPLOYMENT TAX	5,352.62
02-2-00-82211	STATE WITHHOLDING	-0.74
02-2-00-82311	PERA PENSION EMPLOYEE	18.72
02-2-00-82319	POLICE PENSION-EMPLOYEE	-0.63
02-2-00-82419	VALLEY ATHLETICS	70.00
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-11.94
02-2-00-82514	FPPA DEATH & DISABILITY	-385.29
02-2-00-82516	TASC	163.69
02-2-00-82517	PERA INSURANCE	21.60

Balance Sheet**As Of 12/31/2024**

Account	Name	Balance
02-2-00-82520	AFLAC INSURANCE	0.04
02-2-00-82521	CAIC INSURANCE	-40.25
02-2-00-82540	DUE TO D. TURNER	3,481.83
Total Liability:		<u>2,097,263.80</u>
Equity		
02-3-00-95511	FUND BALANCE	9,318,265.32
02-3-00-95512	FUND BALANCE DESIGNATED	923,905.00
02-3-00-95513	RESERVE FOR TABOR	510,728.00
Total Beginning Equity:		<u>10,752,898.32</u>
Total Revenue		18,012,120.42
Total Expense		<u>17,012,744.44</u>
Revenues Over/Under Expenses		<u>999,375.98</u>
Total Equity and Current Surplus (Deficit):		11,752,274.30
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>13,849,538.10</u></u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	6,394,424.32
03-1-00-71613	COLOTrust ESCROW	18,231.42
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-12,150.43
03-1-00-72184	ACCTS REC - WATER	31,181.48
03-1-00-72185	ACCTS REC - SEWER	32,664.60
03-1-00-72186	ACCTS REC - TRASH	28,769.43
03-1-00-72189	AR COVID-19 CONTRACTS	625.59
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	54.00
03-1-00-72194	GRANTS RECEIVABLE	69,151.00
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	192,312.50
03-1-00-77211	BUILDINGS	876,382.10
03-1-00-77213	WASTEWATER TREATMENT PLANT	10,126,162.10
03-1-00-77231	STORAGE BUILDINGS	6,090.00
03-1-00-77411	WATER MAIN	22,754,733.58
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54
03-1-00-77416	RANCH	500,000.00
03-1-00-77417	LAND	530,417.20
03-1-00-77421	WATER WELLS	1,068,070.11
03-1-00-77422	WATER SHARES-AUGMENTATION	1,461,422.00
03-1-00-77423	AUGMENTATION PLAN	64,129.00
03-1-00-77431	SEWER IMPROVEMENTS	12,081,994.78
03-1-00-77451	G O WELL	29,247.87
03-1-00-77611	VEHICLES	708,235.03
03-1-00-77612	EQUIPMENT-WATER	1,704,749.26
03-1-00-77613	EQUIPMENT-SEWER	1,119,455.42
03-1-00-77614	EQUIPMENT-SANITATION	352,169.34
03-1-00-77615	VEHICLES-SANITATION	1,075,706.74
03-1-00-77616	EQUIPMENT-WWTP	32,316.00
03-1-00-77617	EQUIPMENT-WTP	28,223.00
03-1-00-77671	METERS	475,694.66
03-1-00-77675	CONSTRUCTION IN PROGRESS	1,467,472.10
03-1-00-77911	ACCUMULATED DEPRECIATION	-28,818,250.66
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURC	35,310.00
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	693,907.00
Total Assets:		38,626,345.08
		38,626,345.08
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	19,423.89
03-2-00-72188	UTILITY DEPOSITS	17,450.00
03-2-00-81110	A/P CURRENT	74,472.45
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	21.95
03-2-00-81820	NOTE PAYABLE	9,777,946.74
03-2-00-81821	CURRENT BOND PAYABLE	656,412.40
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,130,000.00
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURREI	260,000.00
03-2-00-81824	BOND PREMIUM	258,983.16
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	132,317.59
03-2-00-81917	DEFERRED REVENUE ESCROW	16,200.00
03-2-00-82111	FEDERAL WITHHOLDING	-19.13
03-2-00-82120	UNEMPLOYMENT TAX	1,244.08
03-2-00-82420	GOLF MEMBERSHIP	200.00
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	37,950.00
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	10,273.00
03-2-00-99997	OPEB PENSION LIABILITY	83,240.00
03-2-00-99998	NET PENSION LIABILITY	1,288,799.00
Total Liability:		14,764,912.65

Equity

Balance Sheet**As Of 12/31/2024**

Account	Name	Balance
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
03-3-00-95511	FUND BALANCE	17,424,940.45
03-3-00-95513	RESERVE FOR TABOR	50,943.00
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	25,635,829.63
Total Revenue		8,846,282.53
Total Expense		10,620,679.73
Revenues Over/Under Expenses		-1,774,397.20
	Total Equity and Current Surplus (Deficit):	23,861,432.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,626,345.08</u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,630,289.58	
	Total Assets:	1,630,289.58	1,630,289.58
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	1,482,762.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	1,576,362.58	
Total Revenue		461,000.00	
Total Expense		407,073.00	
Revenues Over/Under Expenses		53,927.00	
	Total Equity and Current Surplus (Deficit):	1,630,289.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,630,289.58

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,933,452.85	
05-1-00-72151	SALES TAX RECEIVABLE	144,761.86	
	Total Assets:	2,078,214.71	<u>2,078,214.71</u>
Liability			
05-2-00-81110	A/P CURRENT	25,238.58	
	Total Liability:	25,238.58	
Equity			
05-3-00-95511	FUND BALANCE	1,129,413.32	
	Total Beginning Equity:	1,129,413.32	
Total Revenue		2,451,103.69	
Total Expense		1,527,540.88	
Revenues Over/Under Expenses		923,562.81	
	Total Equity and Current Surplus (Deficit):	2,052,976.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,078,214.71</u>

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	169,384.07	
	Total Assets:	169,384.07	169,384.07
Liability			
06-2-00-81110	A/P CURRENT	1,198.86	
	Total Liability:	1,198.86	
Equity			
06-3-00-95511	FUND BALANCE	144,445.05	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	152,445.05	
Total Revenue		36,184.51	
Total Expense		20,444.35	
Revenues Over/Under Expenses		15,740.16	
	Total Equity and Current Surplus (Deficit):	168,185.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		169,384.07

Balance Sheet**As Of 12/31/2024**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	48,325.18	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,308.08	
	Total Assets:	93,633.26	93,633.26
Liability			
09-2-00-81111	ACCOUNTS PAYABLE	48,207.43	
09-2-00-81911	DEFERRED REVENUE	45,308.08	
	Total Liability:	93,515.51	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	117.75	
Total Revenue		48,207.43	
Total Expense		48,207.43	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	117.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		93,633.26

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	207,786.42	
	Total Assets:	207,786.42	207,786.42
Liability			
11-2-00-81110	A/P CURRENT	7,500.00	
	Total Liability:	7,500.00	
Equity			
11-3-00-95511	FUND BALANCE	204,493.34	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	213,493.34	
Total Revenue		121,630.96	
Total Expense		134,837.88	
Revenues Over/Under Expenses		-13,206.92	
	Total Equity and Current Surplus (Deficit):	200,286.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		207,786.42

Balance Sheet**As Of 12/31/2024**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	3,513.82	
	Total Assets:	3,513.82	3,513.82
Liability			
12-2-00-81110	A/P CURRENT	1,000.00	
	Total Liability:	1,000.00	
Equity			
12-3-00-95511	FUND BALANCE	3,013.82	
	Total Beginning Equity:	3,013.82	
Total Revenue		532,469.25	
Total Expense		532,969.25	
Revenues Over/Under Expenses		-500.00	
	Total Equity and Current Surplus (Deficit):	2,513.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		3,513.82

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,329,222.97	
	Total Assets:	1,329,222.97	1,329,222.97
Liability			
13-2-00-81110	A/P CURRENT	105.40	
	Total Liability:	105.40	
Equity			
13-3-00-95511	FUND BALANCE	1,168,849.02	
	Total Beginning Equity:	1,168,849.02	
Total Revenue		1,688,258.83	
Total Expense		1,527,990.28	
Revenues Over/Under Expenses		160,268.55	
	Total Equity and Current Surplus (Deficit):	1,329,117.57	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,329,222.97

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	1,354,854.30	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	203,867.06	
19-1-00-72151	SALES TAX RECEIVABLE	144,761.88	
19-1-00-73111	INVENTORY	49,204.76	
	Total Assets:	1,753,108.00	1,753,108.00
Liability			
19-2-00-81110	A/P CURRENT	334,751.69	
19-2-00-81114	SALES TAX PAYABLE	1,371.31	
19-2-00-81912	DEFERRED REVENUE	88,533.12	
19-2-00-81950	Security Deposit GC Restaurant	3,000.00	
19-2-00-82120	UNEMPLOYMENT TAX	1,317.42	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	11,374.03	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.48	
19-2-00-82520	AFLAC INSURANCE	-0.04	
19-2-00-82521	CAIC INSURANCE	-3.20	
	Total Liability:	440,343.85	
Equity			
19-3-00-95511	FUND BALANCE	1,331,059.15	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	1,389,579.15	
Total Revenue		3,493,833.86	
Total Expense		3,570,648.86	
Revenues Over/Under Expenses		-76,815.00	
	Total Equity and Current Surplus (Deficit):	1,312,764.15	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,753,108.00	

Balance Sheet

As Of 12/31/2024

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	2,575,199.17	
31-1-00-72151	SALES TAX RECEIVABLE	144,761.87	
	Total Assets:	2,719,961.04	2,719,961.04
Liability			
31-2-00-81820	NOTE PAYABLE	-7,621,165.05	
	Total Liability:	-7,621,165.05	
Equity			
31-3-00-95511	FUND BALANCE	10,366,553.00	
	Total Beginning Equity:	10,366,553.00	
Total Revenue		1,951,103.69	
Total Expense		1,976,530.60	
Revenues Over/Under Expenses		-25,426.91	
	Total Equity and Current Surplus (Deficit):	10,341,126.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,719,961.04



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	571,200.00	571,200.00	7,810.33	704,557.78	133,357.78	123.35 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	81,600.00	81,600.00	7,324.07	86,934.28	5,334.28	106.54 %
02-4-00-61311	GENERAL SALES TAX	3,998,116.00	3,998,116.00	317,684.41	3,955,782.24	-42,333.76	1.06 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	102,000.00	102,000.00	6,234.09	112,303.41	10,303.41	110.10 %
02-4-00-61321	GENERAL SALES 1.2%	5,512,904.00	5,512,904.00	507,860.67	5,403,063.16	-109,840.84	1.99 %
02-4-00-61411	CIGARETTE TAX	12,000.00	12,000.00	1,178.90	18,335.19	6,335.19	152.79 %
02-4-00-61511	ELECTRIC FRANCHISE	208,000.00	208,000.00	16,078.40	227,475.44	19,475.44	109.36 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	2,000.00	2,000.00	34.20	892.30	-1,107.70	55.39 %
02-4-00-61531	TELEVISION FRANCHISE	63,240.00	63,240.00	0.00	43,644.29	-19,595.71	30.99 %
02-4-00-61541	GAS FRANCHISE	122,400.00	122,400.00	12,708.06	121,510.83	-889.17	0.73 %
02-4-00-61570	SOLAR LEASE REVENUE	6,389.00	6,389.00	0.00	6,389.30	0.30	100.00 %
02-4-00-61612	PMT IN LIEU OF TAXES	0.00	0.00	0.00	48,729.49	48,729.49	0.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	80,000.00	80,000.00	6,670.00	149,909.43	69,909.43	187.39 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,260.00	13,260.00	1,252.50	10,733.75	-2,526.25	19.05 %
02-4-00-62221	GF SALES TAX LICENSES	8,000.00	8,000.00	2,830.00	4,750.00	-3,250.00	40.63 %
02-4-00-62222	STR FEES	13,000.00	13,000.00	-600.00	15,000.00	2,000.00	115.38 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,060.00	3,060.00	1,315.00	3,365.00	305.00	109.97 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	152.00	1,474.75	974.75	294.95 %
02-4-00-63006	SOUP KITCHEN GRANT REVENUE	0.00	125,000.00	-30,000.00	0.00	-125,000.00	100.00 %
02-4-00-63008	CDBG PASS THRU	0.00	0.00	0.00	30,000.00	30,000.00	0.00 %
02-4-00-63162	STATE AND OTHER GRANTS	6,405,161.00	6,546,792.00	330,782.55	2,415,964.68	-4,130,827.32	63.10 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,640.00	32,640.00	2,547.67	29,228.54	-3,411.46	10.45 %
02-4-00-63521	GF STATE HWY USERS TAX	295,800.00	295,800.00	28,291.21	315,837.21	20,037.21	106.77 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.15	0.15	0.00 %
02-4-00-63620	LEVEE PROJECT REVENUE	0.00	0.00	0.00	25,278.90	25,278.90	0.00 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	41,500.00	2,312.50	22,631.01	-18,868.99	45.47 %
02-4-00-63699	ARPA GRANT REVENUE	195,003.00	215,003.00	0.00	0.00	-215,003.00	100.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	18,000.00	18,000.00	300.00	13,250.00	-4,750.00	26.39 %
02-4-00-64211	SPECIAL POLICE OVERTIME	500.00	500.00	0.00	350.00	-150.00	30.00 %
02-4-00-64212	TRINIDAD STATE CONTRACT	0.00	0.00	0.00	225.00	225.00	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-65100	CREDIT CARD FEE REVENUE	0.00	5,000.00	1.35	1,012.54	-3,987.46	79.75 %
02-4-00-66111	GF MUNICIPAL COURT FINES	81,600.00	69,600.00	7,858.00	114,269.12	44,669.12	164.18 %
02-4-00-66112	RESTITUTION PAYMENTS	510.00	510.00	63.00	-603.99	-1,113.99	218.43 %
02-4-00-66113	VICTIM'S ASSISTANCE	255.00	255.00	-140.00	40.00	-215.00	84.31 %
02-4-00-66114	POLICE DEPARTMENT SURCHARGE	0.00	12,000.00	1,030.00	9,192.06	-2,807.94	23.40 %
02-4-00-66121	GF COUNTY COURT FINES	3,570.00	3,570.00	692.09	2,210.96	-1,359.04	38.07 %
02-4-00-68120	SID	40,000.00	40,000.00	0.00	19,378.51	-20,621.49	51.55 %
02-4-00-68131	DONATIONS	6,000.00	6,000.00	0.00	2,200.00	-3,800.00	63.33 %
02-4-00-68141	LEASE AGREEMENT REVENUE	122,400.00	122,400.00	10,260.10	143,109.08	20,709.08	116.92 %
02-4-00-68150	POLICE SEIZURES REVENUES	0.00	0.00	0.00	16,999.32	16,999.32	0.00 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	138,720.00	138,720.00	13,205.43	153,266.63	14,546.63	110.49 %
02-4-00-68195	ARTSCAPE INCOME	1,530.00	1,530.00	0.00	13,100.00	11,570.00	856.21 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVEN...	48,500.00	48,500.00	0.00	54,875.00	6,375.00	113.14 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	261.50	17,279.58	15,279.58	863.98 %
02-4-00-68292	SPECIAL FIRE SERVICES	1,000.00	1,000.00	0.00	2,500.00	1,500.00	250.00 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	115,000.00	13,044.07	110,664.39	-4,335.61	3.77 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
02-4-00-68371	REFUND OF EXPENDITURES	5,000.00	5,000.00	0.00	15,598.92	10,598.92	311.98 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	5,000.00	650.50	10,332.00	5,332.00	206.64 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-68410	INSURANCE PROCEEDS	0.00	102,888.18	0.00	145,327.91	42,439.73	141.25 %
02-4-00-69002	PASS THRU GRANTS-JAG	37,500.00	37,500.00	0.00	24,928.80	-12,571.20	33.52 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	108,676.38	-91,322.62	45.66 %
02-4-00-69004	DOJ CO-RESPONDER GRANT	197,300.00	197,300.00	0.00	0.00	-197,300.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	585,000.00	585,000.00	0.00	332,231.85	-252,768.15	43.21 %
02-4-00-69292	TRANSFER IN	1,055,895.87	1,812,968.87	0.00	1,812,968.87	0.00	0.00 %
02-4-00-71710	INTEREST FSWB	1,000.00	1,000.00	63.40	774.19	-225.81	22.58 %
02-4-00-71711	INTEREST ON INVESTMENTS	300,000.00	300,000.00	254,072.97	1,134,172.17	834,172.17	378.06 %
Department: 00 - UNDESIGNATED Total:		20,618,052.87	21,912,145.05	1,523,828.97	18,012,120.42	-3,900,024.63	17.80%
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	35,600.00	400.00	1.11 %
02-5-10-13111	PERA/ICMA	5,314.00	5,314.00	458.20	5,439.28	-125.28	-2.36 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	516.20	5.80	1.11 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	0.00	201.39	48.61	19.44 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	0.00	0.00	108.00	100.00 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	1,050.00	1,050.00	115.78	1,058.50	-8.50	-0.81 %
02-5-10-31312	ADMIN- PUBLIC RELATION	14,200.00	14,200.00	120.00	11,829.52	2,370.48	16.69 %
02-5-10-32111	TRAINING & TRAVEL	26,500.00	26,500.00	734.69	13,615.59	12,884.41	48.62 %
02-5-10-32311	MEMBERSHIP & DUES	25,053.00	25,053.00	17,798.00	42,681.00	-17,628.00	-70.36 %
02-5-10-33202	WIRELESS SERVICE	3,000.00	3,000.00	390.10	2,643.72	356.28	11.88 %
Department: 10 - CITY COUNCIL Total:		111,997.00	111,997.00	22,660.27	113,585.20	-1,588.20	-1.42%
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	131,877.00	131,877.00	10,468.66	130,821.63	1,055.37	0.80 %
02-5-11-13111	PERA/ICMA	19,465.00	19,465.00	1,536.18	19,190.13	274.87	1.41 %
02-5-11-14151	MEDICARE	1,912.00	1,912.00	151.80	1,896.99	15.01	0.79 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	0.00	157.68	42.32	21.16 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,244.12	14,934.94	1,536.06	9.33 %
02-5-11-14312	LIFE INSURANCE	328.00	328.00	0.00	0.00	328.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	396.00	396.00	20.94	261.73	134.27	33.91 %
02-5-11-21121	LITERATURE-BOOKS	450.00	450.00	199.53	335.53	114.47	25.44 %
02-5-11-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	4,076.79	-76.79	-1.92 %
02-5-11-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	440.00	360.00	45.00 %
02-5-11-35501	OTHER EXPENSES	75.00	75.00	0.00	0.00	75.00	100.00 %
02-5-11-39602	LEGAL-SERVICES	2,000.00	2,000.00	2,692.50	3,382.80	-1,382.80	-69.14 %
02-5-11-39604	SUBPOENA SERVICE	800.00	800.00	0.00	305.00	495.00	61.88 %
Department: 11 - LEGAL SERVICES Total:		178,774.00	178,774.00	16,313.73	175,803.22	2,970.78	1.66%
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	109,692.00	109,692.00	8,875.90	110,879.74	-1,187.74	-1.08 %
02-5-12-11112	PART TIME SALARIES	50,878.00	50,878.00	4,128.91	51,573.59	-695.59	-1.37 %
02-5-12-12111	FULL TIME OVERTIME	228.00	228.00	0.00	43.80	184.20	80.79 %
02-5-12-13111	PERA/ICMA	23,734.00	23,734.00	1,889.88	23,425.06	308.94	1.30 %
02-5-12-14151	MEDICARE	2,332.00	2,332.00	178.29	2,232.71	99.29	4.26 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	0.00	197.62	52.38	20.95 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	27,929.00	27,929.00	2,111.20	25,334.38	2,594.62	9.29 %
02-5-12-14312	LIFE INSURANCE	479.00	479.00	0.00	0.00	479.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	482.00	482.00	24.58	307.81	174.19	36.14 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	37.89	307.35	92.65	23.16 %
02-5-12-32111	TRAINING & TRAVEL	5,500.00	5,500.00	850.70	6,752.33	-1,252.33	-22.77 %
02-5-12-32311	MEMBERSHIP & DUES	610.00	610.00	0.00	610.00	0.00	0.00 %
02-5-12-35501	OTHER EXPENSES	5,000.00	5,000.00	852.33	6,324.68	-1,324.68	-26.49 %
02-5-12-37900	PASS THRU GRANTS-JAG	37,500.00	37,500.00	-50.00	37,480.87	19.13	0.05 %
02-5-12-37995	JAIL FEES	30,000.00	30,000.00	9,843.62	25,394.29	4,605.71	15.35 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	15,000.00	15,000.00	12,726.43	12,726.43	2,273.57	15.16 %
02-5-12-39602	LEGAL-SERVICES	6,000.00	6,000.00	2,800.75	9,967.25	-3,967.25	-66.12 %
02-5-12-39605	BAILIFF SERVICES	7,500.00	7,500.00	1,162.50	6,562.50	937.50	12.50 %
Department: 12 - MUNICIPAL COURT Total:		323,514.00	323,514.00	45,432.98	320,120.41	3,393.59	1.05%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	266,778.00	266,778.00	20,518.87	267,740.62	-962.62	-0.36 %
02-5-13-12111	FULL TIME OVERTIME	228.00	228.00	0.00	35.40	192.60	84.47 %
02-5-13-13111	PERA/ICMA	40,951.00	40,951.00	3,405.59	44,224.32	-3,273.32	-7.99 %
02-5-13-14151	MEDICARE	3,872.00	3,872.00	273.84	3,799.02	72.98	1.88 %
02-5-13-14211	WORKMENS COMPENSATION	390.00	390.00	0.00	311.58	78.42	20.11 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	58,460.00	58,460.00	4,420.68	53,038.47	5,421.53	9.27 %
02-5-13-14312	LIFE INSURANCE	1,033.00	1,033.00	0.00	0.00	1,033.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	801.00	801.00	37.91	494.04	306.96	38.32 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	150.00	150.00	0.00	137.67	12.33	8.22 %
02-5-13-21121	LITERATURE-BOOKS	150.00	150.00	0.00	135.00	15.00	10.00 %
02-5-13-32111	TRAINING & TRAVEL	5,500.00	5,500.00	0.00	4,852.76	647.24	11.77 %
02-5-13-32311	MEMBERSHIP & DUES	1,630.00	1,630.00	494.00	1,748.00	-118.00	-7.24 %
02-5-13-33211	TELEPHONE	700.00	700.00	88.10	528.24	171.76	24.54 %
02-5-13-35112	OUTSIDE SERVICES	2,000.00	2,000.00	764.82	2,770.74	-770.74	-38.54 %
02-5-13-35501	OTHER EXPENSES	450.00	2,750.00	177.55	2,416.71	333.29	12.12 %
02-5-13-35550	PUBLIC ENGAGEMENT	14,600.00	14,600.00	0.00	14,686.34	-86.34	-0.59 %
Department: 13 - CITY MANAGER Total:		397,693.00	399,993.00	30,181.36	396,918.91	3,074.09	0.77%
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	83,824.00	83,824.00	6,802.65	85,051.59	-1,227.59	-1.46 %
02-5-14-11112	PART TIME SALARIES	10,000.00	20,000.00	1,361.89	14,450.94	5,549.06	27.75 %
02-5-14-13111	PERA/ICMA	13,848.00	13,848.00	1,140.67	13,835.69	12.31	0.09 %
02-5-14-14151	MEDICARE	1,360.00	1,360.00	111.93	1,359.32	0.68	0.05 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	0.00	95.04	24.96	20.80 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	14,359.00	14,359.00	1,085.40	13,024.25	1,334.75	9.30 %
02-5-14-14312	LIFE INSURANCE	277.00	277.00	0.00	0.00	277.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	281.00	281.00	15.60	190.16	90.84	32.33 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	156.12	243.88	60.97 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	6,063.66	-63.66	-1.06 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	0.00	0.00	12,196.95	12,266.97	-12,266.97	0.00 %
02-5-14-32111	TRAINING & TRAVEL	5,000.00	13,000.00	425.35	17,402.44	-4,402.44	-33.86 %
02-5-14-32311	MEMBERSHIP & DUES	515.00	515.00	0.00	365.00	150.00	29.13 %
02-5-14-33121	LEGAL ADVERTISING	4,000.00	4,000.00	52.50	2,677.14	1,322.86	33.07 %
02-5-14-33122	RECORDING FEES	500.00	500.00	0.00	216.00	284.00	56.80 %
02-5-14-33211	TELEPHONE	600.00	600.00	91.06	547.00	53.00	8.83 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	141.50	1,483.50	-1,183.50	-394.50 %
Department: 14 - CITY CLERK Total:		141,534.00	159,534.00	23,425.50	169,184.82	-9,650.82	-6.05%
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	94,061.00	94,061.00	7,577.75	94,955.23	-894.23	-0.95 %
02-5-15-11112	PART TIME SALARIES	0.00	0.00	1,361.88	1,361.88	-1,361.88	0.00 %
02-5-15-13111	PERA	13,883.00	13,883.00	1,222.44	13,114.89	768.11	5.53 %
02-5-15-14151	MEDICARE	1,364.00	1,364.00	119.92	1,288.25	75.75	5.55 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	0.00	89.34	20.66	18.78 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	19,487.00	19,487.00	1,473.56	17,679.49	1,807.51	9.28 %
02-5-15-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	282.00	282.00	16.59	178.24	103.76	36.79 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	107.85	266.49	233.51	46.70 %
02-5-15-21121	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-15-31961	RECRUITMENT	14,430.00	14,430.00	824.00	7,560.29	6,869.71	47.61 %
02-5-15-31962	RECRUITMENT TESTING	20,150.00	20,150.00	1,739.65	14,667.64	5,482.36	27.21 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	897.00	3,202.00	2,798.00	46.63 %
02-5-15-32111	TRAINING & TRAVEL	5,000.00	5,000.00	339.04	3,308.63	1,691.37	33.83 %
02-5-15-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	425.00	325.00	43.33 %
02-5-15-35112	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	4,700.00	4,700.00	2,154.42	4,881.04	-181.04	-3.85 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	0.00	0.00	0.00	22,971.71	-22,971.71	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-15-39203	INSURANCE	492,676.80	385,090.52	1,136.63	372,041.68	13,048.84	3.39 %
Department: 15 - HR/RISK MANAGEMENT Total:		677,083.80	569,497.52	18,970.73	557,991.80	11,505.72	2.02%
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	270,445.00	270,445.00	23,562.56	275,551.15	-5,106.15	-1.89 %
02-5-16-12111	FULL TIME OVERTIME	844.00	844.00	4.79	311.16	532.84	63.13 %
02-5-16-13111	PERA/ICMA	40,042.00	40,042.00	3,644.78	42,657.60	-2,615.60	-6.53 %
02-5-16-14151	MEDICARE	3,934.00	3,934.00	311.00	3,658.24	275.76	7.01 %
02-5-16-14211	WORKMENS COMPENSATION	50.00	50.00	0.00	33.81	16.19	32.38 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	53,349.00	53,349.00	4,033.36	48,396.09	4,952.91	9.28 %
02-5-16-14312	LIFE INSURANCE	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	814.00	814.00	43.22	509.10	304.90	37.46 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	572.82	1,989.67	1,710.33	46.23 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	135.00	165.00	55.00 %
02-5-16-21131	POSTAGE	20,000.00	20,000.00	1,789.79	21,696.49	-1,696.49	-8.48 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	1,347.90	4,989.34	510.66	9.28 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	72.34	136.20	363.80	72.76 %
02-5-16-31303	ADMIN-AUDITING	75,000.00	75,000.00	0.00	59,000.00	16,000.00	21.33 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
02-5-16-32111	TRAINING & TRAVEL	4,500.00	4,500.00	0.00	931.14	3,568.86	79.31 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	564.00	629.00	371.00	37.10 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-16-35501	OTHER EXPENSES	1,325.00	2,325.00	640.80	2,074.27	250.73	10.78 %
Department: 16 - FINANCE DEPARTMENT Total:		490,683.00	491,683.00	36,587.36	470,698.26	20,984.74	4.27%
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	9,000.00	9,000.00	2,147.99	7,811.87	1,188.13	13.20 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	1,680.11	20,243.35	-6,243.35	-44.60 %
02-5-17-22111	GAS & OIL	1,100.00	1,100.00	44.59	488.40	611.60	55.60 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	945.75	4,880.64	-3,380.64	-225.38 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	3,036.22	19,203.05	796.95	3.98 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	11,075.78	69,265.32	6,734.68	8.86 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	16,400.00	70,000.00	0.00	0.00 %
02-5-17-35105	SPONSORSHIP	22,000.00	25,000.00	0.00	15,300.00	9,700.00	38.80 %
02-5-17-35111	VEHICLE REPAIR	500.00	500.00	9,032.01	9,032.01	-8,532.01	-1,706.40 %
02-5-17-35113	VEHICLE REGISTRATION	125.00	125.00	0.00	95.56	29.44	23.55 %
02-5-17-35501	OTHER EXPENSES	800.00	800.00	137.94	1,381.82	-581.82	-72.73 %
02-5-17-37918	CDBG PASS THRU EXPENSE	0.00	20,000.00	0.00	30,000.00	-10,000.00	-50.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	33,592.00	33,592.00	1,455.44	20,505.24	13,086.76	38.96 %
02-5-17-45107	EMPLOYEE AWARDS	11,000.00	11,000.00	7,484.96	14,004.92	-3,004.92	-27.32 %
02-5-17-46130	SPECIAL PROJECTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	0.00	208,736.65	0.60	0.00 %
02-5-17-69812	TRANSFERS OUT	392,469.25	392,469.25	0.00	392,469.25	0.00	0.00 %
02-5-17-70981	BUILDING IMPROVEMENTS	240,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 17 - NON-DEPARTMENTAL Total:		1,106,823.50	889,823.50	53,440.79	883,418.08	6,405.42	0.72%
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	316,155.00	316,155.00	23,964.05	297,373.29	18,781.71	5.94 %
02-5-18-12111	FULL TIME OVERTIME	2,371.00	2,371.00	220.51	1,686.43	684.57	28.87 %
02-5-18-13111	PERA/ICMA	47,014.00	47,014.00	3,479.52	42,960.37	4,053.63	8.62 %
02-5-18-14151	MEDICARE	4,619.00	4,619.00	334.20	4,158.59	460.41	9.97 %
02-5-18-14211	WORKMENS COMPENSATION	370.00	370.00	0.00	298.35	71.65	19.36 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	41,799.00	41,799.00	2,550.56	27,742.41	14,056.59	33.63 %
02-5-18-14312	LIFE INSURANCE	1,159.00	1,159.00	0.00	0.00	1,159.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	956.00	956.00	46.33	575.82	380.18	39.77 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	307.71	-7.71	-2.57 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	107.85	487.23	1,512.77	75.64 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,400.00	1,400.00	36.59	1,053.71	346.29	24.74 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	472.01	11,776.21	223.79	1.86 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-32311	MEMBERSHIP & DUES	1,050.00	1,050.00	0.00	565.00	485.00	46.19 %
02-5-18-33202	WIRELESS SERVICE	5,100.00	5,100.00	653.30	5,699.71	-599.71	-11.76 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	600.00	600.00	224.00	573.83	26.17	4.36 %
02-5-18-35111	VEHICLE REPAIR	1,000.00	1,000.00	-400.00	1,374.92	-374.92	-37.49 %
02-5-18-35112	OUTSIDE SERVICES	5,000.00	5,000.00	862.50	2,167.50	2,832.50	56.65 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	497.11	102.89	17.15 %
02-5-18-48101	IT-HARDWARE	59,632.00	268,743.89	28,528.68	259,825.97	8,917.92	3.32 %
02-5-18-48102	IT-SOFTWARE	311,632.21	320,212.21	41,692.01	275,377.48	44,834.73	14.00 %
02-5-18-70241	COMPUTER HARDWARE	15,000.00	15,000.00	0.00	12,723.96	2,276.04	15.17 %
Department: 18 - INFORMATION TECHNOLOGY Total:		829,757.21	1,047,449.10	102,772.11	947,225.60	100,223.50	9.57%
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	89,393.00	89,393.00	7,611.42	95,175.97	-5,782.97	-6.47 %
02-5-19-13111	PERA	13,194.00	13,194.00	1,066.14	13,308.36	-114.36	-0.87 %
02-5-19-14151	MEDICARE	1,296.00	1,296.00	110.03	1,372.57	-76.57	-5.91 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	0.00	117.82	32.18	21.45 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,244.12	14,934.94	1,536.06	9.33 %
02-5-19-14312	LIFE INSURANCE	362.00	362.00	0.00	0.00	362.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	268.00	268.00	15.18	189.37	78.63	29.34 %
02-5-19-30099	ARPA GRANT EXPENSE	10,000.00	10,000.00	20,000.00	30,000.00	-20,000.00	-200.00 %
02-5-19-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	255.11	3,744.89	93.62 %
02-5-19-32311	MEMBERSHIP & DUES	3,850.00	6,350.00	0.00	6,700.00	-350.00	-5.51 %
02-5-19-35501	OTHER EXPENSES	1,000.00	1,000.00	0.00	56.00	944.00	94.40 %
02-5-19-46140	ART PROGRAM	36,300.00	41,750.76	1,962.00	50,276.84	-8,526.08	-20.42 %
02-5-19-51101	ECONOMIC INITIATIVES	22,200.00	22,200.00	7,272.50	21,684.70	515.30	2.32 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	6,000.00	6,000.00	0.00	3,920.00	2,080.00	34.67 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		204,484.00	212,434.76	39,281.39	237,991.68	-25,556.92	-12.03%
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	220,923.00	220,923.00	17,159.23	220,372.93	550.07	0.25 %
02-5-20-12111	FULL TIME OVERTIME	1,778.00	1,778.00	75.59	3,994.79	-2,216.79	-124.68 %
02-5-20-13111	PERA/ICMA	0.00	4,016.74	555.55	6,998.56	-2,981.82	-74.23 %
02-5-20-13211	POLICE RETIREMENT PLAN	29,866.00	25,849.26	1,347.60	17,686.29	8,162.97	31.58 %
02-5-20-14151	MEDICARE	3,229.00	3,229.00	244.37	3,156.11	72.89	2.26 %
02-5-20-14211	WORKMENS COMPENSATION	3,550.00	3,550.00	0.00	2,893.90	656.10	18.48 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	36,372.00	36,372.00	1,304.82	21,237.27	15,134.73	41.61 %
02-5-20-14312	LIFE INSURANCE	869.00	869.00	0.00	0.00	869.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	668.00	668.00	34.00	439.53	228.47	34.20 %
02-5-20-14711	FPPA DEATH & DISABILITY	4,000.00	4,000.00	326.88	4,261.41	-261.41	-6.54 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	5,000.00	5,000.00	2,359.78	3,831.59	1,168.41	23.37 %
02-5-20-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	5,134.47	6,149.47	-5,149.47	-514.95 %
Department: 20 - POLICE ADMINISTRATION Total:		307,455.00	307,455.00	28,542.29	291,021.85	16,433.15	5.34%
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,443,762.00	1,443,762.00	138,927.46	1,557,837.51	-114,075.51	-7.90 %
02-5-21-12111	FULL TIME OVERTIME	57,000.00	57,000.00	2,798.73	46,051.63	10,948.37	19.21 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	25,000.00	1,328.56	22,310.98	2,689.02	10.76 %
02-5-21-13211	POLICE RETIREMENT PLAN	202,535.00	202,535.00	14,305.48	162,538.78	39,996.22	19.75 %
02-5-21-14151	MEDICARE	21,761.00	21,761.00	1,950.17	22,230.24	-469.24	-2.16 %
02-5-21-14211	WORKMENS COMPENSATION	55,160.00	55,160.00	131.73	50,339.69	4,820.31	8.74 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	260,614.00	260,614.00	20,357.18	232,789.93	27,824.07	10.68 %
02-5-21-14312	LIFE INSURANCE	5,171.00	5,171.00	0.00	0.00	5,171.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	4,502.00	4,502.00	270.75	3,086.04	1,415.96	31.45 %
02-5-21-14711	FPPA DEATH & DISABILITY	42,000.00	42,000.00	4,647.33	53,202.56	-11,202.56	-26.67 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	9,606.98	960.35	9,724.14	-117.16	-1.22 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	521.98	521.98	278.02	34.75 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	123.40	586.63	613.37	51.11 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	503.80	-3.80	-0.76 %
02-5-21-22111	GAS & OIL	60,000.00	60,000.00	10,085.97	67,996.11	-7,996.11	-13.33 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	361.91	5,003.69	-303.69	-6.46 %
02-5-21-31603	LESS LETHAL	22,450.52	22,450.52	0.00	28,063.32	-5,612.80	-25.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	1,856.68	8,643.04	-1,640.44	-23.43 %
02-5-21-31641	CANINE SERVICES	6,500.00	6,500.00	3,008.79	8,720.69	-2,220.69	-34.16 %
02-5-21-31651	LAB SERVICES-TESTING	500.00	500.00	296.00	497.41	2.59	0.52 %
02-5-21-31671	STATE PATROL / DISPATCHING	158,356.00	158,356.00	0.00	142,631.50	15,724.50	9.93 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	22,500.00	1,080.91	20,483.31	2,016.69	8.96 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	2,500.00	0.00	2,985.00	-485.00	-19.40 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	5,846.74	34,431.07	-1,431.07	-4.34 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	492.43	3,756.25	243.75	6.09 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	2,868.29	11,420.97	-4,920.97	-75.71 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	7,827.06	41,596.08	-21,596.08	-107.98 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA...	3,000.00	3,000.00	0.00	7,012.12	-4,012.12	-133.74 %
02-5-21-35505	AMMO/RANGE	10,000.00	27,633.00	1,903.93	40,327.59	-12,694.59	-45.94 %
02-5-21-35507	SWAT	8,000.00	36,860.00	0.00	40,790.49	-3,930.49	-10.66 %
02-5-21-35509	TRAINING FOUNDATION	0.00	115,000.00	0.00	116,677.20	-1,677.20	-1.46 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	1,292.27	17,277.94	222.06	1.27 %
02-5-21-37901	LEAD GRANT EXPENSES	555,000.00	555,000.00	126,303.93	470,218.63	84,781.37	15.28 %
02-5-21-39101	GRANT EXPENDITURE	0.00	136,631.00	0.00	136,630.52	0.48	0.00 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	1,300.00	7,150.00	850.00	10.63 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	108,176.41	91,822.59	45.91 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,000.00	6,000.00	277.00	6,832.71	-832.71	-13.88 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	2,316.67	5,806.58	193.42	3.22 %
02-5-21-49501	INVESTIGATIVE SERVICES	1,000.00	1,000.00	0.00	508.30	491.70	49.17 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	157,417.46	0.00	143,241.35	14,176.11	9.01 %
02-5-21-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	66,950.00	133,950.00	0.00	129,728.82	4,221.18	3.15 %
Department: 21 - POLICE OPERATIONS Total:		3,418,063.12	3,891,611.56	353,441.70	3,778,331.01	113,280.55	2.91%
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	92,326.00	92,326.00	7,437.97	93,112.06	-786.06	-0.85 %
02-5-22-11112	PART TIME SALARIES	137,279.00	137,279.00	13,298.40	135,707.60	1,571.40	1.14 %
02-5-22-13111	PERA/ICMA	33,890.00	33,890.00	1,099.33	13,758.91	20,131.09	59.40 %
02-5-22-14151	MEDICARE	3,329.00	3,329.00	300.67	3,318.54	10.46	0.31 %
02-5-22-14211	WORKMENS COMPENSATION	9,200.00	9,200.00	0.00	8,764.14	435.86	4.74 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,118.96	11,381.69	5,089.31	30.90 %
02-5-22-14312	LIFE INSURANCE	427.00	427.00	0.00	0.00	427.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	689.00	689.00	15.26	194.37	494.63	71.79 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	268.28	231.72	46.34 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	78.20	156.40	843.60	84.36 %
02-5-22-22111	GAS & OIL	5,000.00	5,000.00	458.30	3,188.52	1,811.48	36.23 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,062.77	3,119.19	-1,119.19	-55.96 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	351.95	2,219.10	2,780.90	55.62 %
02-5-22-31671	STATE PATROL / DISPATCHING	6,000.00	6,000.00	0.00	4,645.00	1,355.00	22.58 %
02-5-22-32111	TRAINING & TRAVEL	22,000.00	27,000.00	1,126.00	27,998.29	-998.29	-3.70 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	250.00	815.00	685.00	45.67 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	160.16	1,457.28	592.72	28.91 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	7,000.00	7,000.00	637.43	5,040.54	1,959.46	27.99 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	0.00	30,133.47	-8,133.47	-36.97 %
02-5-22-35112	OUTSIDE SERVICES	0.00	20,305.00	0.00	10,555.00	9,750.00	48.02 %
02-5-22-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	1,141.08	2,308.56	1,691.44	42.29 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,000.00	4,000.00	13,268.33	15,632.75	-11,632.75	-290.82 %
02-5-22-37321	UNIFORM ALLOWANCE	3,600.00	28,600.00	109.08	21,239.78	7,360.22	25.74 %
02-5-22-38833	OPERATING MACHINES & EQUIP	50,400.00	50,400.00	780.99	12,122.06	38,277.94	75.95 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	2,055.00	445.00	17.80 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	2,626.72	15,531.47	1,468.53	8.64 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,355.00	145.00	5.80 %
02-5-22-69812	TRANSFERS OUT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPM...	7,500.00	7,500.00	0.00	7,237.25	262.75	3.50 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 22 - FIRE OPERATIONS Total:		499,161.00	549,466.00	46,321.60	474,315.25	75,150.75	13.68%
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	660,903.00	459,922.46	31,935.75	503,289.91	-43,367.45	-9.43 %
02-5-23-11196	DOJ CO-RESPONDER SALARY	0.00	200,980.54	15,348.06	201,989.21	-1,008.67	-0.50 %
02-5-23-11198	LEAD SALARY	0.00	0.00	2,083.48	7,153.52	-7,153.52	0.00 %
02-5-23-12111	FULL TIME OVERTIME	26,083.00	26,083.00	583.63	33,482.66	-7,399.66	-28.37 %
02-5-23-13111	PERA	0.00	18,031.30	1,572.92	18,130.64	-99.34	-0.55 %
02-5-23-13211	POLICE RETIREMENT PLAN	92,411.00	74,379.70	3,920.28	62,132.86	12,246.84	16.47 %
02-5-23-14151	MEDICARE	9,961.00	9,961.00	673.54	10,143.17	-182.17	-1.83 %
02-5-23-14211	WORKMENS COMPENSATION	11,850.00	11,850.00	-524.01	12,389.64	-539.64	-4.55 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	105,197.00	105,197.00	9,320.06	112,885.10	-7,688.10	-7.31 %
02-5-23-14312	LIFE INSURANCE	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	2,061.00	2,061.00	93.20	1,405.37	655.63	31.81 %
02-5-23-14711	FPPA DEATH AND DISABILITY	9,000.00	9,000.00	580.44	12,000.05	-3,000.05	-33.33 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	240.32	1,247.66	-247.66	-24.77 %
02-5-23-21221	OUTSIDE PRINTING	500.00	500.00	0.00	296.88	203.12	40.62 %
02-5-23-22111	GAS & OIL	12,000.00	12,000.00	2,752.92	14,054.21	-2,054.21	-17.12 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	270.96	2,232.73	767.27	25.58 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	18,525.00	18,525.00	-109.94	24,250.69	-5,725.69	-30.91 %
02-5-23-30099	ARPA GRANT EXPENSES	0.00	0.00	10,000.00	30,000.00	-30,000.00	0.00 %
02-5-23-31661	VETERINARY SERVICES	26,000.00	26,000.00	19,047.00	55,376.00	-29,376.00	-112.98 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	2,000.00	5,137.99	21,703.38	-19,703.38	-985.17 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	1,611.00	6,326.27	1,673.73	20.92 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	247.97	3,899.52	1,100.48	22.01 %
02-5-23-35504	HOMELESS SUPPORT	35,800.00	35,800.00	10,133.90	32,979.39	2,820.61	7.88 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	1,539.30	5,163.22	-163.22	-3.26 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	850.00	5,629.24	-1,629.24	-40.73 %
Department: 23 - SUPPORT SERVICES Total:		1,041,122.00	1,041,122.00	117,308.77	1,178,161.32	-137,039.32	-13.16%
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	224,160.00	224,160.00	18,529.32	224,639.35	-479.35	-0.21 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	0.00	313.74	-313.74	0.00 %
02-5-29-13111	PERA/ICMA	33,086.00	33,086.00	2,599.15	31,090.22	1,995.78	6.03 %
02-5-29-14151	MEDICARE	3,250.00	3,250.00	246.11	3,218.78	31.22	0.96 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	41,332.00	41,332.00	3,314.90	39,285.78	2,046.22	4.95 %
02-5-29-14312	LIFE INSURANCE	856.00	856.00	0.00	0.00	856.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	672.00	672.00	34.04	412.45	259.55	38.62 %
02-5-29-21111	OFFICE SUPPLIES	2,100.00	2,100.00	0.00	1,678.22	421.78	20.08 %
02-5-29-30099	ARPA Expense	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
02-5-29-32111	TRAINING	5,000.00	5,000.00	0.00	4,465.40	534.60	10.69 %
02-5-29-32311	MEMBERSHIP AND DUES	500.00	500.00	0.00	295.00	205.00	41.00 %
02-5-29-33211	TELEPHONE	600.00	600.00	88.10	940.11	-340.11	-56.69 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEME...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	164.00	61.00	27.11 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	4,213,000.00	4,213,000.00	0.00	150.00	4,212,850.00	100.00 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	500.00	500.00	86.72	468.05	31.95	6.39 %
02-5-29-70521	OPERATING MACHINES & EQUIPM...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-29-70750	LEVEE PROJECT	850,049.00	54,817.94	0.00	54,817.94	0.00	0.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTAT...	205,000.00	424,800.00	0.00	196,183.00	228,617.00	53.82 %
02-5-29-74600	AIRPORT HOUSING PROJECT	2,008,160.00	2,245,809.48	20,190.75	2,177,096.92	68,712.56	3.06 %
02-5-29-74700	TIERRA AZUL HOUSING PROJECT	0.00	0.00	110,500.00	110,500.00	-110,500.00	0.00 %
Department: 29 - DEVELOPMENT SERVICES Total:		7,594,650.00	7,256,868.42	155,589.09	2,865,718.96	4,391,149.46	60.51%
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	277,930.00	277,930.00	22,468.25	278,579.31	-649.31	-0.23 %
02-5-30-12111	FULL TIME OVERTIME	1,664.00	1,664.00	15.61	314.72	1,349.28	81.09 %
02-5-30-13111	PERA/ICMA	41,268.00	41,268.00	3,217.13	39,496.54	1,771.46	4.29 %
02-5-30-14151	MEDICARE	4,054.00	4,054.00	304.26	3,935.00	119.00	2.94 %

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For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-14211	WORKMENS COMPENSATION	4,790.00	4,790.00	0.00	4,030.12	759.88	15.86 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	61,240.00	61,240.00	4,052.04	54,441.35	6,798.65	11.10 %
02-5-30-14312	LIFE INSURANCE	1,033.00	1,033.00	0.00	0.00	1,033.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	839.00	839.00	42.12	519.38	319.62	38.10 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	4.61	486.58	263.42	35.12 %
02-5-30-22111	GAS & OIL	2,000.00	2,000.00	145.54	1,044.96	955.04	47.75 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,250.00	5,787.11	1,478.14	5,703.89	83.22	1.44 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	580.21	3,419.79	85.49 %
02-5-30-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	590.00	410.00	41.00 %
02-5-30-33211	TELEPHONE	600.00	600.00	108.10	1,150.27	-550.27	-91.71 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	184.29	315.71	63.14 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	21.48	728.52	97.14 %
02-5-30-37321	UNIFORM ALLOWANCE	300.00	300.00	0.00	317.00	-17.00	-5.67 %
Department: 30 - PUBLIC WORKS ADMIN Total:		403,968.00	408,505.11	31,835.80	391,395.10	17,110.01	4.19%
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	492,483.00	492,483.00	39,253.90	528,067.96	-35,584.96	-7.23 %
02-5-31-11116	SALARIES SEASONAL	0.00	23,462.62	0.00	18,421.33	5,041.29	21.49 %
02-5-31-12111	FULL TIME OVERTIME	11,856.00	11,856.00	1,056.14	17,273.27	-5,417.27	-45.69 %
02-5-31-13111	PERA/ICMA	74,440.00	74,440.00	5,828.92	80,955.24	-6,515.24	-8.75 %
02-5-31-14151	MEDICARE	7,313.00	7,313.00	551.42	8,022.89	-709.89	-9.71 %
02-5-31-14211	WORKMENS COMPENSATION	25,120.00	25,120.00	0.00	20,496.73	4,623.27	18.40 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	89,215.00	89,215.00	6,333.58	95,229.92	-6,014.92	-6.74 %
02-5-31-14312	LIFE INSURANCE	2,144.00	2,144.00	0.00	0.00	2,144.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,513.00	1,513.00	76.07	1,059.91	453.09	29.95 %
02-5-31-22111	GAS & OIL	55,000.00	55,000.00	5,074.09	37,583.93	17,416.07	31.67 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	1,015.11	7,983.96	16.04	0.20 %
02-5-31-23511	STREET MATERIAL/REPAIR	50,000.00	50,000.00	8,217.34	37,392.56	12,607.44	25.21 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	10,381.03	-3,381.03	-48.30 %
02-5-31-23551	SIGNS & POSTS	8,000.00	8,000.00	382.02	3,546.36	4,453.64	55.67 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	1,062.94	1,937.06	64.57 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	266.38	2,074.07	-874.07	-72.84 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	18,128.48	188,139.43	22,760.57	10.79 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	1,000.00	1,000.00	0.00	1,799.99	-799.99	-80.00 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	8,707.91	31,293.48	-3,793.48	-13.79 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	0.00	1,377.74	-452.74	-48.94 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	232.50	2,796.36	3.64	0.13 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	2,000.00	2,000.00	598.51	738.49	1,261.51	63.08 %
02-5-31-45601	PAINTING & STRIPING	22,000.00	22,000.00	0.00	3,930.46	18,069.54	82.13 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
02-5-31-69812	TRANSFERS OUT	785,000.00	785,000.00	0.00	785,000.00	0.00	0.00 %
02-5-31-70121	TRUCKS	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
02-5-31-70521	OPERATING MACHINES & EQUIPM...	25,000.00	127,000.00	0.00	126,261.80	738.20	0.58 %
02-5-31-73112	STREET CIPS	0.00	195,000.00	5,267.12	76,257.96	118,742.04	60.89 %
02-5-31-73991	STREET LIGHTING CIPS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		2,102,909.00	2,423,371.62	100,989.49	2,094,647.81	328,723.81	13.56%
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	265,954.00	265,954.00	21,493.99	269,252.50	-3,298.50	-1.24 %
02-5-35-12111	FULL TIME OVERTIME	2,964.00	2,964.00	479.73	5,111.40	-2,147.40	-72.45 %
02-5-35-13111	PERA/ICMA	39,692.00	39,692.00	3,216.31	39,865.19	-173.19	-0.44 %
02-5-35-14151	MEDICARE	3,899.00	3,899.00	305.40	3,818.18	80.82	2.07 %
02-5-35-14211	WORKMENS COMPENSATION	7,250.00	7,250.00	0.00	5,907.55	1,342.45	18.52 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	39,686.00	39,686.00	2,550.56	30,619.56	9,066.44	22.85 %
02-5-35-14312	LIFE INSURANCE	1,279.00	1,279.00	0.00	0.00	1,279.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	807.00	807.00	42.12	526.60	280.40	34.75 %
02-5-35-21121	LITERATURE-BOOKS	150.00	150.00	0.00	297.49	-147.49	-98.33 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	545.77	3,434.08	-934.08	-37.36 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	7,427.00	99.48	6,012.54	1,414.46	19.04 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	138.00	1,758.67	741.33	29.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-32311	MEMBERSHIP & DUES	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-35-33211	TELEPHONE	2,112.00	2,112.00	432.48	2,161.48	-49.48	-2.34 %
02-5-35-35111	VEHICLE REPAIR	500.00	500.00	14.23	198.72	301.28	60.26 %
02-5-35-35112	OUTSIDE SERVICES	20,506.00	20,506.00	0.00	20,518.00	-12.00	-0.06 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	2,973.78	26,648.75	3,851.25	12.63 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	825.31	674.69	44.98 %
02-5-35-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
02-5-35-70111	VEHICLE REPLACEMENT	36,000.00	36,000.00	0.00	35,489.99	510.01	1.42 %
Department: 35 - BUILDING INSPECTION Total:		465,219.00	470,646.00	32,291.85	457,446.01	13,199.99	2.80%
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	189,862.00	189,862.00	17,718.69	200,229.12	-10,367.12	-5.46 %
02-5-36-12111	FULL TIME OVERTIME	1,778.00	1,778.00	105.78	1,432.98	345.02	19.40 %
02-5-36-13111	PERA/ICMA	28,286.00	28,286.00	2,368.07	26,630.32	1,655.68	5.85 %
02-5-36-14151	MEDICARE	2,779.00	2,779.00	232.31	2,616.07	162.93	5.86 %
02-5-36-14211	WORKMENS COMPENSATION	4,660.00	4,660.00	0.00	3,800.26	859.74	18.45 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	57,586.00	57,586.00	4,420.62	53,037.75	4,548.25	7.90 %
02-5-36-14312	LIFE INSURANCE	685.00	685.00	0.00	0.00	685.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	575.00	575.00	32.09	361.06	213.94	37.21 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	251.85	986.23	493.77	33.36 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	874.29	8,310.99	4,689.01	36.07 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	-409.05	3,373.61	-873.61	-34.94 %
02-5-36-33211	TELEPHONE	650.00	650.00	88.10	528.24	121.76	18.73 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	12,000.00	12,000.00	1,020.09	9,289.10	2,710.90	22.59 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	402.14	347.86	46.38 %
02-5-36-35112	OUTSIDE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	4,249.17	-1,249.17	-41.64 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	857.21	142.79	14.28 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	628.01	3,616.36	383.64	9.59 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	0.00	15,017.57	3,732.43	19.91 %
Department: 36 - FLEET MAINTENANCE Total:		344,341.00	344,341.00	27,330.85	334,738.18	9,602.82	2.79%
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	60,987.00	60,987.00	4,908.80	61,511.60	-524.60	-0.86 %
02-5-50-11116	SALARIES-SEASONAL	38,129.00	38,129.00	0.00	37,505.10	623.90	1.64 %
02-5-50-12111	FULL TIME OVERTIME	1,186.00	1,186.00	0.00	797.86	388.14	32.73 %
02-5-50-13111	PERA/ICMA	14,805.00	14,805.00	652.40	13,872.61	932.39	6.30 %
02-5-50-14151	MEDICARE	1,454.00	1,454.00	64.00	1,361.23	92.77	6.38 %
02-5-50-14211	WORKMENS COMPENSATION	4,880.00	4,880.00	0.00	3,980.79	899.21	18.43 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,244.12	14,935.11	1,535.89	9.32 %
02-5-50-14312	LIFE INSURANCE	239.00	239.00	0.00	0.00	239.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	301.00	301.00	8.82	187.76	113.24	37.62 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	369.37	2,525.34	474.66	15.82 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	800.00	800.00	91.06	546.00	254.00	31.75 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	382.63	117.37	23.47 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	1,239.00	1,549.00	-549.00	-54.90 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	35.00	305.00	195.00	39.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	419.92	419.92	80.08	16.02 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	282.61	1,680.60	319.40	15.97 %
Department: 50 - CEMETERY Total:		147,652.00	147,652.00	9,315.10	141,560.55	6,091.45	4.13%
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	327,699.00	327,699.00	25,135.34	320,917.57	6,781.43	2.07 %
02-5-51-11116	SALARIES-SEASONAL	75,479.00	75,479.00	0.00	77,085.28	-1,606.28	-2.13 %
02-5-51-12111	FULL TIME OVERTIME	7,114.00	7,114.00	414.35	17,279.64	-10,165.64	-142.90 %
02-5-51-13111	PERA/ICMA	60,559.00	60,559.00	3,565.84	58,773.45	1,785.55	2.95 %
02-5-51-14151	MEDICARE	5,949.00	5,949.00	346.65	5,749.69	199.31	3.35 %
02-5-51-14211	WORKMENS COMPENSATION	13,620.00	13,620.00	0.00	11,113.90	2,506.10	18.40 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-14311	MEDICAL/DENTAL INSURANCE	80,772.00	80,772.00	4,559.22	56,240.33	24,531.67	30.37 %
02-5-51-14312	LIFE INSURANCE	1,451.00	1,451.00	0.00	0.00	1,451.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,231.00	1,231.00	48.01	795.79	435.21	35.35 %
02-5-51-22111	GAS & OIL	15,000.00	15,000.00	1,512.91	19,486.67	-4,486.67	-29.91 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	30,000.00	30,000.00	-4.76	34,825.04	-4,825.04	-16.08 %
02-5-51-22800	MEMORIAL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	13,000.00	13,000.00	0.00	7,421.22	5,578.78	42.91 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	40.00	1,960.00	98.00 %
02-5-51-33211	TELEPHONE	1,200.00	1,200.00	182.12	1,092.98	107.02	8.92 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	31,000.00	31,000.00	2,483.08	31,457.91	-457.91	-1.48 %
02-5-51-34311	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-51-35104	OUTSIDE SVS	20,000.00	20,000.00	1,120.00	21,065.86	-1,065.86	-5.33 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	261.82	3,184.05	815.95	20.40 %
02-5-51-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	1,239.00	6,780.02	-1,780.02	-35.60 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	281.25	4,708.62	2,291.38	32.73 %
02-5-51-35502	WEED MANAGEMENT	20,000.00	20,000.00	750.00	20,259.80	-259.80	-1.30 %
02-5-51-35506	VANDALISM	0.00	0.00	7.19	10,304.69	-10,304.69	0.00 %
02-5-51-36000	TRAIL MAINTENANCE	10,000.00	10,000.00	750.00	6,870.33	3,129.67	31.30 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	493.73	3,324.90	-324.90	-10.83 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	551.46	12,530.08	-2,530.08	-25.30 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	5,000.00	5,000.00	0.00	1,162.60	3,837.40	76.75 %
Department: 51 - PARKS MAINTENANCE Total:		755,074.00	755,074.00	43,697.21	732,470.42	22,603.58	2.99%
Fund: 02 - GENERAL FUND Surplus (Deficit):		-923,904.76	-68,667.54	188,099.00	999,375.98	1,068,043.52	1,555.38%
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	140,000.00	659,443.95	0.00	461,780.61	-197,663.34	29.97 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENUE	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
03-4-00-63699	ARPA GRANT REVENUE	1,007,567.00	1,050,877.00	0.00	1,050,877.00	0.00	0.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,680,000.00	1,680,000.00	139,646.38	1,652,828.51	-27,171.49	1.62 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,310,000.00	2,310,000.00	113,469.18	2,186,073.69	-123,926.31	5.36 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	2,450.00	30,190.00	-14,810.00	32.91 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,470,000.00	1,470,000.00	131,118.27	1,557,834.82	87,834.82	105.98 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	1,000.00	11,000.00	-4,000.00	26.67 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	58,000.00	58,000.00	5,064.27	60,623.74	2,623.74	104.52 %
03-4-00-65100	CREDIT CARD FEE REVENUE	0.00	53,000.00	2,923.06	31,361.90	-21,638.10	40.83 %
03-4-00-67111	INTEREST ON INVESTMENTS	30,000.00	30,000.00	16,400.32	69,054.12	39,054.12	230.18 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	1,923.49	1,923.49	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	20.00	62.47	-137.53	68.77 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	60,000.00	60,000.00	2,111.00	83,772.90	23,772.90	139.62 %
03-4-00-68400	Recycling Bag Fee	0.00	25,925.75	0.00	33,899.28	7,973.53	130.76 %
03-4-00-69292	TRANSFER IN	1,550,000.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		8,440,767.00	9,082,446.70	414,202.48	8,846,282.53	-236,164.17	2.60%
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	369,327.00	369,327.00	30,462.96	351,858.38	17,468.62	4.73 %
03-5-01-12111	FULL TIME OVERTIME	14,227.00	14,227.00	744.56	8,275.23	5,951.77	41.83 %
03-5-01-13111	PERA/ICMA	56,613.00	56,613.00	4,604.94	53,067.88	3,545.12	6.26 %
03-5-01-14151	MEDICARE	5,562.00	5,562.00	445.36	5,164.45	397.55	7.15 %
03-5-01-14211	WORKMENS COMPENSATION	12,310.00	12,310.00	0.00	10,042.17	2,267.83	18.42 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	35,537.00	35,537.00	1,997.80	18,182.55	17,354.45	48.83 %
03-5-01-14312	LIFE INSURANCE	1,538.00	1,538.00	0.00	0.00	1,538.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	1,151.00	1,151.00	61.44	712.37	438.63	38.11 %
03-5-01-22111	GAS & OIL	13,000.00	13,000.00	3,270.86	20,192.66	-7,192.66	-55.33 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	7,156.53	9,828.97	-828.97	-9.21 %
03-5-01-23511	STREET MATERIAL/REPAIR	0.00	0.00	1,871.32	1,871.32	-1,871.32	0.00 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	2,170.25	41,430.17	11,069.83	21.09 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-32111	TRAINING & TRAVEL	6,000.00	6,000.00	1,301.76	7,445.28	-1,445.28	-24.09 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	645.00	-645.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	2,196.00	-496.00	-29.18 %
03-5-01-33211	TELEPHONE	1,500.00	1,500.00	248.26	1,478.96	21.04	1.40 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	16,124.97	130,046.64	4,953.36	3.67 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	979.24	5,592.22	2,407.78	30.10 %
03-5-01-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	4,624.96	7,201.14	-4,701.14	-188.05 %
03-5-01-35213	LCRR COMPLIANCE	50,000.00	50,000.00	0.00	8,610.65	41,389.35	82.78 %
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	4,619.77	33,139.06	6,860.94	17.15 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	3,800.76	3,199.24	45.70 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	10,081.79	-81.79	-0.82 %
03-5-01-35610	COLORADO DIG 811	4,000.00	4,000.00	28.38	5,001.50	-1,001.50	-25.04 %
03-5-01-37100	WATER TOWER TELECOMMUNICAT...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	90,400.00	90,400.00	0.00	90,400.00	0.00	0.00 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	1,566.50	-66.50	-4.43 %
03-5-01-38833	CRUSHER OPERATIONS / FUEL	11,000.00	11,000.00	170.60	6,346.19	4,653.81	42.31 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	225.78	241.97	5,758.03	95.97 %
03-5-01-38855	WELL REHAB	46,000.00	46,000.00	1,749.45	34,587.66	11,412.34	24.81 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	320,189.97	1,020,189.97	0.00	1,020,189.97	0.00	0.00 %
03-5-01-70131	HEAVY EQUIPMENT	0.00	55,543.95	14,499.00	53,079.00	2,464.95	4.44 %
03-5-01-70521	OPERATING MACHINES & EQUIPM...	9,000.00	9,000.00	0.00	9,715.00	-715.00	-7.94 %
03-5-01-70981	BUILDING IMPROVEMENTS	30,000.00	30,000.00	0.00	23,444.25	6,555.75	21.85 %
03-5-01-72241	WELLS: REPAIR/REPLACE	2,299,850.00	2,526,350.00	132,574.25	2,217,355.85	308,994.15	12.23 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	724,361.50	957,399.01	13,859.48	880,789.85	76,609.16	8.00 %
03-5-01-72335	AUGMENTATION PLAN	545,000.00	545,000.00	7,989.50	58,270.00	486,730.00	89.31 %
Department: 01 - WATER DEPARTMENT Total:		5,191,266.47	6,406,347.93	251,781.42	5,391,851.39	1,014,496.54	15.84%
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	199,726.00	199,726.00	16,175.28	209,602.53	-9,876.53	-4.95 %
03-5-02-12111	FULL TIME OVERTIME	17,784.00	17,784.00	499.31	9,013.60	8,770.40	49.32 %
03-5-02-13111	PERA/ICMA	32,105.00	32,105.00	2,464.47	31,800.57	304.43	0.95 %
03-5-02-14151	MEDICARE	3,154.00	3,154.00	225.34	2,952.40	201.60	6.39 %
03-5-02-14211	WORKMENS COMPENSATION	7,890.00	7,890.00	0.00	6,433.83	1,456.17	18.46 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	24,914.00	24,914.00	3,042.10	40,475.06	-15,561.06	-62.46 %
03-5-02-14312	LIFE INSURANCE	931.00	931.00	0.00	0.00	931.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	653.00	653.00	31.07	407.17	245.83	37.65 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	1,736.54	12,321.25	678.75	5.22 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	83.71	5,343.05	-343.05	-6.86 %
03-5-02-23711	PIPES/FITTINGS	14,000.00	14,000.00	738.50	1,677.91	12,322.09	88.01 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-31665	PROPERTY ABATEMENT	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
03-5-02-32111	TRAINING & TRAVEL	6,000.00	6,000.00	3,637.94	5,385.81	614.19	10.24 %
03-5-02-32211	TUITION & TRAINING	0.00	0.00	0.00	991.64	-991.64	0.00 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	408.10	1,359.15	740.85	35.28 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	45,000.00	45,000.00	4,704.41	49,593.57	-4,593.57	-10.21 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	0.00	2,192.68	3,807.32	63.46 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	1,165.55	-165.55	-16.56 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	0.00	6,382.77	617.23	8.82 %
03-5-02-35610	COLORADO 811 DIG	4,000.00	4,000.00	61.84	3,358.56	641.44	16.04 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	1,067.59	432.41	28.83 %
03-5-02-38833	CRUSHER OPERATING MACHINES &...	12,000.00	12,000.00	443.76	13,875.53	-1,875.53	-15.63 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	0.00	49,930.75	-24,930.75	-99.72 %
03-5-02-69812	TRANSFERS OUT	311,409.97	311,409.97	0.00	311,409.97	0.00	0.00 %
03-5-02-70131	HEAVY EQUIPMENT	517,500.00	517,500.00	0.00	517,000.00	500.00	0.10 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	552,257.50	552,257.50	128,850.00	468,125.81	84,131.69	15.23 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	440,000.00	681,000.00	15,791.53	543,783.38	137,216.62	20.15 %
03-5-02-73511	STORM DRAINAGE	512,238.00	787,238.00	5,250.00	575,433.98	211,804.02	26.90 %
Department: 02 - SEWER DEPARTMENT Total:		2,762,462.47	3,278,462.47	184,143.90	2,881,084.11	397,378.36	12.12%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	498,200.00	498,200.00	44,088.10	504,118.05	-5,918.05	-1.19 %
03-5-03-12111	FULL TIME OVERTIME	1,368.00	1,368.00	1,072.11	11,218.86	-9,850.86	-720.09 %
03-5-03-13111	PERA/ICMA	73,736.00	73,736.00	6,189.00	71,936.64	1,799.36	2.44 %
03-5-03-14151	MEDICARE	7,244.00	7,244.00	618.57	7,507.06	-263.06	-3.63 %
03-5-03-14211	WORKMENS COMPENSATION	48,790.00	48,790.00	437.63	44,678.38	4,111.62	8.43 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	117,193.00	117,193.00	7,230.84	90,701.03	26,491.97	22.61 %
03-5-03-14312	LIFE INSURANCE	2,139.00	2,139.00	0.00	0.00	2,139.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,499.00	1,499.00	85.31	969.62	529.38	35.32 %
03-5-03-22111	GAS & OIL	75,000.00	75,000.00	8,439.17	55,259.16	19,740.84	26.32 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	1,836.55	4,842.93	157.07	3.14 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	290.00	-290.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	264.30	1,584.72	-384.72	-32.06 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	9,500.00	9,500.00	325.53	4,240.76	5,259.24	55.36 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	1,928.29	34,451.56	-1,451.56	-4.40 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	1,189.67	310.33	20.69 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	13.72	26,570.24	3,429.76	11.43 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	421.63	2,883.42	616.58	17.62 %
03-5-03-37931	LANDFILL FEES	125,000.00	125,000.00	18,053.11	118,369.36	6,630.64	5.30 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	60.76	11,976.02	1,023.98	7.88 %
03-5-03-69812	TRANSFERS OUT	387,409.97	387,409.97	0.00	387,409.97	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	0.00	0.00	0.00	64.99	-64.99	0.00 %
03-5-03-70981	BUILDING IMPROVEMENTS	0.00	0.00	0.00	18.72	-18.72	0.00 %
Department: 03 - SANITATION DEPARTMENT Total:		1,435,278.97	1,435,278.97	91,064.62	1,380,281.16	54,997.81	3.83%
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	75,784.00	75,784.00	6,266.21	77,373.17	-1,589.17	-2.10 %
03-5-05-12111	FULL TIME OVERTIME	1,368.00	1,368.00	125.27	3,109.77	-1,741.77	-127.32 %
03-5-05-13111	PERA/ICMA	11,388.00	11,388.00	842.83	10,757.44	630.56	5.54 %
03-5-05-14151	MEDICARE	1,119.00	1,119.00	82.69	1,057.01	61.99	5.54 %
03-5-05-14211	WORKMENS COMPENSATION	1,520.00	1,520.00	0.00	1,233.18	286.82	18.87 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	19,487.00	19,487.00	1,473.54	17,679.25	1,807.75	9.28 %
03-5-05-14312	LIFE INSURANCE	263.00	263.00	0.00	0.00	263.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	231.00	231.00	11.40	145.80	85.20	36.88 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	0.00	406.42	1,093.58	72.91 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	663.59	4,439.60	-2,189.60	-97.32 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	30.48	3,184.89	1,815.11	36.30 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	291.76	1,228.03	271.97	18.13 %
03-5-05-31651	LAB SERVICES-TESTING	40,000.00	40,000.00	6,073.22	45,978.33	-5,978.33	-14.95 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	14,035.00	10,965.00	43.86 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	1,600.76	899.24	35.97 %
03-5-05-33211	TELEPHONE	600.00	600.00	88.10	529.23	70.77	11.80 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	155,000.00	155,000.00	50.90	96,827.10	58,172.90	37.53 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	20.53	479.47	95.89 %
03-5-05-35211	BLDG MAINT/REPAIR	8,500.00	8,500.00	402.04	1,904.55	6,595.45	77.59 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	284.50	40.50	12.46 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	0.00	60,013.69	-15,013.69	-33.36 %
03-5-05-69812	TRANSFERS OUT	65,235.00	65,235.00	0.00	65,235.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUIPM...	0.00	0.00	0.00	11,500.24	-11,500.24	0.00 %
03-5-05-70981	BUILDING IMPROVEMENTS	30,000.00	30,000.00	3,412.26	7,573.82	22,426.18	74.75 %
Department: 05 - SEWAGE TREATMENT Total:		494,070.00	494,070.00	19,814.29	426,117.31	67,952.69	13.75%
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	91,742.00	91,742.00	11,375.68	98,079.13	-6,337.13	-6.91 %
03-5-06-12111	FULL TIME OVERTIME	5,928.00	5,928.00	225.90	6,122.95	-194.95	-3.29 %
03-5-06-13111	PERA/ICMA	14,416.00	14,416.00	1,645.90	15,110.85	-694.85	-4.82 %
03-5-06-14151	MEDICARE	1,416.00	1,416.00	167.64	1,489.81	-73.81	-5.21 %
03-5-06-14211	WORKMENS COMPENSATION	3,010.00	3,010.00	0.00	2,453.04	556.96	18.50 %
03-5-06-14312	LIFE INSURANCE	238.00	238.00	0.00	0.00	238.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-14611	UNEMPLOYMENT INSURANCE	293.00	293.00	23.12	205.50	87.50	29.86 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	1,157.63	1,405.63	804.37	36.40 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	16,357.67	179,818.47	-14,818.47	-8.98 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	876.49	5,246.34	-1,246.34	-31.16 %
03-5-06-31651	LAB SERVICES-TESTING	15,000.00	15,000.00	600.00	12,782.21	2,217.79	14.79 %
03-5-06-32111	TRAINING & TRAVEL	5,000.00	5,000.00	300.00	4,287.19	712.81	14.26 %
03-5-06-33211	TELEPHONE	600.00	600.00	88.10	528.24	71.76	11.96 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	8,983.89	84,986.71	19,893.29	18.97 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	1,652.64	10,125.18	-6,125.18	-153.13 %
03-5-06-34106	MXN AGREEMENTS	12,600.00	12,600.00	0.00	16,948.37	-4,348.37	-34.51 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	60.38	174.83	575.17	76.69 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	402.89	-77.89	-23.97 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	315.67	32,128.06	12,871.94	28.60 %
03-5-06-69812	TRANSFERS OUT	50,235.00	50,235.00	0.00	50,235.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	119,463.00	119,463.00	12,390.45	18,815.36	100,647.64	84.25 %
Department: 06 - WATER TREATMENT Total:		776,106.00	776,106.00	56,221.16	541,345.76	234,760.24	30.25%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-2,218,416.91	-3,307,818.67	-188,822.91	-1,774,397.20	1,533,421.47	46.36%
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	461,000.00	461,000.00	0.00	461,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		461,000.00	461,000.00	0.00	461,000.00	0.00	0.00%
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	350,000.00	407,073.00	0.00	407,073.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		350,000.00	407,073.00	0.00	407,073.00	0.00	0.00%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		111,000.00	53,927.00	0.00	53,927.00	0.00	0.00%
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,999,058.00	1,999,058.00	157,316.70	1,951,103.69	-47,954.31	2.40 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		2,499,058.00	2,499,058.00	157,316.70	2,451,103.69	-47,954.31	1.92%
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	1,618,034.00	1,667,034.00	0.00	1,225,084.45	441,949.55	26.51 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	25,238.58	269,794.86	30,205.14	10.07 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	0.00	32,661.57	67,338.43	67.34 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		2,018,034.00	2,067,034.00	25,238.58	1,527,540.88	539,493.12	26.10%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		481,024.00	432,024.00	132,078.12	923,562.81	491,538.81	-113.78%
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	35,000.00	35,000.00	1,100.00	36,184.51	1,184.51	103.38 %
06-4-00-67111	INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
Department: 00 - UNDESIGNATED Total:		35,150.00	35,150.00	1,100.00	36,184.51	1,034.51	2.94%
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	3,000.00	3,000.00	35.94	2,209.42	790.58	26.35 %
06-5-59-33413	PROPANE	1,600.00	1,600.00	120.02	482.54	1,117.46	69.84 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	0.00	5,059.99	1,940.01	27.71 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	1,060.39	7,692.40	2,307.60	23.08 %
06-5-59-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		26,600.00	26,600.00	1,216.35	20,444.35	6,155.65	23.14%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		8,550.00	8,550.00	-116.35	15,740.16	7,190.16	-84.10%
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	1,185.39	48,207.43	4,207.43	109.56 %
Department: 00 - UNDESIGNATED Total:		44,000.00	44,000.00	1,185.39	48,207.43	4,207.43	9.56%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	48,207.43	48,207.43	-4,207.43	-9.56 %
Department: 09 - FIREMEN'S PENSION Total:		44,000.00	44,000.00	48,207.43	48,207.43	-4,207.43	-9.56%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		0.00	0.00	-47,022.04	0.00	0.00	0.00%
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	70.00	70.00	0.00	0.00	-70.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	130,000.00	130,000.00	29,821.02	121,630.96	-8,369.04	6.44 %
Department: 00 - UNDESIGNATED Total:		130,070.00	130,070.00	29,821.02	121,630.96	-8,439.04	6.49%
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	15,000.00	15,000.00	0.00	15,331.06	-331.06	-2.21 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	5,781.00	-781.00	-15.62 %
11-5-60-69812	TRANSFERS OUT	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	95,000.00	95,000.00	52,715.84	93,725.82	1,274.18	1.34 %
Department: 60 - CONSERVATION TRUST Total:		115,000.00	135,000.00	52,715.84	134,837.88	162.12	0.12%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		15,070.00	-4,930.00	-22,894.82	-13,206.92	-8,276.92	-167.89%
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	532,469.25	532,469.25	0.00	532,469.25	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		532,469.25	532,469.25	0.00	532,469.25	0.00	0.00%
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	0.00	3,500.00	500.00	12.50 %
12-5-61-37111	REFUNDED BOND INTEREST	54,569.25	54,569.25	0.00	54,569.25	0.00	0.00 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		163,569.25	163,569.25	0.00	163,069.25	500.00	0.31%
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
12-5-65-37111	REFUNDED BOND INTEREST	83,900.00	83,900.00	0.00	83,900.00	0.00	0.00 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		368,900.00	368,900.00	1,000.00	369,900.00	-1,000.00	-0.27%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	-1,000.00	-500.00	-500.00	0.00%
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68191	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	5,633.19	5,633.19	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	1,400,000.00	1,400,000.00	104,395.13	1,259,897.01	-140,102.99	10.01 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	470,000.00	470,000.00	34,798.37	422,728.63	-47,271.37	10.06 %
Department: 00 - UNDESIGNATED Total:		1,905,000.00	1,905,000.00	139,193.50	1,688,258.83	-216,741.17	11.38%
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	532,000.00	532,000.00	-24,776.40	455,503.08	76,496.92	14.38 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	2,919.28	28,303.20	6,696.80	19.13 %
13-5-62-14131	MEDICAL SELF-INSURANCE	1,312,795.00	1,312,795.00	139,505.79	888,188.49	424,606.51	32.34 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	28,684.00	-3,684.00	-14.74 %
13-5-62-14151	DENTAL	103,000.00	103,000.00	8,013.24	86,366.34	16,633.66	16.15 %
13-5-62-14152	VISION	24,800.00	24,800.00	0.00	25,608.21	-808.21	-3.26 %
13-5-62-14161	WELLNESS	6,000.00	6,000.00	-1,509.19	6,305.86	-305.86	-5.10 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	5,525.60	-325.60	-6.26 %
13-5-62-14181	TASC	5,000.00	5,000.00	771.00	3,505.50	1,494.50	29.89 %
Department: 62 - EMPLOYEE BENEFIT Total:		2,048,795.00	2,048,795.00	124,923.72	1,527,990.28	520,804.72	25.42%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		-143,795.00	-143,795.00	14,269.78	160,268.55	304,063.55	211.46%
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,999,058.00	1,999,058.00	157,316.70	1,951,103.69	-47,954.31	2.40 %
19-4-00-63314	GRANT REVENUE	115,500.00	205,750.00	0.00	64,891.14	-140,858.86	68.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-64115	PHOTOCOPYING	4,000.00	4,000.00	356.05	4,816.16	816.16	120.40 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	119.28	2,355.00	1,355.00	235.50 %
19-4-00-65100	CREDIT CARD FEE REVENUE	0.00	30,300.00	386.81	4,938.94	-25,361.06	83.70 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	29.95	126.95	-873.05	87.31 %
19-4-00-67111	INTEREST ON INVESTMENTS	4,000.00	4,000.00	0.00	8,579.41	4,579.41	214.49 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	20,000.00	20,000.00	5,623.35	34,555.12	14,555.12	172.78 %
19-4-00-68141	LEASE AGREEMENT REVENUE	2,000.00	2,000.00	0.00	326.00	-1,674.00	83.70 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS ...	4,000.00	4,000.00	0.00	2,520.24	-1,479.76	36.99 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	3,000.00	3,000.00	40.00	1,527.30	-1,472.70	49.09 %
19-4-00-68192	CASH LONG/SHORT	0.00	0.00	0.00	45.29	45.29	0.00 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	5,245.75	5,245.75	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	9,300.00	9,300.00	240.00	21,810.12	12,510.12	234.52 %
19-4-00-68512	ADULT SOFTBALL REVENUE	15,000.00	15,000.00	0.00	17,105.00	2,105.00	114.03 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	34,700.00	34,700.00	2,043.93	35,959.08	1,259.08	103.63 %
19-4-00-68517	BASKETBALL PROGRAMS	10,000.00	10,000.00	0.00	6,098.36	-3,901.64	39.02 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,147.00	-353.00	4.71 %
19-4-00-68519	FITNESS PROGRAMS	1,000.00	1,000.00	825.00	4,358.00	3,358.00	435.80 %
19-4-00-68520	TENNIS PROGRAMS	1,200.00	1,200.00	0.00	330.00	-870.00	72.50 %
19-4-00-68521	VOLLEYBALL PROGRAMS	6,500.00	6,500.00	793.00	9,344.00	2,844.00	143.75 %
19-4-00-68522	GYMNASTICS PROGRAMS	7,500.00	7,500.00	0.00	7,542.00	42.00	100.56 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	1,085.00	8,865.00	-1,135.00	11.35 %
19-4-00-68524	HOCKEY	8,000.00	8,000.00	2,281.00	14,010.90	6,010.90	175.14 %
19-4-00-68525	SOCCER	14,000.00	14,000.00	0.00	13,855.00	-145.00	1.04 %
19-4-00-68526	WRESTLING	5,000.00	5,000.00	0.00	3,980.00	-1,020.00	20.40 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	65,000.00	65,000.00	9,983.00	85,288.00	20,288.00	131.21 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	5,739.00	34,419.65	9,419.65	137.68 %
19-4-00-69003	GEN. WILD GRANT	340,171.91	340,171.91	0.00	75,183.09	-264,988.82	77.90 %
19-4-00-69005	RAISE GRANT MATCH	0.00	0.00	0.00	170,000.00	170,000.00	0.00 %
19-4-00-69292	TRANSFER IN	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	25,000.00	25,000.00	1,150.00	30,605.00	5,605.00	122.42 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	40,000.00	40,000.00	0.00	60,305.00	20,305.00	150.76 %
19-4-00-69529	GOLF MEMBERSHIPS	200,000.00	200,000.00	14,643.75	259,460.75	59,460.75	129.73 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	0.00	179,109.46	89,109.46	199.01 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	60,000.00	60,000.00	0.00	112,084.42	52,084.42	186.81 %
19-4-00-69532	GOLF MERCHANDISE SALES	120,000.00	120,000.00	9,225.67	158,004.23	38,004.23	131.67 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	0.00	17,531.30	5,531.30	146.09 %
19-4-00-69535	GOLF FACILITY RENTAL	3,000.00	3,000.00	0.00	3,021.58	21.58	100.72 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	500.00	500.00	0.00	0.00	-500.00	100.00 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	2,400.00	38,100.00	-10,900.00	22.24 %
19-4-00-69539	GOLF HANDICAP FEES	1,000.00	1,000.00	0.00	1,070.00	70.00	107.00 %
19-4-00-69540	GOLF MISCELLANEOUS	2,000.00	2,000.00	-1,513.56	850.93	-1,149.07	57.45 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN...	10,800.00	10,800.00	0.00	11,700.00	900.00	108.33 %
19-4-00-69560	GOLF PRO LESSON REVENUE	8,000.00	8,000.00	65.00	5,665.00	-2,335.00	29.19 %
Department: 00 - UNDESIGNATED Total:		3,336,729.91	3,477,279.91	212,832.93	3,493,833.86	16,553.95	0.48%
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	184,994.00	184,994.00	15,017.25	188,254.45	-3,260.45	-1.76 %
19-5-54-11112	PART TIME SALARIES	158,627.00	158,627.00	13,165.68	156,162.92	2,464.08	1.55 %
19-5-54-12111	FULL TIME OVERTIME	353.00	353.00	27.37	32.86	320.14	90.69 %
19-5-54-13111	PERA/ICMA	50,771.00	50,771.00	3,991.33	49,657.19	1,113.81	2.19 %
19-5-54-14151	MEDICARE	4,988.00	4,988.00	392.54	4,817.41	170.59	3.42 %
19-5-54-14211	WORKMENS COMPENSATION	1,500.00	1,500.00	0.00	1,221.79	278.21	18.55 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	44,400.00	44,400.00	3,355.32	40,269.32	4,130.68	9.30 %
19-5-54-14312	LIFE INSURANCE	865.00	865.00	0.00	0.00	865.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	1,032.00	1,032.00	54.19	664.79	367.21	35.58 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	91.98	2,100.84	-100.84	-5.04 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	441.93	-391.93	-783.86 %
19-5-54-21151	PHOTOCOPIES	4,000.00	4,000.00	299.48	5,159.15	-1,159.15	-28.98 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-22111	GAS & OIL	0.00	250.00	0.00	291.87	-41.87	-16.75 %
19-5-54-22451	ONLINE DATABASES	9,000.00	9,000.00	0.00	10,512.14	-1,512.14	-16.80 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	0.00	5,975.98	24.02	0.40 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,365.66	134.34	8.96 %
19-5-54-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	367.00	233.00	38.83 %
19-5-54-33111	ADVERTISING	350.00	350.00	5.00	235.41	114.59	32.74 %
19-5-54-33202	WIRELESS SERVICE	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-33211	TELEPHONE	0.00	498.90	0.00	410.88	88.02	17.64 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	30,000.00	30,000.00	4,158.90	29,367.23	632.77	2.11 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	5,500.00	5,500.00	403.27	5,325.20	174.80	3.18 %
19-5-54-35341	MAINTENANCE AGREEMENT	3,000.00	3,000.00	0.00	4,076.61	-1,076.61	-35.89 %
19-5-54-35372	PROGRAMS	4,500.00	4,500.00	2.06	4,136.69	363.31	8.07 %
19-5-54-38822	OFFICE EQUIPMENT	500.00	500.00	0.00	362.36	137.64	27.53 %
19-5-54-39101	GRANT EXPENDITURE	5,500.00	18,500.00	0.00	18,214.00	286.00	1.55 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME...	0.00	8,000.00	2.06	8,537.69	-537.69	-6.72 %
19-5-54-69812	TRANSFERS OUT	18,145.20	18,145.20	0.00	18,145.20	0.00	0.00 %
Department: 54 - LIBRARY Total:		538,325.20	560,074.10	40,966.43	556,106.57	3,967.53	0.71%
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	366,085.00	366,085.00	33,467.18	377,283.47	-11,198.47	-3.06 %
19-5-66-11112	PART TIME SALARIES	322,153.00	322,153.00	26,004.45	318,284.38	3,868.62	1.20 %
19-5-66-11116	SALARIES-SEASONAL	12,000.00	12,000.00	0.00	4,921.05	7,078.95	58.99 %
19-5-66-12111	FULL TIME OVERTIME	593.00	593.00	21.69	2,482.75	-1,889.75	-318.68 %
19-5-66-13111	PERA/ICMA	103,443.00	103,443.00	8,411.21	100,224.10	3,218.90	3.11 %
19-5-66-14151	MEDICARE	10,162.00	10,162.00	828.21	9,812.96	349.04	3.43 %
19-5-66-14211	WORKMENS COMPENSATION	12,310.00	12,310.00	0.00	12,894.55	-584.55	-4.75 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	70,516.00	70,516.00	6,034.76	65,969.66	4,546.34	6.45 %
19-5-66-14312	LIFE INSURANCE	1,694.00	1,694.00	0.00	0.00	1,694.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	2,102.00	2,102.00	114.45	1,356.07	745.93	35.49 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	678.58	3,277.50	222.50	6.36 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	78.29	421.71	84.34 %
19-5-66-22111	GAS & OIL	1,200.00	1,200.00	118.11	189.51	1,010.49	84.21 %
19-5-66-22411	BUILDING MAINT SUPPLIES	15,000.00	15,000.00	3,611.11	16,097.99	-1,097.99	-7.32 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	969.98	8,558.06	1,441.94	14.42 %
19-5-66-32111	TRAINING & TRAVEL	5,000.00	5,000.00	33.02	3,894.41	1,105.59	22.11 %
19-5-66-32311	MEMBERSHIP & DUES	1,800.00	1,800.00	0.00	1,280.00	520.00	28.89 %
19-5-66-32361	CREDIT CARD FEE EXPENSE	0.00	8,300.00	609.36	3,564.83	4,735.17	57.05 %
19-5-66-32611	RECREATION PROGRAMS	65,000.00	78,400.00	11,219.43	66,903.90	11,496.10	14.66 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	398.30	1,936.80	1,063.20	35.44 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	463.41	2,340.20	659.80	21.99 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	11,919.78	72,867.77	17,132.23	19.04 %
19-5-66-33413	PROPANE	1,700.00	1,700.00	2,022.53	2,828.40	-1,128.40	-66.38 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	23.46	23.46	476.54	95.31 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	129.14	241.86	758.14	75.81 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	0.00	34,993.02	-19,993.02	-133.29 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	241.42	10,594.66	405.34	3.68 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	198.47	721.23	278.77	27.88 %
19-5-66-38822	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	739.98	2,760.02	78.86 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	1,993.52	9,846.08	-3,846.08	-64.10 %
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPE...	4,000.00	4,000.00	0.00	1,270.00	2,730.00	68.25 %
19-5-66-43812	GRANT EXPENDITURES	0.00	63,400.00	2,700.00	71,600.00	-8,200.00	-12.93 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	547,041.00	438,938.64	445,525.54	101,515.46	18.56 %
19-5-66-43814	GENERATION WILD CITY EXPENDIT...	23,801.00	23,801.00	132.93	15,531.42	8,269.58	34.74 %
19-5-66-46130	SPECIAL PROJECTS	45,000.00	45,000.00	935.26	44,680.09	319.91	0.71 %
19-5-66-69812	TRANSFERS OUT	153,791.00	153,791.00	0.00	153,791.00	0.00	0.00 %
19-5-66-70521	OPERATING MACHINES & EQUIPM...	140,000.00	185,000.00	0.00	61,851.30	123,148.70	66.57 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	140,000.00	240,000.00	13,848.06	115,774.92	124,225.08	51.76 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-74975	RAISE GRANT BRIDGE PROJECT	0.00	0.00	49,523.07	73,904.59	-73,904.59	0.00 %
Department: 66 - COMMUNITY RECREATION Total:		2,192,591.00	2,422,691.00	615,589.53	2,118,135.80	304,555.20	12.57%
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	74,711.00	74,711.00	5,708.67	73,934.51	776.49	1.04 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	80,562.00	80,562.00	0.00	80,341.16	220.84	0.27 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	170,529.00	170,529.00	15,737.34	170,092.40	436.60	0.26 %
19-5-69-11122	PART TIME SALARIES GROUNDS	32,979.00	65,979.00	0.00	70,238.65	-4,259.65	-6.46 %
19-5-69-12111	FULL TIME OVERTIME	3,420.00	3,420.00	4.65	3,858.51	-438.51	-12.82 %
19-5-69-13111	PERA/ICMA	53,461.00	53,461.00	3,170.42	58,412.23	-4,951.23	-9.26 %
19-5-69-14151	MEDICARE	5,252.00	5,252.00	288.82	5,538.12	-286.12	-5.45 %
19-5-69-14211	WORKMENS COMPENSATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	39,272.00	39,272.00	4,204.44	45,755.48	-6,483.48	-16.51 %
19-5-69-14312	LIFE INSURANCE	841.00	841.00	0.00	0.00	841.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	39.93	764.49	322.51	29.67 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	77.90	125.95	124.05	49.62 %
19-5-69-21221	OUTSIDE PRINTING	500.00	500.00	0.00	780.00	-280.00	-56.00 %
19-5-69-22111	GAS & OIL	13,000.00	13,000.00	660.37	17,478.83	-4,478.83	-34.45 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	2,000.00	2,000.00	0.00	2,878.53	-878.53	-43.93 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	125.99	1,276.50	-276.50	-27.65 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	102.60	11,830.60	2,169.40	15.50 %
19-5-69-32111	TRAINING & TRAVEL	2,500.00	2,500.00	436.73	747.17	1,752.83	70.11 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP...	11,000.00	11,000.00	0.00	10,894.99	105.01	0.95 %
19-5-69-32312	LICENSES & FEES	1,500.00	1,500.00	175.00	625.00	875.00	58.33 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	0.00	2,549.50	450.50	15.02 %
19-5-69-33211	TELEPHONE	3,200.00	3,200.00	80.08	2,738.48	461.52	14.42 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	2,458.23	42,427.40	-2,427.40	-6.07 %
19-5-69-33413	PROPANE	3,500.00	3,500.00	0.00	2,820.62	679.38	19.41 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	10,800.00	37,122.00	1,805.50	39,044.47	-1,922.47	-5.18 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	5,000.00	5,000.00	0.00	4,189.91	810.09	16.20 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	0.00	22,000.00	950.13	22,684.13	-684.13	-3.11 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	0.00	20,430.11	1,569.89	7.14 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	519.00	645.90	354.10	35.41 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	0.00	16,177.54	-4,177.54	-34.81 %
19-5-69-69550	MERCHANDISE PRO SHOP	100,000.00	100,000.00	2,624.26	135,787.44	-35,787.44	-35.79 %
19-5-69-69560	TOURNAMENT EXPENSES	25,000.00	25,000.00	0.00	39,158.11	-14,158.11	-56.63 %
19-5-69-69812	TRANSFERS OUT	5,479.76	5,479.76	0.00	5,479.76	0.00	0.00 %
19-5-69-74811	PARKS/GOLF FACILITIES	0.00	15,700.00	0.00	6,700.00	9,000.00	57.32 %
Department: 69 - GOLF COURSE Total:		742,343.76	839,365.76	39,170.06	896,406.49	-57,040.73	-6.80%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-136,530.05	-344,850.95	-482,893.09	-76,815.00	268,035.95	77.73%
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,999,058.21	1,999,058.21	157,316.70	1,951,103.69	-47,954.52	2.40 %
Department: 00 - UNDESIGNATED Total:		1,999,058.21	1,999,058.21	157,316.70	1,951,103.69	-47,954.52	2.40%
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	94,920.50	0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	25,198.00	25,198.00	0.00	25,198.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	656,412.10	656,412.10	0.00	656,412.10	0.00	0.00 %
31-5-90-69812	TRANSFERS OUT	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:		1,976,531.10	1,976,531.10	0.00	1,976,530.60	0.50	0.00%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		22,527.11	22,527.11	157,316.70	-25,426.91	-47,954.02	212.87%
Report Surplus (Deficit):		-2,784,475.61	-3,353,034.05	-250,985.61	262,528.47	3,615,562.52	107.83%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	20,618,052.87	21,912,145.05	1,523,828.97	18,012,120.42	-3,900,024.63	17.80%
10 - CITY COUNCIL	111,997.00	111,997.00	22,660.27	113,585.20	-1,588.20	-1.42%
11 - LEGAL SERVICES	178,774.00	178,774.00	16,313.73	175,803.22	2,970.78	1.66%
12 - MUNICIPAL COURT	323,514.00	323,514.00	45,432.98	320,120.41	3,393.59	1.05%
13 - CITY MANAGER	397,693.00	399,993.00	30,181.36	396,918.91	3,074.09	0.77%
14 - CITY CLERK	141,534.00	159,534.00	23,425.50	169,184.82	-9,650.82	-6.05%
15 - HR/RISK MANAGEMENT	677,083.80	569,497.52	18,970.73	557,991.80	11,505.72	2.02%
16 - FINANCE DEPARTMENT	490,683.00	491,683.00	36,587.36	470,698.26	20,984.74	4.27%
17 - NON-DEPARTMENTAL	1,106,823.50	889,823.50	53,440.79	883,418.08	6,405.42	0.72%
18 - INFORMATION TECHNOLOGY	829,757.21	1,047,449.10	102,772.11	947,225.60	100,223.50	9.57%
19 - ECONOMIC DEVELOPMENT	204,484.00	212,434.76	39,281.39	237,991.68	-25,556.92	-12.03%
20 - POLICE ADMINISTRATION	307,455.00	307,455.00	28,542.29	291,021.85	16,433.15	5.34%
21 - POLICE OPERATIONS	3,418,063.12	3,891,611.56	353,441.70	3,778,331.01	113,280.55	2.91%
22 - FIRE OPERATIONS	499,161.00	549,466.00	46,321.60	474,315.25	75,150.75	13.68%
23 - SUPPORT SERVICES	1,041,122.00	1,041,122.00	117,308.77	1,178,161.32	-137,039.32	-13.16%
29 - DEVELOPMENT SERVICES	7,594,650.00	7,256,868.42	155,589.09	2,865,718.96	4,391,149.46	60.51%
30 - PUBLIC WORKS ADMIN	403,968.00	408,505.11	31,835.80	391,395.10	17,110.01	4.19%
31 - STREET MAINTENANCE	2,102,909.00	2,423,371.62	100,989.49	2,094,647.81	328,723.81	13.56%
35 - BUILDING INSPECTION	465,219.00	470,646.00	32,291.85	457,446.01	13,199.99	2.80%
36 - FLEET MAINTENANCE	344,341.00	344,341.00	27,330.85	334,738.18	9,602.82	2.79%
50 - CEMETERY	147,652.00	147,652.00	9,315.10	141,560.55	6,091.45	4.13%
51 - PARKS MAINTENANCE	755,074.00	755,074.00	43,697.21	732,470.42	22,603.58	2.99%
Fund: 02 - GENERAL FUND Surplus (Deficit):	-923,904.76	-68,667.54	188,099.00	999,375.98	1,068,043.52	1,555.38%
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	8,440,767.00	9,082,446.70	414,202.48	8,846,282.53	-236,164.17	2.60%
01 - WATER DEPARTMENT	5,191,266.47	6,406,347.93	251,781.42	5,391,851.39	1,014,496.54	15.84%
02 - SEWER DEPARTMENT	2,762,462.47	3,278,462.47	184,143.90	2,881,084.11	397,378.36	12.12%
03 - SANITATION DEPARTMENT	1,435,278.97	1,435,278.97	91,064.62	1,380,281.16	54,997.81	3.83%
05 - SEWAGE TREATMENT	494,070.00	494,070.00	19,814.29	426,117.31	67,952.69	13.75%
06 - WATER TREATMENT	776,106.00	776,106.00	56,221.16	541,345.76	234,760.24	30.25%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-2,218,416.91	-3,307,818.67	-188,822.91	-1,774,397.20	1,533,421.47	46.36%
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	461,000.00	461,000.00	0.00	461,000.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	350,000.00	407,073.00	0.00	407,073.00	0.00	0.00%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	111,000.00	53,927.00	0.00	53,927.00	0.00	0.00%
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,499,058.00	2,499,058.00	157,316.70	2,451,103.69	-47,954.31	1.92%
40 - CAPITAL IMPROVEMENTS	2,018,034.00	2,067,034.00	25,238.58	1,527,540.88	539,493.12	26.10%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	481,024.00	432,024.00	132,078.12	923,562.81	491,538.81	-113.78%
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	35,150.00	35,150.00	1,100.00	36,184.51	1,034.51	2.94%
59 - CEMETERY ENDOWMENT	26,600.00	26,600.00	1,216.35	20,444.35	6,155.65	23.14%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	8,550.00	8,550.00	-116.35	15,740.16	7,190.16	-84.10%
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	1,185.39	48,207.43	4,207.43	9.56%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	48,207.43	48,207.43	-4,207.43	-9.56%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	-47,022.04	0.00	0.00	0.00%
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	130,070.00	130,070.00	29,821.02	121,630.96	-8,439.04	6.49%
60 - CONSERVATION TRUST	115,000.00	135,000.00	52,715.84	134,837.88	162.12	0.12%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	15,070.00	-4,930.00	-22,894.82	-13,206.92	-8,276.92	-167.89%
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	532,469.25	532,469.25	0.00	532,469.25	0.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61 - RECREATION DEBT SERV	163,569.25	163,569.25	0.00	163,069.25	500.00	0.31%
65 - CITY HALL COMPLEX	368,900.00	368,900.00	1,000.00	369,900.00	-1,000.00	-0.27%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-1,000.00	-500.00	-500.00	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,905,000.00	1,905,000.00	139,193.50	1,688,258.83	-216,741.17	11.38%
62 - EMPLOYEE BENEFIT	2,048,795.00	2,048,795.00	124,923.72	1,527,990.28	520,804.72	25.42%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-143,795.00	-143,795.00	14,269.78	160,268.55	304,063.55	211.46%
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,336,729.91	3,477,279.91	212,832.93	3,493,833.86	16,553.95	0.48%
54 - LIBRARY	538,325.20	560,074.10	40,966.43	556,106.57	3,967.53	0.71%
66 - COMMUNITY RECREATION	2,192,591.00	2,422,691.00	615,589.53	2,118,135.80	304,555.20	12.57%
69 - GOLF COURSE	742,343.76	839,365.76	39,170.06	896,406.49	-57,040.73	-6.80%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-136,530.05	-344,850.95	-482,893.09	-76,815.00	268,035.95	77.73%
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,999,058.21	1,999,058.21	157,316.70	1,951,103.69	-47,954.52	2.40%
90 - EF DEBT SERVICE	1,976,531.10	1,976,531.10	0.00	1,976,530.60	0.50	0.00%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	22,527.11	22,527.11	157,316.70	-25,426.91	-47,954.02	212.87%
Report Surplus (Deficit):	-2,784,475.61	-3,353,034.05	-250,985.61	262,528.47	3,615,562.52	107.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-923,904.76	-68,667.54	188,099.00	999,375.98	1,068,043.52
03 - ENTERPRISE FUND	-2,218,416.91	-3,307,818.67	-188,822.91	-1,774,397.20	1,533,421.47
04 - CAPITAL IMPROVEMENTS	111,000.00	53,927.00	0.00	53,927.00	0.00
05 - STREETS TRUST FUND	481,024.00	432,024.00	132,078.12	923,562.81	491,538.81
06 - CEMETERY ENDOWMENT	8,550.00	8,550.00	-116.35	15,740.16	7,190.16
09 - FIREMEN'S PENSION	0.00	0.00	-47,022.04	0.00	0.00
11 - CONSERVATION TRUST	15,070.00	-4,930.00	-22,894.82	-13,206.92	-8,276.92
12 - ACLC DEBT SERVICE	0.00	0.00	-1,000.00	-500.00	-500.00
13 - EMPLOYEE BENEFIT	-143,795.00	-143,795.00	14,269.78	160,268.55	304,063.55
19 - COMMUNITY RECREATION	-136,530.05	-344,850.95	-482,893.09	-76,815.00	268,035.95
31 - ENTERPRISE DEBT FUND	22,527.11	22,527.11	157,316.70	-25,426.91	-47,954.02
Report Surplus (Deficit):	-2,784,475.61	-3,353,034.05	-250,985.61	262,528.47	3,615,562.52



Alamosa, CO

Detail Report Account Detail

Date Range: 12/01/2024 - 12/31/2024

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH								
99-1-00-71111		POOLED CASH		1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
12/01/2024	GLPKT17328	JN09923	CC DEPOSIT			410.11		1,203,608.65
12/02/2024	CLPKT04685	DEP0023967	B00016647 CLPKT04685 BG:D			270.00		1,203,878.65
12/02/2024	CLPKT04685	DEP0023967	B00016637 CLPKT04685 BG:Online Payments			2,325.66		1,206,204.31
12/02/2024	CLPKT04685	DEP0023967	B00016648 CLPKT04685 BG:Online Payments			248.48		1,206,452.79
12/02/2024	CLPKT04685	DEP0023967	B00016642 CLPKT04685 BG:D			485.77		1,206,938.56
12/02/2024	CLPKT04685	DEP0023967	B00016646 CLPKT04685 BG:D			1,926.00		1,208,864.56
12/02/2024	CLPKT04685	DEP0023967	B00016636 CLPKT04685 BG:Online Payments			5,799.15		1,214,663.71
12/02/2024	CLPKT04685	DEP0023967	B00016637 CLPKT04685 BG:Online Payments			358.08		1,215,021.79
12/02/2024	CLPKT04685	DEP0023967	B00016641 CLPKT04685 BG:Online Payments			61.07		1,215,082.86
12/02/2024	CLPKT04685	DEP0023967	B00016644 CLPKT04685 BG:D			15.00		1,215,097.86
12/02/2024	CLPKT04685	DEP0023967	B00016640 CLPKT04685 BG:Online Payments			2,580.62		1,217,678.48
12/02/2024	CLPKT04685	DEP0023967	B00016635 CLPKT04685 BG:Online Payments			7,235.61		1,224,914.09
12/02/2024	CLPKT04685	DEP0023967	B00016639 CLPKT04685 BG:Online Payments			6,980.90		1,231,894.99
12/02/2024	CLPKT04685	DEP0023967	B00016642 CLPKT04685 BG:D			23,379.19		1,255,274.18
12/02/2024	CLPKT04686	DEP0023968	B00016638 CLPKT04686 BG:Online Payments			35.00		1,255,309.18
12/02/2024	CLPKT04686	DEP0023969	B00016643 CLPKT04686 BG:D			1,595.00		1,256,904.18
12/02/2024	CLPKT04686	DEP0023970	B00016645 CLPKT04686 BG:Online Payments			35.00		1,256,939.18
12/02/2024	CLPKT04692	DEP0023988	B00016658 CLPKT04692 BG:EF			0.95		1,256,940.13
12/02/2024	APPKT03850	DFT0013504	XCEL ENERGY	15115 - XCEL ENERGY			582.15	1,256,357.98
12/02/2024	APPKT03850	DFT0013505	XCEL ENERGY	15115 - XCEL ENERGY			420.40	1,255,937.58
12/02/2024	APPKT03850	DFT0013506	XCEL ENERGY	15115 - XCEL ENERGY			85.77	1,255,851.81
12/02/2024	APPKT03850	DFT0013507	XCEL ENERGY	15115 - XCEL ENERGY			64.58	1,255,787.23
12/02/2024	APPKT03850	DFT0013508	XCEL ENERGY	15115 - XCEL ENERGY			63.89	1,255,723.34
12/02/2024	GLPKT17328	JN09924	CC DEPOSIT			456.67		1,256,180.01
12/03/2024	CLPKT04691	DEP0023985	B00016657 CLPKT04691 BG:EF			692.00		1,256,872.01
12/03/2024	APPKT03844	148289	CAIRN YOGA LLC Reversal	17506 - CAIRN YOGA LLC		405.00		1,257,277.01
12/03/2024	APPKT03844	148542	FIRST SOUTHWEST BANK Reversal	18193 - FIRST SOUTHWEST BANK		200.00		1,257,477.01
12/03/2024	APPKT03844	149059	CAIRN YOGA LLC Reversal	17506 - CAIRN YOGA LLC		255.00		1,257,732.01
12/03/2024	APPKT03844	149526	TIFFANY HAWKINS Reversal	18299 - TIFFANY HAWKINS		30.00		1,257,762.01
12/03/2024	APPKT03844	149557	KAILY LOPEZ Reversal	18309 - KAILY LOPEZ		100.00		1,257,862.01
12/03/2024	APPKT03844	149558	KAILY LOPEZ Reversal	18309 - KAILY LOPEZ		90.00		1,257,952.01
12/03/2024	APPKT03844	150836	HARRY REYNOLDS Reversal	10588 - HARRY REYNOLDS		21.85		1,257,973.86
12/03/2024	APPKT03844	155581	LAW ENFORCEMENT RISK MANAGEMENT G...	18792 - LAW ENFORCEMENT RISK MANAG...		350.00		1,258,323.86
12/03/2024	CLPKT04694	DEP0023993	B00016660 CLPKT04694 BG:D			590.00		1,258,913.86
12/03/2024	CLPKT04695	DEP0023995	B00016662 CLPKT04695 BG:D			120.65		1,259,034.51

Detail Report

Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54		-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
12/03/2024	CLPKT04695	DEP0023995	B00016665 CLPKT04695 BG:D				4,356.00		1,263,390.51
12/03/2024	CLPKT04695	DEP0023995	B00016666 CLPKT04695 BG:D				600.00		1,263,990.51
12/03/2024	CLPKT04695	DEP0023995	B00016656 CLPKT04695 BG:D				324.07		1,264,314.58
12/03/2024	CLPKT04695	DEP0023995	B00016650 CLPKT04695 BG:D				353.93		1,264,668.51
12/03/2024	CLPKT04695	DEP0023995	B00016649 CLPKT04695 BG:Online Payments				2,052.15		1,266,720.66
12/03/2024	CLPKT04695	DEP0023995	B00016664 CLPKT04695 BG:D				206.00		1,266,926.66
12/03/2024	CLPKT04695	DEP0023995	B00016655 CLPKT04695 BG:D				653.57		1,267,580.23
12/03/2024	CLPKT04695	DEP0023995	B00016669 CLPKT04695 BG:D				150.00		1,267,730.23
12/03/2024	CLPKT04695	DEP0023995	B00016650 CLPKT04695 BG:D				31,410.63		1,299,140.86
12/03/2024	CLPKT04695	DEP0023995	B00016661 CLPKT04695 BG:D				1.50		1,299,142.36
12/03/2024	CLPKT04697	DEP0024001	B00016674 CLPKT04697 BG:EF				96.47		1,299,238.83
12/03/2024	APPKT03850	DFT0013502	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO				8,013.24	1,291,225.59
12/03/2024	GLPKT17328	JN09925	CC DEPOSIT				694.54		1,291,920.13
12/03/2024	APPKT03864	DFT0013630	PAYPAL	11510 - PAYPAL				2,934.99	1,288,985.14
12/04/2024	PYPKT03883	157206	157206					4,567.84	1,284,417.30
12/04/2024	CLPKT04696	DEP0023998	B00016673 CLPKT04696 BG:EF				1,178.90		1,285,596.20
12/04/2024	CLPKT04699	DEP0024037	B00016683 CLPKT04699 BG:Online Payments				80.00		1,285,676.20
12/04/2024	CLPKT04699	DEP0024038	B00016677 CLPKT04699 BG:D				375.00		1,286,051.20
12/04/2024	CLPKT04700	DEP0024040	B00016682 CLPKT04700 BG:D				309.00		1,286,360.20
12/04/2024	CLPKT04700	DEP0024040	B00016676 CLPKT04700 BG:D				1.50		1,286,361.70
12/04/2024	CLPKT04700	DEP0024040	B00016671 CLPKT04700 BG:D				2,277.77		1,288,639.47
12/04/2024	CLPKT04700	DEP0024040	B00016680 CLPKT04700 BG:D				50.00		1,288,689.47
12/04/2024	CLPKT04700	DEP0024040	B00016670 CLPKT04700 BG:Online Payments				554.46		1,289,243.93
12/04/2024	CLPKT04700	DEP0024040	B00016682 CLPKT04700 BG:D				600.00		1,289,843.93
12/04/2024	CLPKT04700	DEP0024040	B00016672 CLPKT04700 BG:D				2,890.91		1,292,734.84
12/04/2024	CLPKT04700	DEP0024040	B00016681 CLPKT04700 BG:D				25.00		1,292,759.84
12/04/2024	CLPKT04700	DEP0024040	B00016678 CLPKT04700 BG:D				400.00		1,293,159.84
12/04/2024	CLPKT04700	DEP0024040	B00016679 CLPKT04700 BG:D				664.00		1,293,823.84
12/04/2024	APPKT03850	DFT0013509	XCEL ENERGY	15115 - XCEL ENERGY				462.55	1,293,361.29
12/04/2024	APPKT03850	DFT0013510	XCEL ENERGY	15115 - XCEL ENERGY				55.76	1,293,305.53
12/04/2024	APPKT03850	DFT0013511	XCEL ENERGY	15115 - XCEL ENERGY				22.02	1,293,283.51
12/04/2024	APPKT03850	DFT0013512	XCEL ENERGY	15115 - XCEL ENERGY				19.25	1,293,264.26
12/04/2024	APPKT03852	DFT0013494	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC				201.52	1,293,062.74
12/04/2024	APPKT03852	DFT0013495	EMPOWER	15388 - EMPOWER				1,403.38	1,291,659.36
12/04/2024	APPKT03852	DFT0013496	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...				259.00	1,291,400.36
12/04/2024	APPKT03852	DFT0013497	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY				1,137.94	1,290,262.42
12/04/2024	APPKT03852	DFT0013498	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY				196.88	1,290,065.54
12/04/2024	GLPKT17328	JN09926	CC DEPOSIT				540.75		1,290,606.29
12/05/2024	APPKT03849	157207	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA				185.02	1,290,421.27
12/05/2024	APPKT03849	157208	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC				722.60	1,289,698.67
12/05/2024	APPKT03849	157209	AERIAL PORTILLO - LAWSON	18514 - AERIAL PORTILLO - LAWSON				246.22	1,289,452.45
12/05/2024	APPKT03849	157210	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER				460.00	1,288,992.45

Detail Report

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
12/05/2024	APPKT03849	157211	ALLDATA	10955 - ALLDATA			1,500.00	1,287,492.45
12/05/2024	APPKT03849	157212	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			990.44	1,286,502.01
12/05/2024	APPKT03849	157213	AMI GLOBAL, LLC	18471 - AMI GLOBAL, LLC			320.00	1,286,182.01
12/05/2024	APPKT03849	157214	ANGEL ARMOR	18897 - ANGEL ARMOR			1,429.65	1,284,752.36
12/05/2024	APPKT03849	157215	AUTOZONE	12768 - AUTOZONE			15.99	1,284,736.37
12/05/2024	APPKT03849	157216	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS B...			129.15	1,284,607.22
12/05/2024	APPKT03849	157217	BRENDEN MADRIL	19009 - BRENDEN MADRIL			150.00	1,284,457.22
12/05/2024	APPKT03849	157218	CAIRN YOGA LLC	17506 - CAIRN YOGA LLC			660.00	1,283,797.22
12/05/2024	APPKT03849	157219	CED, INC.	15223 - CED, INC.			199.50	1,283,597.72
12/05/2024	APPKT03849	157220	CENTURYLINK	12295 - CENTURYLINK			294.08	1,283,303.64
12/05/2024	APPKT03849	157221	EAGLE ENGRAVING	10424 - EAGLE ENGRAVING			1,109.03	1,282,194.61
12/05/2024	APPKT03849	157222	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			20.65	1,282,173.96
12/05/2024	APPKT03849	157223	FEDEX	10519 - FEDEX			356.69	1,281,817.27
12/05/2024	APPKT03849	157224	FIRST RESPONSE K-9 & SECURITY SERVICES L...	18316 - FIRST RESPONSE K-9 & SECURITY S...			612.50	1,281,204.77
12/05/2024	APPKT03849	157225	FIRST SOUTHWEST BANK	18193 - FIRST SOUTHWEST BANK			200.00	1,281,004.77
12/05/2024	APPKT03849	157226	GORDON REES SCULLY MANSUKHANI LLP TR...	19010 - GORDON REES SCULLY MANSUKH...			1,000.00	1,280,004.77
12/05/2024	APPKT03849	157227	HARRY REYNOLDS	10588 - HARRY REYNOLDS			21.85	1,279,982.92
12/05/2024	APPKT03849	157228	HD SUPPLY FORMERLY HOME DEPOT PRO	18879 - HD SUPPLY FORMERLY HOME DEP...			596.49	1,279,386.43
12/05/2024	APPKT03849	157229	HD SUPPLY, INC.	15340 - HD SUPPLY, INC.			809.55	1,278,576.88
12/05/2024	APPKT03849	157230	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			246.22	1,278,330.66
12/05/2024	APPKT03849	157231	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			3,412.26	1,274,918.40
12/05/2024	APPKT03849	157232	INTERWEST SAFETY SUPPLY, LLC	16336 - INTERWEST SAFETY SUPPLY, LLC			668.50	1,274,249.90
12/05/2024	APPKT03849	157233	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			1,670.00	1,272,579.90
12/05/2024	APPKT03849	157234	KAILY LOPEZ	18309 - KAILY LOPEZ			100.00	1,272,479.90
12/05/2024	APPKT03849	157235	KAILY LOPEZ	18309 - KAILY LOPEZ			90.00	1,272,389.90
12/05/2024	APPKT03849	157236	LAW OFFICES OF TRAY STEPHANY	18317 - LAW OFFICES OF TRAY STEPHANY			1,763.75	1,270,626.15
12/05/2024	APPKT03849	157237	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			4,926.24	1,265,699.91
12/05/2024	APPKT03849	157238	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,919.28	1,262,780.63
12/05/2024	APPKT03849	157239	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			514.05	1,262,266.58
12/05/2024	APPKT03849	157240	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			692.43	1,261,574.15
12/05/2024	APPKT03849	157241	SAN LUIS VALLEY LANGUAGE JUSTICE CO-OP	18570 - SAN LUIS VALLEY LANGUAGE JUSTI...			120.00	1,261,454.15
12/05/2024	APPKT03849	157242	SAN LUIS VALLEY REGIONAL SOLID WASTE A...	15193 - SAN LUIS VALLEY REGIONAL SOLID...			8,813.30	1,252,640.85
12/05/2024	APPKT03849	157243	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,470.00	1,250,170.85
12/05/2024	APPKT03849	157244	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			246.22	1,249,924.63
12/05/2024	APPKT03849	157245	TIFFANY HAWKINS	18299 - TIFFANY HAWKINS			30.00	1,249,894.63
12/05/2024	APPKT03849	157246	TYRON COLEMAN	12813 - TYRON COLEMAN			366.92	1,249,527.71
12/05/2024	APPKT03849	157247	UNCC	17981 - UNCC			43.86	1,249,483.85
12/05/2024	APPKT03849	157248	USGA	17950 - USGA			175.00	1,249,308.85
12/05/2024	APPKT03849	157249	VERIZON WIRELESS - VSAT	17902 - VERIZON WIRELESS - VSAT			150.00	1,249,158.85
12/05/2024	APPKT03849	4359	AGRO ENGINEERING	15232 - AGRO ENGINEERING			481.25	1,248,677.60
12/05/2024	APPKT03849	4360	ALCON CONSTRUCTION INC.	10016 - ALCON CONSTRUCTION INC.			38,048.33	1,210,629.27
12/05/2024	APPKT03849	4361	FASTENAL COMPANY	15494 - FASTENAL COMPANY			19.12	1,210,610.15

Detail Report

Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54		-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
12/05/2024	APPKT03849	4362	GOBINS INC	10824 - GOBINS INC				1,157.23	1,209,452.92
12/05/2024	APPKT03849	4363	HAYNIES, INC.	10056 - HAYNIES, INC.				216.07	1,209,236.85
12/05/2024	APPKT03849	4364	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE				662.98	1,208,573.87
12/05/2024	APPKT03849	4365	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.				306.00	1,208,267.87
12/05/2024	APPKT03849	4366	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO,...				80.74	1,208,187.13
12/05/2024	APPKT03849	4367	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.				10,759.61	1,197,427.52
12/05/2024	APPKT03849	4368	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.				10.40	1,197,417.12
12/05/2024	CLPKT04701	DEP0024043	B00016690 CLPKT04701 BG:EF				7.78		1,197,424.90
12/05/2024	CLPKT04702	DEP0024046	B00016689 CLPKT04702 BG:D			10,898.89			1,208,323.79
12/05/2024	CLPKT04702	DEP0024046	B00016694 CLPKT04702 BG:Online Payments				145.87		1,208,469.66
12/05/2024	CLPKT04702	DEP0024046	B00016692 CLPKT04702 BG:D				300.00		1,208,769.66
12/05/2024	CLPKT04702	DEP0024046	B00016687 CLPKT04702 BG:D				518.53		1,209,288.19
12/05/2024	CLPKT04702	DEP0024046	B00016693 CLPKT04702 BG:D				5,870.24		1,215,158.43
12/05/2024	CLPKT04702	DEP0024046	B00016686 CLPKT04702 BG:Online Payments				5,091.41		1,220,249.84
12/05/2024	CLPKT04702	DEP0024046	B00016687 CLPKT04702 BG:D				3,760.87		1,224,010.71
12/05/2024	CLPKT04703	DEP0024047	B00016688 CLPKT04703 BG:D				385.00		1,224,395.71
12/05/2024	CLPKT04703	DEP0024048	B00016685 CLPKT04703 BG:Online Payments				114.00		1,224,509.71
12/05/2024	APPKT03850	DFT0013513	XCEL ENERGY	15115 - XCEL ENERGY				450.11	1,224,059.60
12/05/2024	APPKT03850	DFT0013514	XCEL ENERGY	15115 - XCEL ENERGY				55.78	1,224,003.82
12/05/2024	APPKT03850	DFT0013515	XCEL ENERGY	15115 - XCEL ENERGY				13.46	1,223,990.36
12/05/2024	APPKT03850	DFT0013516	XCEL ENERGY	15115 - XCEL ENERGY				13.34	1,223,977.02
12/05/2024	APPKT03855	DFT0013558	WEX BANK	12101 - WEX BANK				17,662.56	1,206,314.46
12/05/2024	GLPKT17328	JN09932	CC DEPOSIT				449.08		1,206,763.54
12/06/2024	CLPKT04704	DEP0024051	B00016701 CLPKT04704 BG:EF				22.38		1,206,785.92
12/06/2024	APPKT03850	DFT0013503	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER				1,789.79	1,204,996.13
12/06/2024	GLPKT17328	JN09933	CC DEPOSIT				482.04		1,205,478.17
12/07/2024	GLPKT17328	JN09934	CC DEPOSIT				287.65		1,205,765.82
12/08/2024	GLPKT17328	JN09935	CC DEPOSIT				174.07		1,205,939.89
12/09/2024	CLPKT04705	DEP0024054	B00016702 CLPKT04705 BG:EF			912,219.98			2,118,159.87
12/09/2024	CLPKT04706	DEP0024057	B00016703 CLPKT04706 BG:EF				1.11		2,118,160.98
12/09/2024	CLPKT04707	DEP0024060	B00016712 CLPKT04707 BG:EF			526,728.13			2,644,889.11
12/09/2024	CLPKT04709	DEP0024063	B00016698 CLPKT04709 BG:Online Payments				2,029.48		2,646,918.59
12/09/2024	CLPKT04709	DEP0024063	B00016700 CLPKT04709 BG:D				103.00		2,647,021.59
12/09/2024	CLPKT04709	DEP0024063	B00016713 CLPKT04709 BG:D				180.00		2,647,201.59
12/09/2024	CLPKT04709	DEP0024063	B00016697 CLPKT04709 BG:Online Payments				79.44		2,647,281.03
12/09/2024	CLPKT04709	DEP0024063	B00016699 CLPKT04709 BG:D			12,921.66			2,660,202.69
12/09/2024	CLPKT04709	DEP0024063	B00016709 CLPKT04709 BG:D				2,491.74		2,662,694.43
12/09/2024	CLPKT04709	DEP0024063	B00016696 CLPKT04709 BG:Online Payments				1,586.45		2,664,280.88
12/09/2024	CLPKT04709	DEP0024063	B00016707 CLPKT04709 BG:D				2,804.52		2,667,085.40
12/09/2024	CLPKT04709	DEP0024063	B00016695 CLPKT04709 BG:Online Payments				3,878.40		2,670,963.80
12/09/2024	CLPKT04709	DEP0024063	B00016708 CLPKT04709 BG:D				692.09		2,671,655.89
12/09/2024	CLPKT04709	DEP0024063	B00016699 CLPKT04709 BG:D				491.72		2,672,147.61

Detail Report

					Date Range: 12/01/2024 - 12/31/2024				
Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued			1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
12/09/2024	CLPKT04709	DEP0024063	B00016704 CLPKT04709 BG:D				275.00		2,672,422.61
12/09/2024	CLPKT04709	DEP0024063	B00016714 CLPKT04709 BG:D				1,500.00		2,673,922.61
12/09/2024	CLPKT04709	DEP0024063	B00016710 CLPKT04709 BG:D				24,872.60		2,698,795.21
12/09/2024	CLPKT04709	DEP0024063	B00016697 CLPKT04709 BG:Online Payments				1,560.42		2,700,355.63
12/09/2024	CLPKT04710	DEP0024064	B00016706 CLPKT04710 BG:D				650.00		2,701,005.63
12/09/2024	APPKT03855	DFT0013553	XCEL ENERGY	15115 - XCEL ENERGY				111.86	2,700,893.77
12/09/2024	APPKT03855	DFT0013554	XCEL ENERGY	15115 - XCEL ENERGY				5,009.83	2,695,883.94
12/09/2024	APPKT03855	DFT0013555	XCEL ENERGY	15115 - XCEL ENERGY				1,634.31	2,694,249.63
12/09/2024	GLPKT17328	JN09936	CC DEPOSIT				636.69		2,694,886.32
12/10/2024	CLPKT04711	DEP0024066	B00016717 CLPKT04711 BG:D				150.00		2,695,036.32
12/10/2024	CLPKT04712	DEP0024068	B00016716 CLPKT04712 BG:D				3,857.66		2,698,893.98
12/10/2024	CLPKT04712	DEP0024068	B00016722 CLPKT04712 BG:D				8.00		2,698,901.98
12/10/2024	CLPKT04712	DEP0024068	B00016723 CLPKT04712 BG:D				45.25		2,698,947.23
12/10/2024	CLPKT04712	DEP0024068	B00016719 CLPKT04712 BG:D				50.00		2,698,997.23
12/10/2024	CLPKT04712	DEP0024068	B00016724 CLPKT04712 BG:D				1,200.00		2,700,197.23
12/10/2024	CLPKT04712	DEP0024068	B00016715 CLPKT04712 BG:Online Payments				3,215.99		2,703,413.22
12/10/2024	CLPKT04712	DEP0024068	B00016721 CLPKT04712 BG:D				13,265.82		2,716,679.04
12/10/2024	CLPKT04712	DEP0024068	B00016720 CLPKT04712 BG:D				10.30		2,716,689.34
12/10/2024	CLPKT04712	DEP0024068	B00016720 CLPKT04712 BG:D				75.00		2,716,764.34
12/10/2024	CLPKT04712	DEP0024068	B00016716 CLPKT04712 BG:D				976.97		2,717,741.31
12/10/2024	APPKT03855	DFT0013556	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE				45.35	2,717,695.96
12/10/2024	APPKT03855	DFT0013557	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY				133.98	2,717,561.98
12/10/2024	GLPKT17328	JN09937	CC DEPOSIT				508.82		2,718,070.80
12/11/2024	CLPKT04713	DEP0024071	B00016727 CLPKT04713 BG:EF				325.00		2,718,395.80
12/11/2024	CLPKT04715	DEP0024074	B00016728 CLPKT04715 BG:D				0.45		2,718,396.25
12/11/2024	CLPKT04715	DEP0024074	B00016729 CLPKT04715 BG:D				1,987.00		2,720,383.25
12/11/2024	CLPKT04715	DEP0024074	B00016726 CLPKT04715 BG:D				4,586.56		2,724,969.81
12/11/2024	CLPKT04715	DEP0024074	B00016726 CLPKT04715 BG:D				108.17		2,725,077.98
12/11/2024	CLPKT04715	DEP0024074	B00016725 CLPKT04715 BG:Online Payments				725.30		2,725,803.28
12/11/2024	CLPKT04714	DEP0024075	B00016731 CLPKT04714 BG:Online Payments				135.00		2,725,938.28
12/11/2024	CLPKT04714	DEP0024076	B00016730 CLPKT04714 BG:D				1,050.00		2,726,988.28
12/11/2024	APPKT03855	DFT0013551	XCEL ENERGY	15115 - XCEL ENERGY				52.36	2,726,935.92
12/11/2024	APPKT03855	DFT0013552	XCEL ENERGY	15115 - XCEL ENERGY				710.40	2,726,225.52
12/11/2024	GLPKT17328	JN09938	CC DEPOSIT				607.70		2,726,833.22
12/12/2024	PYPKT03900	157250	157250					104.36	2,726,728.86
12/12/2024	PYPKT03900	157251	157251					523.79	2,726,205.07
12/12/2024	PYPKT03900	157252	157252					104.36	2,726,100.71
12/12/2024	PYPKT03900	157253	157253					504.45	2,725,596.26
12/12/2024	PYPKT03900	157254	157254					417.43	2,725,178.83
12/12/2024	PYPKT03900	157255	157255					208.71	2,724,970.12
12/12/2024	PYPKT03900	157256	157256					400.43	2,724,569.69
12/12/2024	PYPKT03900	157257	157257					501.55	2,724,068.14

Detail Report

Date Range: 12/01/2024 - 12/31/2024

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
12/12/2024	PYPKT03900	157258	157258				104.36	2,723,963.78
12/12/2024	PYPKT03900	157259	157259				104.36	2,723,859.42
12/12/2024	PYPKT03900	157260	157260				104.36	2,723,755.06
12/12/2024	PYPKT03900	157261	157261				104.36	2,723,650.70
12/12/2024	PYPKT03900	157262	157262				70.52	2,723,580.18
12/12/2024	PYPKT03900	157263	157263				104.36	2,723,475.82
12/12/2024	PYPKT03900	157264	157264				104.36	2,723,371.46
12/12/2024	PYPKT03900	EFT0000115	Payroll EFT				256,050.31	2,467,321.15
12/12/2024	APPKT03852	DFT0013517	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,781.18	2,464,539.97
12/12/2024	APPKT03852	DFT0013521	PERA	10083 - PERA			54.56	2,464,485.41
12/12/2024	APPKT03852	DFT0013522	PERA	10083 - PERA			29,614.50	2,434,870.91
12/12/2024	APPKT03852	DFT0013523	PERA	10083 - PERA			23,540.65	2,411,330.26
12/12/2024	APPKT03852	DFT0013524	PERA	10083 - PERA			66.96	2,411,263.30
12/12/2024	APPKT03852	DFT0013525	PERA	10083 - PERA			227.10	2,411,036.20
12/12/2024	APPKT03852	DFT0013526	PERA	10083 - PERA			157.77	2,410,878.43
12/12/2024	APPKT03852	DFT0013527	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			712.22	2,410,166.21
12/12/2024	APPKT03852	DFT0013528	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,135.00	2,409,031.21
12/12/2024	APPKT03852	DFT0013529	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			200.00	2,408,831.21
12/12/2024	APPKT03852	DFT0013530	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,115.74	2,407,715.47
12/12/2024	APPKT03852	DFT0013531	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,007.39	2,406,708.08
12/12/2024	APPKT03852	DFT0013532	EMPOWER	15388 - EMPOWER			789.81	2,405,918.27
12/12/2024	APPKT03852	DFT0013533	EMPOWER	15388 - EMPOWER			297.83	2,405,620.44
12/12/2024	APPKT03852	DFT0013534	EMPOWER	15388 - EMPOWER			451.71	2,405,168.73
12/12/2024	APPKT03852	DFT0013535	EMPOWER	15388 - EMPOWER			165.78	2,405,002.95
12/12/2024	APPKT03852	DFT0013536	EMPOWER	15388 - EMPOWER			76.87	2,404,926.08
12/12/2024	APPKT03852	DFT0013537	EMPOWER	15388 - EMPOWER			1,127.66	2,403,798.42
12/12/2024	APPKT03852	DFT0013538	EMPOWER	15388 - EMPOWER			135.00	2,403,663.42
12/12/2024	APPKT03852	DFT0013539	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,403,196.42
12/12/2024	APPKT03852	DFT0013540	EMPOWER	15388 - EMPOWER			20,074.02	2,383,122.40
12/12/2024	APPKT03852	DFT0013541	TASC	16690 - TASC			1,970.50	2,381,151.90
12/12/2024	APPKT03852	DFT0013542	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			600.00	2,380,551.90
12/12/2024	APPKT03852	DFT0013543	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,000.00	2,379,551.90
12/12/2024	APPKT03852	DFT0013544	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			149.24	2,379,402.66
12/12/2024	APPKT03852	DFT0013545	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...			11,706.00	2,367,696.66
12/12/2024	APPKT03852	DFT0013546	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			25,006.76	2,342,689.90
12/12/2024	APPKT03852	DFT0013547	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			9,891.20	2,332,798.70
12/12/2024	APPKT03853	157265	CLERK OF THE COMBINED COURT	16949 - CLERK OF THE COMBINED COURT			50.00	2,332,748.70
12/12/2024	APPKT03853	157266	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA...			600.14	2,332,148.56
12/12/2024	APPKT03853	157267	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			245.00	2,331,903.56
12/12/2024	APPKT03853	157268	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COM...			6.88	2,331,896.68
12/12/2024	APPKT03853	157269	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			511.20	2,331,385.48
12/12/2024	APPKT03853	157270	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	2,331,351.48

Detail Report

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
12/12/2024	APPKT03854	157271	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			892.00	2,330,459.48
12/12/2024	APPKT03854	157273	ALL-4-PAWS	16807 - ALL-4-PAWS			595.00	2,329,864.48
12/12/2024	APPKT03854	157274	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			105.66	2,329,758.82
12/12/2024	APPKT03854	157275	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,934.08	2,327,824.74
12/12/2024	APPKT03854	157276	AMBERLY ROMERO	19011 - AMBERLY ROMERO			470.00	2,327,354.74
12/12/2024	APPKT03854	157277	AMITY WELCH NICHOLSON	18575 - AMITY WELCH NICHOLSON			750.00	2,326,604.74
12/12/2024	APPKT03854	157278	AT&T MOBILITY	12236 - AT&T MOBILITY			2,871.70	2,323,733.04
12/12/2024	APPKT03854	157279	AT&T MOBILITY	12236 - AT&T MOBILITY			409.36	2,323,323.68
12/12/2024	APPKT03854	157280	AT&T MOBILITY	12236 - AT&T MOBILITY			80.08	2,323,243.60
12/12/2024	APPKT03854	157281	AT&T MOBILITY	12236 - AT&T MOBILITY			54.96	2,323,188.64
12/12/2024	APPKT03854	157282	AT&T MOBILITY	12236 - AT&T MOBILITY			264.78	2,322,923.86
12/12/2024	APPKT03854	157283	AT&T MOBILITY	12236 - AT&T MOBILITY			54.05	2,322,869.81
12/12/2024	APPKT03854	157284	AT&T MOBILITY	12236 - AT&T MOBILITY			910.05	2,321,959.76
12/12/2024	APPKT03854	157285	AT&T MOBILITY	12236 - AT&T MOBILITY			242.89	2,321,716.87
12/12/2024	APPKT03854	157286	BURNS, FIGA & WILL, P.C.	17222 - BURNS, FIGA & WILL, P.C.			3,839.50	2,317,877.37
12/12/2024	APPKT03854	157287	CAPITAL ONE TRADE CREDIT	19013 - CAPITAL ONE TRADE CREDIT			14,499.00	2,303,378.37
12/12/2024	APPKT03854	157288	CED, INC.	15223 - CED, INC.			27.90	2,303,350.47
12/12/2024	APPKT03854	157289	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			47.94	2,303,302.53
12/12/2024	APPKT03854	157290	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			331.53	2,302,971.00
12/12/2024	APPKT03854	157291	CHRIS GAY	18778 - CHRIS GAY			135.00	2,302,836.00
12/12/2024	APPKT03854	157292	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			204.75	2,302,631.25
12/12/2024	APPKT03854	157293	CITY OF ALAMOSA	17486 - CITY OF ALAMOSA			117.81	2,302,513.44
12/12/2024	APPKT03854	157294	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			87.29	2,302,426.15
12/12/2024	APPKT03854	157295	DARWIN ENSZ	19012 - DARWIN ENSZ			35.00	2,302,391.15
12/12/2024	APPKT03854	157296	EL POMAR FOUNDATION	19015 - EL POMAR FOUNDATION			20,000.00	2,282,391.15
12/12/2024	APPKT03854	157297	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,435.00	2,280,956.15
12/12/2024	APPKT03854	157298	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			67.10	2,280,889.05
12/12/2024	APPKT03854	157299	EXTREME GRAPHICS INC.	15336 - EXTREME GRAPHICS INC.			1,290.00	2,279,599.05
12/12/2024	APPKT03854	157300	GALLS, LLC	18522 - GALLS, LLC			308.68	2,279,290.37
12/12/2024	APPKT03854	157301	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			25.00	2,279,265.37
12/12/2024	APPKT03854	157302	HARRINGTON INDUSTRIAL PLASTICS LLC	15649 - HARRINGTON INDUSTRIAL PLASTICS..			7,993.28	2,271,272.09
12/12/2024	APPKT03854	157303	HD SUPPLY FORMERLY HOME DEPOT PRO	18879 - HD SUPPLY FORMERLY HOME DEP...			1,793.57	2,269,478.52
12/12/2024	APPKT03854	157304	KEITH PRICE	11939 - KEITH PRICE			150.00	2,269,328.52
12/12/2024	APPKT03854	157305	LARRY RODGERS DESIGN GROUP	18715 - LARRY RODGERS DESIGN GROUP			10,127.88	2,259,200.64
12/12/2024	APPKT03854	157306	LUTHERAN HOSPITAL OF THE SAN LUIS VALL...	16132 - LUTHERAN HOSPITAL OF THE SAN ...			435.00	2,258,765.64
12/12/2024	APPKT03854	157307	MARIANA MORALES	18784 - MARIANA MORALES			454.14	2,258,311.50
12/12/2024	APPKT03854	157308	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			196.48	2,258,115.02
12/12/2024	APPKT03854	157309	MOUNTAIN ENGINEERING & TESTING, INC	90591 - MOUNTAIN ENGINEERING & TESTI...			1,168.05	2,256,946.97
12/12/2024	APPKT03854	157310	PETTY CASH	10524 - PETTY CASH			450.00	2,256,496.97
12/12/2024	APPKT03854	157311	PROCOM LLC	10482 - PROCOM LLC			41.00	2,256,455.97
12/12/2024	APPKT03854	157312	ROLANDO GARCIA	10592 - ROLANDO GARCIA			114.63	2,256,341.34
12/12/2024	APPKT03854	157313	SANGRE DE CRISTO SCHOOL DISTRICT	19014 - SANGRE DE CRISTO SCHOOL DISTRI...			488.60	2,255,852.74

Detail Report

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
12/12/2024	APPKT03854	157314	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			29.50	2,255,823.24
12/12/2024	APPKT03854	157315	TATE KINDSCHUH	15629 - TATE KINDSCHUH			100.00	2,255,723.24
12/12/2024	APPKT03854	157316	TIMING CONSORTIUM, LLC	18026 - TIMING CONSORTIUM, LLC			200.00	2,255,523.24
12/12/2024	APPKT03854	157317	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			3,536.00	2,251,987.24
12/12/2024	APPKT03854	157318	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			140.00	2,251,847.24
12/12/2024	APPKT03854	157319	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I...			165.00	2,251,682.24
12/12/2024	APPKT03854	4369	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			90.28	2,251,591.96
12/12/2024	APPKT03854	4370	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			458.46	2,251,133.50
12/12/2024	APPKT03854	4371	STANTEC	18990 - STANTEC			49,523.07	2,201,610.43
12/12/2024	APPKT03854	4372	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			992.50	2,200,617.93
12/12/2024	APPKT03854	4373	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	2,199,967.93
12/12/2024	CLPKT04716	DEP0024079	B00016736 CLPKT04716 BG:EF			227.79		2,200,195.72
12/12/2024	CLPKT04717	DEP0024082	B00016737 CLPKT04717 BG:EF			14.58		2,200,210.30
12/12/2024	CLPKT04718	DEP0024083	B00016733 CLPKT04718 BG:Online Payments			50.00		2,200,260.30
12/12/2024	CLPKT04718	DEP0024084	B00016740 CLPKT04718 BG:D			20.00		2,200,280.30
12/12/2024	CLPKT04719	DEP0024087	B00016739 CLPKT04719 BG:D			12,598.17		2,212,878.47
12/12/2024	CLPKT04719	DEP0024087	B00016734 CLPKT04719 BG:D			253.25		2,213,131.72
12/12/2024	CLPKT04719	DEP0024087	B00016732 CLPKT04719 BG:Online Payments			1,336.20		2,214,467.92
12/12/2024	CLPKT04719	DEP0024087	B00016735 CLPKT04719 BG:D			75.00		2,214,542.92
12/12/2024	CLPKT04719	DEP0024087	B00016734 CLPKT04719 BG:D			4,376.64		2,218,919.56
12/12/2024	CLPKT04719	DEP0024087	B00016735 CLPKT04719 BG:D			25.75		2,218,945.31
12/12/2024	CLPKT04719	DEP0024087	B00016741 CLPKT04719 BG:D			1.50		2,218,946.81
12/12/2024	APPKT03855	DFT0013548	XCEL ENERGY	15115 - XCEL ENERGY			5,860.32	2,213,086.49
12/12/2024	APPKT03855	DFT0013550	XCEL ENERGY	15115 - XCEL ENERGY			1,387.78	2,211,698.71
12/12/2024	GLPKT17328	JN09939	CC DEPOSIT			152.44		2,211,851.15
12/13/2024	APPKT03855	DFT0013549	XCEL ENERGY	15115 - XCEL ENERGY			1,144.68	2,210,706.47
12/13/2024	GLPKT17328	JN09940	CC DEPOSIT			398.61		2,211,105.08
12/14/2024	GLPKT17328	JN09941	CC DEPOSIT			256.03		2,211,361.11
12/15/2024	GLPKT17328	JN09942	CC DEPOSIT			251.32		2,211,612.43
12/16/2024	CLPKT04720	DEP0024090	B00016750 CLPKT04720 BG:EF			39.61		2,211,652.04
12/16/2024	CLPKT04722	DEP0024092	B00016759 CLPKT04722 BG:D			260.00		2,211,912.04
12/16/2024	CLPKT04722	DEP0024093	B00016743 CLPKT04722 BG:Online Payments			155.00		2,212,067.04
12/16/2024	CLPKT04721	DEP0024095	B00016753 CLPKT04721 BG:D			254.05		2,212,321.09
12/16/2024	CLPKT04721	DEP0024095	B00016746 CLPKT04721 BG:Online Payments			811.74		2,213,132.83
12/16/2024	CLPKT04721	DEP0024095	B00016754 CLPKT04721 BG:D			2.00		2,213,134.83
12/16/2024	CLPKT04721	DEP0024095	B00016752 CLPKT04721 BG:D			908.00		2,214,042.83
12/16/2024	CLPKT04721	DEP0024095	B00016744 CLPKT04721 BG:Online Payments			51.66		2,214,094.49
12/16/2024	CLPKT04721	DEP0024095	B00016745 CLPKT04721 BG:Online Payments			2,176.71		2,216,271.20
12/16/2024	CLPKT04721	DEP0024095	B00016760 CLPKT04721 BG:D			420.00		2,216,691.20
12/16/2024	CLPKT04721	DEP0024095	B00016747 CLPKT04721 BG:D			19,214.08		2,235,905.28
12/16/2024	CLPKT04721	DEP0024095	B00016745 CLPKT04721 BG:Online Payments			59.61		2,235,964.89
12/16/2024	CLPKT04721	DEP0024095	B00016755 CLPKT04721 BG:D			2,100.00		2,238,064.89

Detail Report

Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54	-348,109.35		2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
12/16/2024	CLPKT04721	DEP0024095	B00016744 CLPKT04721 BG:Online Payments				1,148.58		2,239,213.47
12/16/2024	CLPKT04721	DEP0024095	B00016747 CLPKT04721 BG:D				204.50		2,239,417.97
12/16/2024	CLPKT04721	DEP0024095	B00016757 CLPKT04721 BG:D				100.00		2,239,517.97
12/16/2024	CLPKT04721	DEP0024095	B00016756 CLPKT04721 BG:D				25.00		2,239,542.97
12/16/2024	CLPKT04721	DEP0024095	B00016748 CLPKT04721 BG:D				187.61		2,239,730.58
12/16/2024	CLPKT04721	DEP0024095	B00016749 CLPKT04721 BG:D				4,235.45		2,243,966.03
12/16/2024	CLPKT04721	DEP0024095	B00016742 CLPKT04721 BG:Online Payments				1,702.67		2,245,668.70
12/16/2024	CLPKT04730	DEP0024119	B00016770 CLPKT04730 BG:EF				23.31		2,245,692.01
12/16/2024	APPKT03859	DFT0013559	XCEL ENERGY	15115 - XCEL ENERGY				6,534.06	2,239,157.95
12/16/2024	APPKT03859	DFT0013560	XCEL ENERGY	15115 - XCEL ENERGY				556.41	2,238,601.54
12/16/2024	APPKT03859	DFT0013561	XCEL ENERGY	15115 - XCEL ENERGY				171.26	2,238,430.28
12/16/2024	APPKT03859	DFT0013562	XCEL ENERGY	15115 - XCEL ENERGY				77.08	2,238,353.20
12/16/2024	APPKT03859	DFT0013563	XCEL ENERGY	15115 - XCEL ENERGY				69.01	2,238,284.19
12/16/2024	APPKT03859	DFT0013564	XCEL ENERGY	15115 - XCEL ENERGY				67.02	2,238,217.17
12/16/2024	APPKT03859	DFT0013565	XCEL ENERGY	15115 - XCEL ENERGY				41.45	2,238,175.72
12/16/2024	APPKT03859	DFT0013566	XCEL ENERGY	15115 - XCEL ENERGY				17.22	2,238,158.50
12/16/2024	APPKT03859	DFT0013567	XCEL ENERGY	15115 - XCEL ENERGY				17.22	2,238,141.28
12/16/2024	GLPKT17328	JN09943	CC DEPOSIT				808.55		2,238,949.83
12/17/2024	CLPKT04723	DEP0024098	B00016763 CLPKT04723 BG:EF				41.93		2,238,991.76
12/17/2024	CLPKT04724	DEP0024101	B00016764 CLPKT04724 BG:EF				8.86		2,239,000.62
12/17/2024	CLPKT04725	DEP0024104	B00016765 CLPKT04725 BG:EF				360.00		2,239,360.62
12/17/2024	CLPKT04726	DEP0024107	B00016766 CLPKT04726 BG:EF				109.61		2,239,470.23
12/17/2024	CLPKT04727	DEP0024110	B00016767 CLPKT04727 BG:EF				1.40		2,239,471.63
12/17/2024	CLPKT04728	DEP0024113	B00016768 CLPKT04728 BG:EF				12,385.00		2,251,856.63
12/17/2024	CLPKT04729	DEP0024116	B00016769 CLPKT04729 BG:EF				28,291.21		2,280,147.84
12/17/2024	CLPKT04732	DEP0024122	B00016777 CLPKT04732 BG:D				110.00		2,280,257.84
12/17/2024	CLPKT04732	DEP0024122	B00016762 CLPKT04732 BG:D				556.34		2,280,814.18
12/17/2024	CLPKT04732	DEP0024122	B00016776 CLPKT04732 BG:D				1,500.00		2,282,314.18
12/17/2024	CLPKT04732	DEP0024122	B00016761 CLPKT04732 BG:Online Payments				833.49		2,283,147.67
12/17/2024	CLPKT04732	DEP0024122	B00016762 CLPKT04732 BG:D				37,106.66		2,320,254.33
12/17/2024	CLPKT04732	DEP0024122	B00016779 CLPKT04732 BG:D				20.00		2,320,274.33
12/17/2024	CLPKT04732	DEP0024122	B00016778 CLPKT04732 BG:D				7.75		2,320,282.08
12/17/2024	CLPKT04731	DEP0024123	B00016774 CLPKT04731 BG:D				167.00		2,320,449.08
12/17/2024	CLPKT04731	DEP0024124	B00016773 CLPKT04731 BG:Online Payments				200.00		2,320,649.08
12/17/2024	CLPKT04733	DEP0024127	B00016782 CLPKT04733 BG:EF				587.36		2,321,236.44
12/17/2024	APPKT03859	DFT0013590	PURCHASE POWER	15459 - PURCHASE POWER				1,541.99	2,319,694.45
12/17/2024	GLPKT17328	JN09944	CC DEPOSIT				692.38		2,320,386.83
12/18/2024	CLPKT04734	DEP0024130	B00016783 CLPKT04734 BG:EF				179.51		2,320,566.34
12/18/2024	CLPKT04735	DEP0024133	B00016784 CLPKT04735 BG:EF				4.42		2,320,570.76
12/18/2024	CLPKT04736	DEP0024136	B00016780 CLPKT04736 BG:Online Payments				858.29		2,321,429.05
12/18/2024	CLPKT04736	DEP0024136	B00016792 CLPKT04736 BG:D				10.30		2,321,439.35
12/18/2024	CLPKT04736	DEP0024136	B00016781 CLPKT04736 BG:D				47,041.63		2,368,480.98

Detail Report

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
12/18/2024	CLPKT04736	DEP0024136	B00016789 CLPKT04736 BG:D			316.75		2,368,797.73
12/18/2024	CLPKT04736	DEP0024136	B00016785 CLPKT04736 BG:D			39.78		2,368,837.51
12/18/2024	CLPKT04736	DEP0024136	B00016781 CLPKT04736 BG:D			251.46		2,369,088.97
12/18/2024	CLPKT04736	DEP0024136	B00016792 CLPKT04736 BG:D			25.00		2,369,113.97
12/18/2024	CLPKT04736	DEP0024136	B00016794 CLPKT04736 BG:Online Payments			106.20		2,369,220.17
12/18/2024	CLPKT04736	DEP0024136	B00016787 CLPKT04736 BG:D			600.00		2,369,820.17
12/18/2024	CLPKT04736	DEP0024136	B00016793 CLPKT04736 BG:D			323.65		2,370,143.82
12/18/2024	CLPKT04736	DEP0024136	B00016790 CLPKT04736 BG:D			200.20		2,370,344.02
12/18/2024	CLPKT04736	DEP0024136	B00016786 CLPKT04736 BG:D			318,826.25		2,689,170.27
12/18/2024	CLPKT04736	DEP0024136	B00016788 CLPKT04736 BG:D			1,120.00		2,690,290.27
12/18/2024	CLPKT04737	DEP0024137	B00016791 CLPKT04737 BG:D			815.00		2,691,105.27
12/18/2024	APPKT03859	DFT0013568	XCEL ENERGY	15115 - XCEL ENERGY			255.87	2,690,849.40
12/18/2024	APPKT03859	DFT0013569	XCEL ENERGY	15115 - XCEL ENERGY			34.51	2,690,814.89
12/18/2024	APPKT03859	DFT0013591	RIO GRANDE WATERSHED CONSERVATION &...	16967 - RIO GRANDE WATERSHED CONSER...			16,237.02	2,674,577.87
12/18/2024	GLPKT17328	JN09945	CC DEPOSIT			593.28		2,675,171.15
12/19/2024	CLPKT04738	DEP0024143	B00016797 CLPKT04738 BG:EF			0.95		2,675,172.10
12/19/2024	CLPKT04739	DEP0024146	B00016799 CLPKT04739 BG:EF			2,312.50		2,677,484.60
12/19/2024	APPKT03857	155629	DYLAN SVOBODA Reversal	18875 - DYLAN SVOBODA		150.00		2,677,634.60
12/19/2024	APPKT03858	157320	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			345.62	2,677,288.98
12/19/2024	APPKT03858	157321	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			165.64	2,677,123.34
12/19/2024	APPKT03858	157322	ADIDAS INC.	17625 - ADIDAS INC.			269.00	2,676,854.34
12/19/2024	APPKT03858	157323	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			12,196.95	2,664,657.39
12/19/2024	APPKT03858	157324	ALAMOSA COUNTY CONVENTION AND VISIT...	18035 - ALAMOSA COUNTY CONVENTION ...			20,000.00	2,644,657.39
12/19/2024	APPKT03858	157325	ALPINE ACHIEVERS INITIATIVE	16299 - ALPINE ACHIEVERS INITIATIVE			32,958.71	2,611,698.68
12/19/2024	APPKT03858	157326	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			23,255.24	2,588,443.44
12/19/2024	APPKT03858	157327	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			778.98	2,587,664.46
12/19/2024	APPKT03858	157328	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,871.32	2,585,793.14
12/19/2024	APPKT03858	157329	AUTOBRITE, INC.	18602 - AUTOBRITE, INC.			166.85	2,585,626.29
12/19/2024	APPKT03858	157330	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			53,332.00	2,532,294.29
12/19/2024	APPKT03858	157331	CENTURYLINK	12295 - CENTURYLINK			1,073.82	2,531,220.47
12/19/2024	APPKT03858	157332	CIRSA	18781 - CIRSA			1,136.63	2,530,083.84
12/19/2024	APPKT03858	157333	CITY OF CREEDE	18656 - CITY OF CREEDE			26,626.82	2,503,457.02
12/19/2024	APPKT03858	157334	COLORADO RIO GRANDE RESTORATION FO...	18068 - COLORADO RIO GRANDE RESTORAT..			40,000.00	2,463,457.02
12/19/2024	APPKT03858	157335	CONNIE TRUJILLO	19017 - CONNIE TRUJILLO			257.61	2,463,199.41
12/19/2024	APPKT03858	157336	COOLEY & SONS EXCAVATING	18915 - COOLEY & SONS EXCAVATING			7,000.00	2,456,199.41
12/19/2024	APPKT03858	157337	CRAMER MARKETING	17578 - CRAMER MARKETING			508.83	2,455,690.58
12/19/2024	APPKT03858	157338	DYLAN SVOBODA	18875 - DYLAN SVOBODA			150.00	2,455,540.58
12/19/2024	APPKT03858	157339	FEDEX	10519 - FEDEX			176.15	2,455,364.43
12/19/2024	APPKT03858	157340	FREMAREK, INC	90577 - FREMAREK, INC			54.71	2,455,309.72
12/19/2024	APPKT03858	157341	HARRINGTON INDUSTRIAL PLASTICS LLC	15649 - HARRINGTON INDUSTRIAL PLASTICS..			356.11	2,454,953.61
12/19/2024	APPKT03858	157342	HUGHES FIRE EQUIPMENT, INC.	19019 - HUGHES FIRE EQUIPMENT, INC.			44.65	2,454,908.96
12/19/2024	APPKT03858	157343	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			89.64	2,454,819.32

Detail Report

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
12/19/2024	APPKT03858	157344	HYDRO RESOURCES ROCKY MT	19018 - HYDRO RESOURCES ROCKY MT			72,368.00	2,382,451.32
12/19/2024	APPKT03858	157345	JAREB AZIZ	18289 - JAREB AZIZ			1,750.00	2,380,701.32
12/19/2024	APPKT03858	157346	JASMINE HUSMANN	18132 - JASMINE HUSMANN			157.79	2,380,543.53
12/19/2024	APPKT03858	157347	JOHN HILLEWAERT	18843 - JOHN HILLEWAERT			200.00	2,380,343.53
12/19/2024	APPKT03858	157348	JUAN C. HIGAREDA	10401 - JUAN C. HIGAREDA			127.50	2,380,216.03
12/19/2024	APPKT03858	157349	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			404.33	2,379,811.70
12/19/2024	APPKT03858	157350	LA PUENTE HOME, INC.	90507 - LA PUENTE HOME, INC.			10,000.00	2,369,811.70
12/19/2024	APPKT03858	157351	LRE WATER INC.	18085 - LRE WATER INC.			280.00	2,369,531.70
12/19/2024	APPKT03858	157352	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			233.04	2,369,298.66
12/19/2024	APPKT03858	157353	O & V PRINTING INC.	10081 - O & V PRINTING INC.			88.00	2,369,210.66
12/19/2024	APPKT03858	157354	POMP'S TIRE SERVICE, INC.	18888 - POMP'S TIRE SERVICE, INC.			1,284.41	2,367,926.25
12/19/2024	APPKT03858	157355	POWER SCREENING LLC	18371 - POWER SCREENING LLC			4,099.34	2,363,826.91
12/19/2024	APPKT03858	157356	PVS DX INC.	18782 - PVS DX INC.			16,325.73	2,347,501.18
12/19/2024	APPKT03858	157357	ROCKY MOUNTAIN HOME HEALTH SUPPLIES...	12220 - ROCKY MOUNTAIN HOME HEALTH ...			31.94	2,347,469.24
12/19/2024	APPKT03858	157358	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			60.74	2,347,408.50
12/19/2024	APPKT03858	157359	SAM MAESTAS	12764 - SAM MAESTAS			7.75	2,347,400.75
12/19/2024	APPKT03858	157360	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			330.00	2,347,070.75
12/19/2024	APPKT03858	157361	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			643.50	2,346,427.25
12/19/2024	APPKT03858	157362	TATE KINDSCHUH	15629 - TATE KINDSCHUH			1,750.00	2,344,677.25
12/19/2024	APPKT03858	157363	TEN POINT SALES & MARKETING, LLC.	16013 - TEN POINT SALES & MARKETING, L...			303.25	2,344,374.00
12/19/2024	APPKT03858	157364	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			3,133.25	2,341,240.75
12/19/2024	APPKT03858	157365	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			122.16	2,341,118.59
12/19/2024	APPKT03858	157366	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			180.00	2,340,938.59
12/19/2024	APPKT03858	4374	ALCON CONSTRUCTION INC.	10016 - ALCON CONSTRUCTION INC.			15,485.95	2,325,452.64
12/19/2024	APPKT03858	4375	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			25.45	2,325,427.19
12/19/2024	APPKT03858	4376	HAYNIES, INC.	10056 - HAYNIES, INC.			146.35	2,325,280.84
12/19/2024	APPKT03858	4377	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			262.51	2,325,018.33
12/19/2024	APPKT03858	4378	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			843.60	2,324,174.73
12/19/2024	CLPKT04740	DEP0024149	B00016795 CLPKT04740 BG:Online Payments			2,582.33		2,326,757.06
12/19/2024	CLPKT04740	DEP0024149	B00016796 CLPKT04740 BG:D			273.79		2,327,030.85
12/19/2024	CLPKT04740	DEP0024149	B00016800 CLPKT04740 BG:D			50.61		2,327,081.46
12/19/2024	CLPKT04740	DEP0024149	B00016796 CLPKT04740 BG:D			9,708.47		2,336,789.93
12/19/2024	CLPKT04740	DEP0024149	B00016801 CLPKT04740 BG:D			1,039.73		2,337,829.66
12/19/2024	CLPKT04741	DEP0024150	B00016802 CLPKT04741 BG:D			210.00		2,338,039.66
12/19/2024	APPKT03859	DFT0013570	XCEL ENERGY	15115 - XCEL ENERGY			1,462.53	2,336,577.13
12/19/2024	APPKT03859	DFT0013571	XCEL ENERGY	15115 - XCEL ENERGY			1,312.11	2,335,265.02
12/19/2024	APPKT03859	DFT0013572	XCEL ENERGY	15115 - XCEL ENERGY			375.35	2,334,889.67
12/19/2024	APPKT03859	DFT0013573	XCEL ENERGY	15115 - XCEL ENERGY			278.63	2,334,611.04
12/19/2024	APPKT03859	DFT0013574	XCEL ENERGY	15115 - XCEL ENERGY			51.62	2,334,559.42
12/19/2024	GLPKT17328	JN09946	CC DEPOSIT			676.71		2,335,236.13
12/20/2024	APPKT03859	DFT0013575	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			3,478.26	2,331,757.87
12/20/2024	APPKT03859	DFT0013576	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			3,449.28	2,328,308.59

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Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54		-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
12/20/2024	APPKT03859	DFT0013577	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				1,370.62	2,326,937.97
12/20/2024	APPKT03859	DFT0013578	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				716.84	2,326,221.13
12/20/2024	APPKT03859	DFT0013579	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				637.14	2,325,583.99
12/20/2024	APPKT03859	DFT0013580	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				636.10	2,324,947.89
12/20/2024	APPKT03859	DFT0013581	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				572.01	2,324,375.88
12/20/2024	APPKT03859	DFT0013582	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				514.63	2,323,861.25
12/20/2024	APPKT03859	DFT0013583	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				405.35	2,323,455.90
12/20/2024	APPKT03859	DFT0013584	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				353.53	2,323,102.37
12/20/2024	APPKT03859	DFT0013585	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				224.72	2,322,877.65
12/20/2024	APPKT03859	DFT0013586	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				202.42	2,322,675.23
12/20/2024	APPKT03859	DFT0013587	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				54.10	2,322,621.13
12/20/2024	APPKT03859	DFT0013588	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				42.75	2,322,578.38
12/20/2024	APPKT03859	DFT0013589	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER				19.88	2,322,558.50
12/20/2024	APPKT03859	DFT0013592	PAYPAL	11510 - PAYPAL				40.00	2,322,518.50
12/20/2024	GLPKT17328	JN09947	CC DEPOSIT				526.21		2,323,044.71
12/20/2024	APPKT03864	DFT0013623	XCEL ENERGY	15115 - XCEL ENERGY				1,854.10	2,321,190.61
12/20/2024	APPKT03864	DFT0013629	CIGNA	17515 - CIGNA				113,001.89	2,208,188.72
12/21/2024	GLPKT17328	JN09948	CC DEPOSIT				435.69		2,208,624.41
12/22/2024	GLPKT17328	JN09949	CC DEPOSIT				181.53		2,208,805.94
12/23/2024	UBPKT02363	DEP0024140	ACH Draft Packet UBPKT02363				51,425.86		2,260,231.80
12/23/2024	CLPKT04742	DEP0024153	B00016814 CLPKT04742 BG:EF				29,821.02		2,290,052.82
12/23/2024	CLPKT04743	DEP0024156	B00016816 CLPKT04743 BG:EF				1.86		2,290,054.68
12/23/2024	CLPKT04744	DEP0024157	B00016807 CLPKT04744 BG:Online Payments				240.00		2,290,294.68
12/23/2024	CLPKT04744	DEP0024158	B00016809 CLPKT04744 BG:Online Payments				25.00		2,290,319.68
12/23/2024	CLPKT04744	DEP0024159	B00016819 CLPKT04744 BG:D				415.00		2,290,734.68
12/23/2024	CLPKT04745	DEP0024162	B00016811 CLPKT04745 BG:D				46,842.53		2,337,577.21
12/23/2024	CLPKT04745	DEP0024162	B00016806 CLPKT04745 BG:Online Payments				1,137.74		2,338,714.95
12/23/2024	CLPKT04745	DEP0024162	B00016811 CLPKT04745 BG:D				298.54		2,339,013.49
12/23/2024	CLPKT04745	DEP0024162	B00016821 CLPKT04745 BG:D				8,200.78		2,347,214.27
12/23/2024	CLPKT04745	DEP0024162	B00016805 CLPKT04745 BG:Online Payments				3,422.89		2,350,637.16
12/23/2024	CLPKT04745	DEP0024162	B00016818 CLPKT04745 BG:D				3,410.53		2,354,047.69
12/23/2024	CLPKT04745	DEP0024162	B00016812 CLPKT04745 BG:D				259.73		2,354,307.42
12/23/2024	CLPKT04745	DEP0024162	B00016813 CLPKT04745 BG:D				278.75		2,354,586.17
12/23/2024	CLPKT04745	DEP0024162	B00016815 CLPKT04745 BG:D				343.50		2,354,929.67
12/23/2024	CLPKT04745	DEP0024162	B00016817 CLPKT04745 BG:D				944.00		2,355,873.67
12/23/2024	CLPKT04745	DEP0024162	B00016810 CLPKT04745 BG:Online Payments				606.01		2,356,479.68
12/23/2024	CLPKT04745	DEP0024162	B00016808 CLPKT04745 BG:Online Payments				552.22		2,357,031.90
12/23/2024	CLPKT04745	DEP0024162	B00016820 CLPKT04745 BG:D				2,126.00		2,359,157.90
12/23/2024	GLPKT17328	JN09950	CC DEPOSIT				255.44		2,359,413.34
12/23/2024	APPKT03864	DFT0013625	XCEL ENERGY	15115 - XCEL ENERGY				14,347.27	2,345,066.07
12/24/2024	CLPKT04746	DEP0024165	B00016825 CLPKT04746 BG:EF				1.25		2,345,067.32
12/24/2024	CLPKT04747	DEP0024170	B00016828 CLPKT04747 BG:EF				1,402.50		2,346,469.82

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Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54		-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
12/24/2024	CLPKT04748	DEP0024173	B00016826 CLPKT04748 BG:D				175.00		2,346,644.82
12/24/2024	CLPKT04748	DEP0024173	B00016823 CLPKT04748 BG:Online Payments				1,169.16		2,347,813.98
12/24/2024	CLPKT04748	DEP0024173	B00016827 CLPKT04748 BG:D				34.20		2,347,848.18
12/24/2024	CLPKT04748	DEP0024173	B00016824 CLPKT04748 BG:D				9,918.64		2,357,766.82
12/24/2024	CLPKT04748	DEP0024173	B00016824 CLPKT04748 BG:D				148.82		2,357,915.64
12/24/2024	CLPKT04748	DEP0024173	B00016829 CLPKT04748 BG:D				25.00		2,357,940.64
12/24/2024	GLPKT17328	JN09951	CC DEPOSIT				220.42		2,358,161.06
12/26/2024	PYPKT03916	157367	157367					62.10	2,358,098.96
12/26/2024	PYPKT03916	EFT0000116	Payroll EFT					249,281.52	2,108,817.44
12/26/2024	APPKT03861	DFT0013593	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC				2,708.82	2,106,108.62
12/26/2024	APPKT03861	DFT0013597	PERA	10083 - PERA				50.98	2,106,057.64
12/26/2024	APPKT03861	DFT0013598	PERA	10083 - PERA				33,175.80	2,072,881.84
12/26/2024	APPKT03861	DFT0013599	PERA	10083 - PERA				25,528.64	2,047,353.20
12/26/2024	APPKT03861	DFT0013600	PERA	10083 - PERA				34.38	2,047,318.82
12/26/2024	APPKT03861	DFT0013601	PERA	10083 - PERA				230.89	2,047,087.93
12/26/2024	APPKT03861	DFT0013602	PERA	10083 - PERA				169.74	2,046,918.19
12/26/2024	APPKT03861	DFT0013603	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...				1,216.16	2,045,702.03
12/26/2024	APPKT03861	DFT0013604	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...				1,135.00	2,044,567.03
12/26/2024	APPKT03861	DFT0013605	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457				1,136.78	2,043,430.25
12/26/2024	APPKT03861	DFT0013606	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457				1,091.69	2,042,338.56
12/26/2024	APPKT03861	DFT0013607	EMPOWER	15388 - EMPOWER				789.81	2,041,548.75
12/26/2024	APPKT03861	DFT0013608	EMPOWER	15388 - EMPOWER				297.83	2,041,250.92
12/26/2024	APPKT03861	DFT0013609	EMPOWER	15388 - EMPOWER				451.71	2,040,799.21
12/26/2024	APPKT03861	DFT0013610	EMPOWER	15388 - EMPOWER				165.78	2,040,633.43
12/26/2024	APPKT03861	DFT0013611	EMPOWER	15388 - EMPOWER				76.87	2,040,556.56
12/26/2024	APPKT03861	DFT0013612	EMPOWER	15388 - EMPOWER				1,076.70	2,039,479.86
12/26/2024	APPKT03861	DFT0013613	EMPOWER	15388 - EMPOWER				135.00	2,039,344.86
12/26/2024	APPKT03861	DFT0013614	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457				467.00	2,038,877.86
12/26/2024	APPKT03861	DFT0013615	EMPOWER	15388 - EMPOWER				17,669.32	2,021,208.54
12/26/2024	APPKT03861	DFT0013616	TASC	16690 - TASC				1,920.50	2,019,288.04
12/26/2024	APPKT03861	DFT0013617	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...				600.00	2,018,688.04
12/26/2024	APPKT03861	DFT0013618	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...				1,000.00	2,017,688.04
12/26/2024	APPKT03861	DFT0013619	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...				161.73	2,017,526.31
12/26/2024	APPKT03861	DFT0013620	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...				12,319.00	2,005,207.31
12/26/2024	APPKT03861	DFT0013621	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY				27,521.54	1,977,685.77
12/26/2024	APPKT03861	DFT0013622	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY				9,717.08	1,967,968.69
12/26/2024	APPKT03862	157368	CLERK OF THE COMBINED COURT	16949 - CLERK OF THE COMBINED COURT				50.00	1,967,918.69
12/26/2024	APPKT03862	157369	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA...				549.76	1,967,368.93
12/26/2024	APPKT03862	157370	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE				227.50	1,967,141.43
12/26/2024	APPKT03862	157371	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COM...				6.88	1,967,134.55
12/26/2024	APPKT03862	157372	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA				484.24	1,966,650.31
12/26/2024	CLPKT04749	DEP0024176	B00016838 CLPKT04749 BG:EF				477.63		1,967,127.94

Detail Report

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
12/26/2024	APPKT03863	157373	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			96.50	1,967,031.44
12/26/2024	APPKT03863	157374	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			152.95	1,966,878.49
12/26/2024	APPKT03863	157375	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			3,900.00	1,962,978.49
12/26/2024	APPKT03863	157376	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			208.09	1,962,770.40
12/26/2024	APPKT03863	157377	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			298.47	1,962,471.93
12/26/2024	APPKT03863	157378	ANGEL ARMOR	18897 - ANGEL ARMOR			427.03	1,962,044.90
12/26/2024	APPKT03863	157379	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			3,327.00	1,958,717.90
12/26/2024	APPKT03863	157380	ATS ROCKY MTN	12750 - ATS ROCKY MTN			21,168.00	1,937,549.90
12/26/2024	APPKT03863	157381	CENTAURI BOYS BASKETBALL	18744 - CENTAURI BOYS BASKETBALL			750.35	1,936,799.55
12/26/2024	APPKT03863	157382	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR...			8,299.12	1,928,500.43
12/26/2024	APPKT03863	157383	CITY OF ALAMOSA	17486 - CITY OF ALAMOSA			105.88	1,928,394.55
12/26/2024	APPKT03863	157384	COLORADO ASSOCIATION OF CHIEFS OF POL...	18638 - COLORADO ASSOCIATION OF CHIEF...			562.50	1,927,832.05
12/26/2024	APPKT03863	157385	COLORADO DEPARTMENT OF AGRICULTURE	18056 - COLORADO DEPARTMENT OF AGRI...			148.00	1,927,684.05
12/26/2024	APPKT03863	157386	CRITTERS BARRICADES	90244 - CRITTERS BARRICADES			1,798.00	1,925,886.05
12/26/2024	APPKT03863	157387	DISSCO	16159 - DISSCO			4,876.03	1,921,010.02
12/26/2024	APPKT03863	157388	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			8,310.00	1,912,700.02
12/26/2024	APPKT03863	157389	DUSTIN J. PARR	15417 - DUSTIN J. PARR			624.01	1,912,076.01
12/26/2024	APPKT03863	157390	FEDEX	10519 - FEDEX			30.35	1,912,045.66
12/26/2024	APPKT03863	157391	GALLS, LLC	18522 - GALLS, LLC			102.90	1,911,942.76
12/26/2024	APPKT03863	157392	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			128,850.00	1,783,092.76
12/26/2024	APPKT03863	157393	HARRINGTON INDUSTRIAL PLASTICS LLC	15649 - HARRINGTON INDUSTRIAL PLASTICS..			3,874.19	1,779,218.57
12/26/2024	APPKT03863	157394	HD SUPPLY, INC.	15340 - HD SUPPLY, INC.			1,124.91	1,778,093.66
12/26/2024	APPKT03863	157395	LTS RESOURCE, LLC	18993 - LTS RESOURCE, LLC			1,749.45	1,776,344.21
12/26/2024	APPKT03863	157396	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			807.39	1,775,536.82
12/26/2024	APPKT03863	157397	O & V PRINTING INC.	10081 - O & V PRINTING INC.			1,560.90	1,773,975.92
12/26/2024	APPKT03863	157398	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			91.98	1,773,883.94
12/26/2024	APPKT03863	157399	POMP'S TIRE SERVICE, INC.	18888 - POMP'S TIRE SERVICE, INC.			152.07	1,773,731.87
12/26/2024	APPKT03863	157400	REED TIRE INC.	17761 - REED TIRE INC.			20.00	1,773,711.87
12/26/2024	APPKT03863	157401	ROBINS CONSTRUCTION	17599 - ROBINS CONSTRUCTION			5,400.00	1,768,311.87
12/26/2024	APPKT03863	157402	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECU...			783.86	1,767,528.01
12/26/2024	APPKT03863	157403	SIGN GUYS & GAL! INC.	18493 - SIGN GUYS & GAL! INC.			960.00	1,766,568.01
12/26/2024	APPKT03863	157404	SLV BEHAVIORAL HEALTH	17972 - SLV BEHAVIORAL HEALTH			13,460.50	1,753,107.51
12/26/2024	APPKT03863	157405	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			92.00	1,753,015.51
12/26/2024	APPKT03863	157406	STEFFENS QUALITY PLUMBING & HEATING I...	15227 - STEFFENS QUALITY PLUMBING & H...			380.00	1,752,635.51
12/26/2024	APPKT03863	157407	TAMMY BRUBACHER	15581 - TAMMY BRUBACHER			35.38	1,752,600.13
12/26/2024	APPKT03863	157408	THE SUNFLOUR	19020 - THE SUNFLOUR			3,074.00	1,749,526.13
12/26/2024	APPKT03863	157409	TOWN & COUNTRY CAR & TRUCK CENTER IN...	15266 - TOWN & COUNTRY CAR & TRUCK C...			337.03	1,749,189.10
12/26/2024	APPKT03863	157410	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			274.81	1,748,914.29
12/26/2024	APPKT03863	157411	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			315.00	1,748,599.29
12/26/2024	APPKT03863	4379	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			182.77	1,748,416.52
12/26/2024	APPKT03863	4380	AXON ENTERPRISES, INC,	16770 - AXON ENTERPRISES, INC,			328.70	1,748,087.82
12/26/2024	APPKT03863	4381	HAYNIES, INC.	10056 - HAYNIES, INC.			408.63	1,747,679.19

Detail Report

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
12/26/2024	APPKT03863	4382	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			126.61	1,747,552.58
12/26/2024	APPKT03863	4383	PENNY K. PETTY	15398 - PENNY K. PETTY			197.00	1,747,355.58
12/26/2024	APPKT03863	4384	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			453.84	1,746,901.74
12/26/2024	APPKT03863	4385	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			660.37	1,746,241.37
12/26/2024	CLPKT04750	DEP0024177	B00016836 CLPKT04750 BG:D			175.00		1,746,416.37
12/26/2024	CLPKT04751	DEP0024180	B00016841 CLPKT04751 BG:D			3,177.35		1,749,593.72
12/26/2024	CLPKT04751	DEP0024180	B00016832 CLPKT04751 BG:Online Payments			2,751.73		1,752,345.45
12/26/2024	CLPKT04751	DEP0024180	B00016830 CLPKT04751 BG:Online Payments			1,006.81		1,753,352.26
12/26/2024	CLPKT04751	DEP0024180	B00016831 CLPKT04751 BG:Online Payments			2,797.56		1,756,149.82
12/26/2024	CLPKT04751	DEP0024180	B00016833 CLPKT04751 BG:D			577.34		1,756,727.16
12/26/2024	CLPKT04751	DEP0024180	B00016833 CLPKT04751 BG:D			21,926.36		1,778,653.52
12/26/2024	CLPKT04751	DEP0024180	B00016839 CLPKT04751 BG:D			535.00		1,779,188.52
12/26/2024	CLPKT04751	DEP0024180	B00016840 CLPKT04751 BG:D			10,493.68		1,789,682.20
12/26/2024	GLPKT17328	JN09952	CC DEPOSIT			412.49		1,790,094.69
12/26/2024	APPKT03864	DFT0013624	XCEL ENERGY	15115 - XCEL ENERGY			348.26	1,789,746.43
12/26/2024	APPKT03864	DFT0013626	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			2,105.20	1,787,641.23
12/26/2024	APPKT03864	DFT0013627	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			746.90	1,786,894.33
12/26/2024	APPKT03864	DFT0013628	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			728.59	1,786,165.74
12/27/2024	APPKT03843	DFT0013480	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			694.74	1,785,471.00
12/27/2024	APPKT03847	DFT0013480	CARD SERVICE CENTER Reversal	18697 - CARD SERVICE CENTER		694.74		1,786,165.74
12/27/2024	GLPKT17328	JN09953	CC DEPOSIT			228.66		1,786,394.40
12/28/2024	GLPKT17328	JN09954	CC DEPOSIT			306.34		1,786,700.74
12/29/2024	GLPKT17328	JN09955	CC DEPOSIT			95.19		1,786,795.93
12/30/2024	CLPKT04752	DEP0024181	B00016844 CLPKT04752 BG:Online Payments			60.00		1,786,855.93
12/30/2024	CLPKT04752	DEP0024182	B00016849 CLPKT04752 BG:D			1,092.00		1,787,947.93
12/30/2024	CLPKT04753	DEP0024185	B00016847 CLPKT04753 BG:D			18,434.61		1,806,382.54
12/30/2024	CLPKT04753	DEP0024185	B00016852 CLPKT04753 BG:Online Payments			76.87		1,806,459.41
12/30/2024	CLPKT04753	DEP0024185	B00016843 CLPKT04753 BG:Online Payments			135.96		1,806,595.37
12/30/2024	CLPKT04753	DEP0024185	B00016851 CLPKT04753 BG:D			5,097.00		1,811,692.37
12/30/2024	CLPKT04753	DEP0024185	B00016847 CLPKT04753 BG:D			2,371.52		1,814,063.89
12/30/2024	CLPKT04753	DEP0024185	B00016846 CLPKT04753 BG:Online Payments			68.22		1,814,132.11
12/30/2024	CLPKT04753	DEP0024185	B00016843 CLPKT04753 BG:Online Payments			5,099.59		1,819,231.70
12/30/2024	CLPKT04753	DEP0024185	B00016845 CLPKT04753 BG:Online Payments			1,769.67		1,821,001.37
12/30/2024	CLPKT04753	DEP0024185	B00016850 CLPKT04753 BG:D			11.16		1,821,012.53
12/30/2024	CLPKT04753	DEP0024185	B00016848 CLPKT04753 BG:D			24.32		1,821,036.85
12/30/2024	CLPKT04753	DEP0024185	B00016842 CLPKT04753 BG:Online Payments			4,921.95		1,825,958.80
12/30/2024	CLPKT04753	DEP0024185	B00016848 CLPKT04753 BG:D			105.45		1,826,064.25
12/30/2024	CLPKT04753	DEP0024185	B00016846 CLPKT04753 BG:Online Payments			2,197.45		1,828,261.70
12/30/2024	CLPKT04756	DEP0024192	B00016867 CLPKT04756 BG:EF			28,786.46		1,857,048.16
12/30/2024	GLPKT17328	JN09956	CC DEPOSIT			582.26		1,857,630.42
12/30/2024	APPKT03871	DFT0013633	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			90.78	1,857,539.64
12/30/2024	APPKT03871	DFT0013636	TASC	16690 - TASC			771.00	1,856,768.64

Detail Report

Date Range: 12/01/2024 - 12/31/2024

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
12/30/2024	APPKT03871	DFT0013641	XCEL ENERGY	15115 - XCEL ENERGY			63.89	1,856,704.75
12/30/2024	APPKT03871	DFT0013642	XCEL ENERGY	15115 - XCEL ENERGY			64.58	1,856,640.17
12/30/2024	APPKT03871	DFT0013643	XCEL ENERGY	15115 - XCEL ENERGY			85.77	1,856,554.40
12/30/2024	APPKT03871	DFT0013644	XCEL ENERGY	15115 - XCEL ENERGY			478.51	1,856,075.89
12/31/2024	APPKT03852	DFT0013518	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			11.98	1,856,063.91
12/31/2024	APPKT03852	DFT0013519	AFLAC	15438 - AFLAC			175.11	1,855,888.80
12/31/2024	APPKT03852	DFT0013520	AFLAC	15438 - AFLAC			548.45	1,855,340.35
12/31/2024	APPKT03861	DFT0013594	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			11.98	1,855,328.37
12/31/2024	APPKT03861	DFT0013595	AFLAC	15438 - AFLAC			175.11	1,855,153.26
12/31/2024	APPKT03861	DFT0013596	AFLAC	15438 - AFLAC			548.45	1,854,604.81
12/31/2024	CLPKT04754	DEP0024186	B00016857 CLPKT04754 BG:D			525.00		1,855,129.81
12/31/2024	CLPKT04755	DEP0024189	B00016859 CLPKT04755 BG:Online Payments			390.20		1,855,520.01
12/31/2024	CLPKT04755	DEP0024189	B00016854 CLPKT04755 BG:D			499.17		1,856,019.18
12/31/2024	CLPKT04755	DEP0024189	B00016854 CLPKT04755 BG:D			9,562.48		1,865,581.66
12/31/2024	CLPKT04755	DEP0024189	B00016855 CLPKT04755 BG:D			231.75		1,865,813.41
12/31/2024	CLPKT04755	DEP0024189	B00016856 CLPKT04755 BG:D			181.50		1,865,994.91
12/31/2024	CLPKT04755	DEP0024189	B00016853 CLPKT04755 BG:Online Payments			3,623.62		1,869,618.53
12/31/2024	APPKT03866	147546	OSCARS Reversal	17987 - OSCARS		20.00		1,869,638.53
12/31/2024	APPKT03866	147633	THAI HUT Reversal	16627 - THAI HUT		20.00		1,869,658.53
12/31/2024	APPKT03866	155730	ELIA CERRATO Reversal	16180 - ELIA CERRATO		30.00		1,869,688.53
12/31/2024	CLPKT04757	DEP0024195	B00016868 CLPKT04757 BG:EF			2.60		1,869,691.13
12/31/2024	CLPKT04758	DEP0024198	B00016869 CLPKT04758 BG:EF			557.47		1,870,248.60
12/31/2024	CLPKT04759	DEP0024201	B00016870 CLPKT04759 BG:EF			63.40		1,870,312.00
12/31/2024	GLPKT17328	JN09957	CC DEPOSIT			657.14		1,870,969.14
12/31/2024	CLPKT04760	DEP0024204	B00016876 CLPKT04760 BG:D			4,660.24		1,875,629.38
12/31/2024	GLPKT17345	JN09958	DEPOSIT PAYMENT POSTING			45.00		1,875,674.38
12/31/2024	GLPKT17345	JN09958	DEPOSIT DAILY CASH POSTING 12/31/2024			1.35		1,875,675.73
12/31/2024	CLPKT04771	DEP0024267	B00016908 CLPKT04771 BG:EF			277.00		1,875,952.73
12/31/2024	APPKT03871	DFT0013634	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,772.46	1,874,180.27
12/31/2024	APPKT03871	DFT0013635	PAYPAL	11510 - PAYPAL			418.99	1,873,761.28
12/31/2024	GLPKT17360	JN09959	Correct FPPA Contribution - T. Bertsch			136.87		1,873,898.15
12/31/2024	GLPKT17360	JN09959	transfer from checking to colotrust 12/10/24				1,000,000.00	873,898.15
12/31/2024	GLPKT17360	JN09959	Move stale checks to Unclaimed property			4,368.37		878,266.52
12/31/2024	GLPKT17360	JN09959	Dec Sales Tax			2,222.32		880,488.84
12/31/2024	GLPKT17362	JN09960	Dec Sales Tax				4,444.64	876,044.20
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items			1,309.78		877,353.98
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items				20.00	877,333.98
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items				9,489.19	867,844.79
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items				107.30	867,737.49
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items				6.00	867,731.49
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items				4,458.56	863,272.93
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items			30.00		863,302.93

Detail Report

Account		Name				Date Range: 12/01/2024 - 12/31/2024				
						Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued				1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account			Debits	Credits	Running Balance
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items						40.00	863,262.93
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items						7,235.61	856,027.32
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items						480.13	855,547.19
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items						4.00	855,543.19
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items						4.00	855,539.19
12/31/2024	GLPKT17363	JN09962	December 2024 Reconciling Items						450.00	855,089.19
Total Fund: 99 - POOLED CASH:						1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Grand Totals:						1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19
Grand Total:	1,203,198.54	-348,109.35	2,501,970.80	2,850,080.15	855,089.19



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101
[Finance Department](#)

March 3, 2025

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of December 2024.

A/P - Expense Approval Report	\$	1,307,822.60
Payroll	\$	722,339.19
Total	\$	<u>2,030,161.79</u>

Significant Items Included in Disbursements:

\$ 129,155	Gen Wild pass thru grant expense	Recreation Fund
\$ 49,523	RAISE Bridge grant expense	Recreation Fund
\$ 40,000	Engineering & Design - Riverfront	Conservation Trust Fund
\$ 131,644	Plant well abatement & pump house	Enterprise Fund
\$ 128,850	Emergency sewer repair	Enterprise Fund
\$ 20,000	ARPA Grant Expense	General Fund

Leanne Lounsbury, CPA
Finance Director



Pay Code Report

Pay Code Summary

12/1/2024 - 12/31/2024

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	74	4,391.00	212,980.01
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	3	0.00	27.30
01E - PARKS & REC PAY	PARKS & REC PAY	35	0.00	5,901.80
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	224	12,401.88	328,646.96
10 - PAGER TIME	PAGER TIME	5	25.50	679.63
11 - OVERTIME PAY	OVERTIME PAY	86	141.72	5,780.53
11A - RETRO. RAISE OVERTIME	RETRO. RAISE OVERTIME	3	1.02	1.19
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	300.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	48	1,628.66	54,359.25
16 - ON CALL	ON CALL	6	0.00	9,316.43
17 - COURT	COURT	5	16.29	733.32
19 - FULL OVERTIME	FULL OVERTIME	5	13.24	565.29
21 - VACATION PAY	VACATION PAY	46	622.87	17,007.25
22 - SICK PAY	SICK PAY	38	411.18	11,100.75
23 - COMP USED	COMP USED	16	38.75	1,128.91
24 - HOLIDAY	HOLIDAY	103	1,374.58	36,694.03
25 - ADMINISTRATIVE LEAVE	ADMINISTRATIVE LEAVE - S	13	127.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	19	100.78	2,635.97
27 - BEREAVEMENT	BEREAVEMENT	4	42.97	1,154.57
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	34	10.00	10,283.00
32 - FTO	FTO	5	0.00	1,674.88
33 - HVE OT	HVE OT	5	24.50	1,328.56
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	1	2.15	92.59
43 - COMP EARNED	COMP EARNED	25	125.75	0.00
44 - ADMINISTRATIVE LEAVE	ADMINISTRATIVE LEAVE - HOURLY	1	40.00	1,282.80
50 - WELLNESS DAY	WELLNESS DAY	2	16.00	439.44
52 - PAGER TIME EARNED	PAGER TIME EARNED	2	16.50	0.00
57 - HOLIDAY BANK	HOLIDAY BANK	10	43.32	1,157.49
58 - HOLIDAY BANK (EXEMPT)	HOLIDAY BANK (EXEMPT)	3	6.00	0.00
59 - YEARS OF SERVICE - BONUS PAY	YEARS OF SERVICE - BONUS PAY	14	0.00	3,543.00
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	1	0.00	65.00
69 - ONE TIME PAYMENT FOR MAXED EMPLOYEE	ONE TIME PAYMENT FOR MAXED EMPLOYEE	6	0.00	11,816.06
70 - SICK (EXEMPT)	SICK (EXEMPT)	12	98.50	52.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	15	180.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	4	17.00	0.00
74 - CM INSURANCE STIPEND	CM INSURANCE STIPEND	2	0.00	491.18
Report Total:			21,917.16	722,339.19



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 12/1/2024 - 12/31/2024
Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ASSOC	INV0019228	12/04/2024	FPPA DD	02-2-00-82514	201.52
CONTINENTAL AMERICAN INS...	INV0019229	12/04/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	15.48
MUTUAL OF OMAHA	INV0019230	12/04/2024	VOLUNTARY LIFE	02-2-00-82513	6.46
EMPOWER	INV0019231	12/04/2024	EMPOWER	02-2-00-82319	1,403.38
FRATERNAL ORDER OF POLICE	INV0019232	12/04/2024	POLICE UNION DUES	02-2-00-82321	17.50
COLORADO DEPARTMENT OF ...	INV0019233	12/04/2024	STATE WITHHOLDINGS	02-2-00-82211	259.00
UNITED STATES TREASURY	INV0019234	12/04/2024	FEDERAL WITHHOLDINGS	02-2-00-82111	1,137.94
UNITED STATES TREASURY	INV0019235	12/04/2024	MEDICARE TAXES	02-2-00-82111	196.88
PETTY CASH	DECEMBER CASH	12/12/2024	DECEMBER CASH FOR DONNIE...	02-2-00-82540	450.00
AMBERLY ROMERO	INV0019248	12/12/2024	BOND REFUND/RETURN - CIT...	02-4-00-66111	470.00
CITY OF ALAMOSA	INV0019249	12/12/2024	UTILITY ACCOUNT # 01-01580...	02-2-00-82540	117.81
EL POMAR FOUNDATION	INV0019255	12/12/2024	RETURN SOUP KITCHEN GRAN...	02-2-00-81913	20,000.00
FIRE & POLICE PENSION ASSOC	INV0019256	12/12/2024	FPPA DD	02-2-00-82514	2,781.18
COLONIAL LIFE & ACCIDENT I...	INV0019258	12/12/2024	COLONIAL LIFE & ACCIDENT I...	02-2-00-82513	11.98
AFLAC	INV0019259	12/12/2024	AFLAC	02-2-00-82520	166.29
CONTINENTAL AMERICAN INS...	INV0019260	12/12/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	80.65
AFLAC	INV0019261	12/12/2024	AFLAC PT	02-2-00-82520	531.05
CONTINENTAL AMERICAN INS...	INV0019262	12/12/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	409.31
MUTUAL OF OMAHA	INV0019263	12/12/2024	VOLUNTARY LIFE	02-2-00-82513	460.54
PERA	INV0019264	12/12/2024	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0019265	12/12/2024	PERA PAYABLE	02-2-00-82311	17,547.27
PERA	INV0019266	12/12/2024	PERA PAYABLE	02-2-00-82311	12,193.09
PERA	INV0019268	12/12/2024	PERA AED/SAED PAYABLE	02-2-00-82311	227.10
PERA	INV0019269	12/12/2024	PERA AED/SAED PAYABLE	02-2-00-82311	157.77
VOLUNTARY INVESTMENT PR...	INV0019271	12/12/2024	401K PAYABLE	02-2-00-82414	1,005.00
ICMA RETIREMENT TRUST-457	INV0019273	12/12/2024	ICMA PAYABLE	02-2-00-82317	1,115.74
ICMA RETIREMENT TRUST-457	INV0019274	12/12/2024	ICMA PAYABLE	02-2-00-82317	1,007.39
EMPOWER	INV0019275	12/12/2024	EMPOWER LOAN	02-2-00-82319	789.81
EMPOWER	INV0019276	12/12/2024	EMPOWER LOAN	02-2-00-82319	297.83
EMPOWER	INV0019277	12/12/2024	EMPOWER LOAN	02-2-00-82319	451.71
EMPOWER	INV0019278	12/12/2024	EMPOWER LOAN	02-2-00-82319	165.78
EMPOWER	INV0019279	12/12/2024	EMPOWER LOAN	02-2-00-82319	76.87
EMPOWER	INV0019280	12/12/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	1,127.66
EMPOWER	INV0019281	12/12/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	135.00
ICMA RETIREMENT TRUST-457	INV0019282	12/12/2024	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0019283	12/12/2024	EMPOWER	02-2-00-82319	20,074.02
SLV SPORTS & WELLNESS	INV0019284	12/12/2024	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0019285	12/12/2024	POLICE UNION DUES	02-2-00-82321	227.50
TASC	INV0019286	12/12/2024	TASC PAYABLE	02-2-00-82516	1,970.50
VOLUNTARY INVESTMENT PR...	INV0019288	12/12/2024	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR...	INV0019289	12/12/2024	457 DC PAYABLE	02-2-00-82414	1,000.00
VOLUNTARY INVESTMENT PR...	INV0019290	12/12/2024	457 DC PAYABLE	02-2-00-82414	149.24
COLORADO DEPARTMENT OF ...	INV0019291	12/12/2024	STATE WITHHOLDINGS	02-2-00-82211	8,225.01
UNITED STATES TREASURY	INV0019292	12/12/2024	FEDERAL WITHHOLDINGS	02-2-00-82111	19,428.33
UNITED STATES TREASURY	INV0019293	12/12/2024	MEDICARE TAXES	02-2-00-82111	7,010.40
VICTIMS ASSISTANCE	INV0019297	12/19/2024	VICTIM'S ASSISTANCE - NOVE...	02-4-00-66113	60.00
VICTIMS ASSISTANCE	INV0019298	12/19/2024	VICTIM'S ASSISTANCE - OCTO...	02-4-00-66113	120.00
SAM MAESTAS	INV0019304	12/19/2024	REFUND FOR AFLAC	02-2-00-82520	7.75
CARD SERVICE CENTER	1386 12/3/24	12/20/2024	GROCERIES FOR D TURNER	02-2-00-82540	115.77
CARD SERVICE CENTER	1386 12/3/24	12/20/2024	GROCERIES FOR D TURNER	02-2-00-82540	64.80
TAMMY BRUBACHER	INV0019309	12/26/2024	CLOTHING FOR D. TURNER	02-2-00-82540	35.38
CITY OF ALAMOSA	INV0019310	12/26/2024	UTILITY ACCOUNT# 01-01580-...	02-2-00-82540	105.88

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE & POLICE PENSION ASSOC	INV0019311	12/26/2024	FPPA DD	02-2-00-82514	2,708.82
COLONIAL LIFE & ACCIDENT I...	INV0019313	12/26/2024	COLONIAL LIFE & ACCIDENT I...	02-2-00-82513	11.98
AFLAC	INV0019314	12/26/2024	AFLAC	02-2-00-82520	166.29
CONTINENTAL AMERICAN INS...	INV0019315	12/26/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	80.65
AFLAC	INV0019316	12/26/2024	AFLAC PT	02-2-00-82520	531.05
CONTINENTAL AMERICAN INS...	INV0019317	12/26/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	374.41
MUTUAL OF OMAHA	INV0019318	12/26/2024	VOLUNTARY LIFE	02-2-00-82513	440.04
PERA	INV0019319	12/26/2024	PERA INSURANCE PAYABLE	02-2-00-82517	25.04
PERA	INV0019320	12/26/2024	PERA PAYABLE	02-2-00-82311	18,861.56
PERA	INV0019321	12/26/2024	PERA PAYABLE	02-2-00-82311	12,967.13
PERA	INV0019323	12/26/2024	PERA AED/SAED PAYABLE	02-2-00-82311	230.89
PERA	INV0019324	12/26/2024	PERA AED/SAED PAYABLE	02-2-00-82311	169.74
VOLUNTARY INVESTMENT PR...	INV0019326	12/26/2024	401K PAYABLE	02-2-00-82414	1,005.00
ICMA RETIREMENT TRUST-457	INV0019327	12/26/2024	ICMA PAYABLE	02-2-00-82317	1,136.78
ICMA RETIREMENT TRUST-457	INV0019328	12/26/2024	ICMA PAYABLE	02-2-00-82317	1,091.69
EMPOWER	INV0019329	12/26/2024	EMPOWER LOAN	02-2-00-82319	789.81
EMPOWER	INV0019330	12/26/2024	EMPOWER LOAN	02-2-00-82319	297.83
EMPOWER	INV0019331	12/26/2024	EMPOWER LOAN	02-2-00-82319	451.71
EMPOWER	INV0019332	12/26/2024	EMPOWER LOAN	02-2-00-82319	165.78
EMPOWER	INV0019333	12/26/2024	EMPOWER LOAN	02-2-00-82319	76.87
EMPOWER	INV0019334	12/26/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	1,076.70
EMPOWER	INV0019335	12/26/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	135.00
ICMA RETIREMENT TRUST-457	INV0019336	12/26/2024	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0019337	12/26/2024	EMPOWER	02-2-00-82319	17,669.32
FRATERNAL ORDER OF POLICE	INV0019338	12/26/2024	POLICE UNION DUES	02-2-00-82321	227.50
TASC	INV0019339	12/26/2024	TASC PAYABLE	02-2-00-82516	1,920.50
VOLUNTARY INVESTMENT PR...	INV0019341	12/26/2024	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR...	INV0019342	12/26/2024	457 DC PAYABLE	02-2-00-82414	1,000.00
VOLUNTARY INVESTMENT PR...	INV0019343	12/26/2024	457 DC PAYABLE	02-2-00-82414	161.73
COLORADO DEPARTMENT OF ...	INV0019344	12/26/2024	STATE WITHHOLDINGS	02-2-00-82211	8,312.50
UNITED STATES TREASURY	INV0019345	12/26/2024	FEDERAL WITHHOLDINGS	02-2-00-82111	20,115.61
UNITED STATES TREASURY	INV0019346	12/26/2024	MEDICARE TAXES	02-2-00-82111	6,499.54

Department 00 - UNDESIGNATED Total: 224,507.66

Department: 10 - CITY COUNCIL

SAN LUIS VALLEY LANGUAGE ...	1228001-00-242	12/05/2024	INTERPRETER SERVICES - CITY ...	02-5-10-31312	120.00
TYRON COLEMAN	INV0019245	12/05/2024	CML POLICY COMMITTEE - M...	02-5-10-32111	63.00
TYRON COLEMAN	INV0019245	12/05/2024	CML POLICY COMMITTEE - MI...	02-5-10-32111	303.92
AT&T MOBILITY	CITY COUNCIL 11/20/24	12/12/2024	TY COLEMAN	02-5-10-33202	50.61
AT&T MOBILITY	CITY COUNCIL 11/20/24	12/12/2024	DAWN KREBS	02-5-10-33202	50.61
AT&T MOBILITY	CITY COUNCIL 11/20/24	12/12/2024	JACKIE VIGIL	02-5-10-33202	50.61
AT&T MOBILITY	CITY COUNCIL 11/20/24	12/12/2024	MICHAEL CARSON	02-5-10-33202	45.53
PENNY K. PETTY	043885	12/26/2024	APPAREL FOR CITY COUNCIL D...	02-5-10-22791	25.00
CARD SERVICE CENTER	1394 12/3/24	12/30/2024	LUNCH FOR DEPT RETREAT	02-5-10-22791	90.78

Department 10 - CITY COUNCIL Total: 800.06

Department: 11 - LEGAL SERVICES

GORDON REES SCULLY MANS...	INV0019240	12/05/2024	EMPLOYMENT ATTORNEY RE...	02-5-11-39602	1,000.00
CARD SERVICE CENTER	1329 12/3/24	12/20/2024	BOOKS	02-5-11-21121	199.53

Department 11 - LEGAL SERVICES Total: 1,199.53

Department: 12 - MUNICIPAL COURT

LAW OFFICES OF TRAY STEPH...	10/28/24-11/19/24	12/05/2024	COURT APPT ATTORNEY FEES ...	02-5-12-39602	1,763.75
FIRST RESPONSE K-9 & SECURI...	137	12/05/2024	NOVEMBER 2024	02-5-12-39605	612.50
SUSANNA GALLEGOS	INV0019242	12/05/2024	CAMCA ANNUAL MEETING - ...	02-5-12-32111	34.00
SUSANNA GALLEGOS	INV0019242	12/05/2024	CAMCA ANNUAL MEETING - M...	02-5-12-32111	212.22
AERIAL PORTILLO - LAWSON	INV0019243	12/05/2024	CAMCA ANNUAL MEETING - ...	02-5-12-32111	34.00
AERIAL PORTILLO - LAWSON	INV0019243	12/05/2024	CAMCA ANNUAL MEETING - M...	02-5-12-32111	212.22
PENNY K. PETTY	043885	12/26/2024	APPAREL FOR JUDGE	02-5-12-35501	70.00
VALLEY COURIER INC.	16856	12/26/2024	LEGAL ADVERTISING - #4246 (...)	02-5-12-35501	30.00
VALLEY COURIER INC.	16857	12/26/2024	LEGAL ADVERTISING - #4247 (...)	02-5-12-35501	24.00
VALLEY COURIER INC.	16859	12/26/2024	LEGAL ADVERTISING - #4249 (...)	02-5-12-35501	30.00

Expense Approval Report

Vendor Name	Payable Number	Post Date
VALLEY COURIER INC.	16860	12/26/2024
VALLEY COURIER INC.	16861	12/26/2024
VALLEY COURIER INC.	16879	12/26/2024
VALLEY COURIER INC.	16880	12/26/2024
CENTER FOR RESTORATIVE P...	JAG# 14 NOV 24	12/26/2024
CENTER FOR RESTORATIVE P...	JAG#13 OCT 24	12/26/2024

Department: 13 - CITY MANAGER

AT&T MOBILITY	ADMIN 11/20/24	12/12/2024
MARIANA MORALES	INV0019247	12/12/2024
CARD SERVICE CENTER	1329 12/3/24	12/20/2024

Department: 14 - CITY CLERK

HOLLY MARTINEZ	INV0019244	12/05/2024
HOLLY MARTINEZ	INV0019244	12/05/2024
AT&T MOBILITY	CITY COUNCIL 11/20/24	12/12/2024
ALAMOSA COUNTY CLERK	INV0019296	12/19/2024
PENNY K. PETTY	043885	12/26/2024
PENNY K. PETTY	043885	12/26/2024
VALLEY COURIER INC.	16854	12/26/2024

Department: 15 - HR/RISK MANAGEMENT

BACKGROUND INVESTIGATIO...	INV-59889	12/05/2024
LUTHERAN HOSPITAL OF THE ...	00027684-00	12/12/2024
PROCOM LLC	115875	12/12/2024
WORKWELL PREVENTION & C...	68246	12/12/2024
CIRSA	242275	12/19/2024
CARD SERVICE CENTER	0693 12/3/24	12/20/2024
CARD SERVICE CENTER	0693 12/3/24	12/20/2024
CARD SERVICE CENTER	0693 12/3/24	12/20/2024
CARD SERVICE CENTER	0693 12/3/24	12/20/2024
CARD SERVICE CENTER	0693 12/3/24	12/20/2024
CARD SERVICE CENTER	0693 12/3/24	12/20/2024

Department: 16 - FINANCE DEPARTMENT

ALAMOSA POSTMASTER	641496598	12/06/2024
AMAZON CAPITAL SERVICES	1W3G-WDWJ-FTJY	12/12/2024
CRAMER MARKETING	44996	12/19/2024
CRAMER MARKETING	45301	12/19/2024
CARD SERVICE CENTER	1295 12/3/24	12/20/2024
CARD SERVICE CENTER	1295 12/3/24	12/20/2024
CARD SERVICE CENTER	1295 12/3/24	12/20/2024
O & V PRINTING INC.	64392	12/26/2024

Department: 17 - NON-DEPARTMENTAL

WEX BANK	101200726	12/05/2024
TRILLIUM HOLDCO, INC.	10342257	12/05/2024
TRILLIUM HOLDCO, INC.	10342258	12/05/2024
TRILLIUM HOLDCO, INC.	10342259	12/05/2024
TRILLIUM HOLDCO, INC.	10342259	12/05/2024
ROCKY MOUNTAIN MEMORAB..	16218	12/05/2024
ROCKY MOUNTAIN MEMORAB..	16248	12/05/2024
CENTURYLINK	334088606 DECEMBER	12/05/2024
CENTURYLINK	334095517 DECEMBER	12/05/2024
ODP BUSINESS SOLUTIONS LLC	395946604001	12/05/2024
GOBINS INC	AR4612774	12/05/2024
GOBINS INC	AR4612774	12/05/2024
GOBINS INC	AR4612774	12/05/2024
GOBINS INC	AR4612774	12/05/2024

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Description (Item)	Account Number	Amount
LEGAL ADVERTISING - #4251 (...)	02-5-12-35501	37.50
LEGAL ADVERTISING - #4250 (...)	02-5-12-35501	27.00
LEGAL ADVERTISING - #4248 (...)	02-5-12-35501	22.50
LEGAL ADVERTISING - #4245 (...)	02-5-12-35501	24.00
NOVEMBER 2024 CRP REFERR...	02-5-12-37996	4,149.57
OCTOBER 2024 CRP REFERRALS	02-5-12-37996	4,149.55
Department 12 - MUNICIPAL COURT Total:		11,432.81

JASMINE HUSMANN	02-5-13-33211	44.05
TRANSLATION SERVICES	02-5-13-35112	454.14
MEMBERSHIP RENEWAL	02-5-13-32311	154.00
Department 13 - CITY MANAGER Total:		652.19

CAMCA ANNUAL TRAINING - ...	02-5-14-32111	212.22
CAMCA ANNUAL TRAINING - ...	02-5-14-32111	34.00
HOLLY MARTINEZ	02-5-14-33211	45.53
2024 COORDINATED ELECTION	02-5-14-31310	12,196.95
APPAREL FOR HOLLY	02-5-14-35501	52.00
APPAREL FOR KENNY	02-5-14-35501	50.00
LEGAL ADVERTISING - #4244 (...)	02-5-14-33121	21.00
Department 14 - CITY CLERK Total:		12,611.70

BACKGROUND CHECKS	02-5-15-31962	129.15
PHYSICAL NON DOT, DRUG SC...	02-5-15-31962	435.00
NON DOT PRE EMPLOYMENT ...	02-5-15-31962	41.00
PREWORK SCREEN TEST NOV...	02-5-15-31962	165.00
2024 NEW ADDITION TO INSU...	02-5-15-39203	1,136.63
AMAZON - NEW COMPUTER ...	02-5-15-21111	27.38
FIRE CHIEF ADVERTISING	02-5-15-31961	749.00
FIRE CHIEF ADVERTISING	02-5-15-31961	75.00
MEALS TRAINING FOR ADA SO...	02-5-15-32111	7.56
MEALS TRAINING FOR ADA SO...	02-5-15-32111	19.28
HOMEWOOD SUITES - LODGI...	02-5-15-32111	312.20
Department 15 - HR/RISK MANAGEMENT Total:		3,097.20

FIRST - CLASS PRESORT BULK ...	02-5-16-21131	1,789.79
CHRISTMAS LIGHTS, CHRISTM...	02-5-16-22791	39.86
2024 TAX FORMS - W2, 1099 ...	02-5-16-21111	342.31
2024 TAX FORMS - ACA HEAL...	02-5-16-21111	166.52
CGFOA - MEMBERSHIP DUES ...	02-5-16-32311	65.00
ACLC PERIODIC REPORT	02-5-16-35501	25.00
ASU PARKING PERMITS	02-5-16-35501	400.10
WINDOW ENVELOPES - WITH ...	02-5-16-21221	673.95
Department 16 - FINANCE DEPARTMENT Total:		3,502.53

CITY HALL	02-5-17-22111	44.59
PREMISE# 304239744	02-5-17-33411	523.99
PREMISE# 304239744	02-5-17-33411	1,725.20
PREMISE# 304067560	02-5-17-33411	83.77
PREMISE# 300177708	02-5-17-33411	482.51
SERVICE AWARD PLAQUES	02-5-17-45107	654.68
SERVICE AWARD PLAQUES	02-5-17-45107	37.75
334088606, 719-587-3537, 71...	02-5-17-33211	120.89
334095517, 719-587-0462	02-5-17-33211	173.19
COPY PAPER FOR ALL DEPAR...	02-5-17-22791	271.80
PD COLOR	02-5-17-21151	381.23
SHIPPING/ FUEL FEES	02-5-17-21151	3.80
CITY HALL COLOR	02-5-17-21151	99.74
CITY HALL/ PD SERVICES	02-5-17-21151	146.84

Expense Approval Report

Vendor Name	Payable Number	Post Date
ALAMOSA POSTMASTER	INV0019238	12/05/2024
XCEL ENERGY	53-1111289-3 12/12/24	12/16/2024
PURCHASE POWER	INV0019305	12/17/2024
ROCKY MOUNTAIN MEMORAB..	16258	12/19/2024
CENTURYLINK	333583438 DECEMBER	12/19/2024
CENTURYLINK	333760593 DECEMBER	12/19/2024
CENTURYLINK	333838195 DECEMBER	12/19/2024
CENTURYLINK	333923220 DECEMBER	12/19/2024
CENTURYLINK	333924580 DECEMBER	12/19/2024
CENTURYLINK	334006558 DECEMBER	12/19/2024
CENTURYLINK	334090832 DECEMBER	12/19/2024
CENTURYLINK	334090833 DECEMBER	12/19/2024
XCEL ENERGY	53-0004574-1 12/17/24	12/19/2024
XCEL ENERGY	53-8691617-6 12/17/24	12/19/2024
CENTURYLINK BUSINESS SERV...	712860291	12/19/2024
JASMINE HUSMANN	INV0019294	12/19/2024
JAREB AZIZ	INV0019301	12/19/2024
JAREB AZIZ	INV0019301	12/19/2024
TATE KINDSCHUH	INV0019302	12/19/2024
TATE KINDSCHUH	INV0019302	12/19/2024
CARD SERVICE CENTER	1295 12/3/24	12/20/2024
CARD SERVICE CENTER	1295 12/3/24	12/20/2024
ALAMOSA SENIOR CITIZENS	13	12/26/2024
O & V PRINTING INC.	64392	12/26/2024
THE SUNFLOUR	759	12/26/2024

Department: 18 - INFORMATION TECHNOLOGY

WEX BANK	101200726	12/05/2024
JADE COMMUNICATIONS LLC	10156456	12/05/2024
JADE COMMUNICATIONS LLC	10156456	12/05/2024
JADE COMMUNICATIONS LLC	10156456	12/05/2024
JADE COMMUNICATIONS LLC	10156456	12/05/2024
JADE COMMUNICATIONS LLC	10156456	12/05/2024
ALLDATA	INV0019239	12/05/2024
TYLER TECHNOLOGIES INC.	130-152382	12/12/2024
TYLER TECHNOLOGIES INC.	130-152482	12/12/2024
AMAZON CAPITAL SERVICES	1NYV-FYDL-167G	12/12/2024
CIELLO POWERED BY SLVREC	INV0019251	12/12/2024
AT&T MOBILITY	IT 11/20/24	12/12/2024
AT&T MOBILITY	IT 11/20/24	12/12/2024
AT&T MOBILITY	IT 11/20/24	12/12/2024
AT&T MOBILITY	IT 11/20/24	12/12/2024
AT&T MOBILITY	IT 11/20/24	12/12/2024
AT&T MOBILITY	IT 11/20/24	12/12/2024
AT&T MOBILITY	IT 11/20/24	12/12/2024
AT&T MOBILITY	IT 11/20/24	12/12/2024
AT&T MOBILITY	IT 11/20/24	12/12/2024
AT&T MOBILITY	PW 11/20/24	12/12/2024
ALPINE ELECTRIC, INC	39250	12/19/2024
CARD SERVICE CENTER	0651 12/3/24	12/20/2024
CARD SERVICE CENTER	0651 12/3/24	12/20/2024
CARD SERVICE CENTER	0651 12/3/24	12/20/2024
PAYPAL	INV0019307	12/20/2024
ROCKY MOUNTAIN FIRE AND ...	24-3299	12/26/2024
PAYPAL	INV0019360	12/31/2024

Department: 19 - ECONOMIC DEVELOPMENT

ALAMOSA COUNTY CONVENT...	INV0019295	12/19/2024
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Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Description (Item)	Account Number	Amount
YEARLY RENEWAL FOR PO BOX..	02-5-17-21131	460.00
1410 INDEPENDENCE WAY BL...	02-5-17-33411	556.41
POSTAGE FOR POSTAGE MAC...	02-5-17-21131	1,541.99
SERVICE AWARD PLAQUES	02-5-17-45107	60.74
333583438 - 719-589-2593, 7...	02-5-17-33211	32.15
333760593, 719-589-3498, 71...	02-5-17-33211	138.74
333838195 719-589-6809, 719...	02-5-17-33211	125.92
333923220 F94-179-6656	02-5-17-33211	386.51
333924580 F94-169-5248	02-5-17-33211	63.83
334006558 - 719-589-3478	02-5-17-33211	61.16
334090832 719-589-2006, 719...	02-5-17-33211	135.86
334090833 DSL, 719-589-2391	02-5-17-33211	45.94
300 HUNT AVE	02-5-17-33411	1,312.11
425 4TH ST BLDG CITY	02-5-17-33411	1,462.53
PHONE SERVICE - LONG DIST...	02-5-17-33211	25.45
REIMBURSEMENT FOR DRINKS..	02-5-17-45107	157.79
EXTRA REIMB IN THE BUDGET	02-5-17-45107	1,000.00
TUITION REIMBURSEMENT	02-5-17-45107	750.00
TUITION REIMBURSEMENT	02-5-17-45107	750.00
EXTRA REIMB IN BUDGET	02-5-17-45107	1,000.00
USPS - BOOK OF STAMPS	02-5-17-21131	73.00
USPS - BOOK OF STAMPS	02-5-17-21131	73.00
SECOND PAYMENT OF 2024 ...	02-5-17-35103	3,900.00
WINDOW ENVELOPES - NO PE...	02-5-17-22791	673.95
CATERING FOR EMPLOYEE HO...	02-5-17-45107	3,074.00
Department 17 - NON-DEPARTMENTAL Total:		22,611.06

IT	02-5-18-22111	37.71
JADE INTERNET SERVICES FIRE...	02-5-18-48102	110.00
JADE INTERNET SERVICES CITY...	02-5-18-48102	520.00
JADE INTERNET SERVICES GOL...	02-5-18-48102	100.00
JADE INTERNET SERVICES LIB...	02-5-18-48102	760.00
JADE INTERNET SERVICES GOL...	02-5-18-48102	180.00
ALLDATA REPAIR SERVICES	02-5-18-48102	1,500.00
ADDITIONAL MOBILE TICKET ...	02-5-18-48101	225.00
ADDITIONAL MOBILE TICKET ...	02-5-18-48101	3,150.00
MOBIK LAPTOP BATTERY REP...	02-5-18-22791	36.59
FIBER OPTIC SERVICE	02-5-18-48102	204.75
IT TAB A	02-5-18-33202	10.84
BRANDON DOSS	02-5-18-33202	58.75
NIGHTHAWK NETGEAR	02-5-18-33202	10.84
BRANDON GALLEGOS	02-5-18-33202	50.61
ALEJANDRO TORRES	02-5-18-33202	50.61
CHRISTIAN BATZER	02-5-18-33202	50.61
BELKNAP HOTSPOT	02-5-18-33202	10.84
IT TAB A	02-5-18-33202	10.84
OCTOBER HOTSPOT 1	02-5-18-33202	10.84
PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
NEW FLOW METER, LIGHTENI...	02-5-18-48101	2,027.38
BEAVER RUN RESORT	02-5-18-32111	415.63
EMPIRE BURGER	02-5-18-32111	56.38
TEXMAGIC	02-5-18-48102	100.00
PAYPAL PURCHASE FOR ZOOM	02-5-18-48102	40.00
EYEBALL CAMERAS - LIGHTNI...	02-5-18-48101	783.86
PAYPAY PURCHASE FOR EBAY ...	02-5-18-48101	418.99

Department 18 - INFORMATION TECHNOLOGY Total: 10,971.11

CVB DESTINATION DEVELOPM...	02-5-19-30099	20,000.00
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Department 19 - ECONOMIC DEVELOPMENT Total: 20,000.00

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 20 - POLICE ADMINISTRATION					
CARD SERVICE CENTER	1386 12/3/24	12/20/2024	DINGFELDER - GRANT TUITION	02-5-20-32111	495.00
CARD SERVICE CENTER	1386 12/3/24	12/20/2024	PRI - RECORDS MNGT CLASS -...	02-5-20-32111	179.00
CARD SERVICE CENTER	6197 12/3/24	12/26/2024	ZINK - VRA MEETING MEAL	02-5-20-32111	24.31
CARD SERVICE CENTER	6197 12/3/24	12/26/2024	HYATT - HOTEL FTO TRAINING ..	02-5-20-32111	651.28
Department 20 - POLICE ADMINISTRATION Total:					1,349.59
Department: 21 - POLICE OPERATIONS					
CED, INC.	0116-1104690	12/05/2024	4 CCT LED LAMP	02-5-21-34105	199.50
WEX BANK	101200726	12/05/2024	PATROL	02-5-21-22111	5,124.12
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 300135309	02-5-21-33411	32.21
ODP BUSINESS SOLUTIONS LLC	392207797001	12/05/2024	COPY PAPER FOR PD	02-5-21-21111	242.25
HAYNIES, INC.	479520	12/05/2024	ENGINE OIL FILTER, AIR FILTER,..	02-5-21-35111	21.10
HAYNIES, INC.	479525	12/05/2024	AIR FILTER, ENGINE OIL FILTER,..	02-5-21-35111	29.98
HAYNIES, INC.	480240	12/05/2024	ELECTRIC THROTTLE BODY	02-5-21-35111	139.79
HD SUPPLY FORMERLY HOME...	835201112	12/05/2024	RENOWN LNR 40ZX46, RENO...	02-5-21-34105	339.34
MOTOR PARTS CO, INC	8604-271436	12/05/2024	REMAN LONG BLOCK, CORE R...	02-5-21-35111	4,577.99
MOTOR PARTS CO, INC	8604-272313	12/05/2024	CABIN AIR FILTER, OIL FILTER, ...	02-5-21-35111	23.91
MOTOR PARTS CO, INC	8604-272351	12/05/2024	OIL 0W20 FULL SYN	02-5-21-35111	44.94
MOTOR PARTS CO, INC	8604-272559	12/05/2024	CAMBER BOLT	02-5-21-35111	37.56
MOTOR PARTS CO, INC	8604-272633	12/05/2024	OIL 0W20 FULL SYN	02-5-21-35111	59.92
ANGEL ARMOR	INV11680	12/05/2024	BALLISTIC VEST - A MARTINEZ,..	02-5-21-31608	1,429.65
PINNACOL ASSURANCE	21889706	12/10/2024	KOLTEN HILLIS	02-5-21-14211	131.73
TRACTOR SUPPLY COMPANY	486725	12/10/2024	VICTOR 50LB HI PRO PLUS, VI...	02-5-21-31641	133.98
GALLS, LLC	029602932	12/12/2024	MENS L/S DELUXE SHIRT W/C...	02-5-21-37321	152.27
GALLS, LLC	029671598	12/12/2024	MENS HIDDEN CARGO POCKET..	02-5-21-37321	138.77
GALLS, LLC	029704914	12/12/2024	J SERIES NAME BAR	02-5-21-37321	17.64
ACE HARDWARE OF ALAMOSA	126416	12/12/2024	LED T8 48 32W WW 2PK	02-5-21-34105	9.99
ACE HARDWARE OF ALAMOSA	126433	12/12/2024	LED 48 TS 18W CW 2PK,	02-5-21-34105	49.95
TYLER TECHNOLOGIES INC.	130-151554	12/12/2024	HARDWARE FEES - BILLED UP...	02-5-21-22791	161.00
WEISS CLEANERS	19429	12/12/2024	NOVEMBER DRY CLEANING	02-5-21-39501	650.00
EXPRESS TOLL SERVICE CENTER	2097902958	12/12/2024	TOLL FEES FOR LICENSE PLATE...	02-5-21-32111	67.10
ALPINE VETERINARY HOSPITAL	51491	12/12/2024	VET VISIT FOR GOOSE	02-5-21-31641	105.66
ALL-4-PAWS	54637	12/12/2024	KILO GROOMING	02-5-21-31641	75.00
ALL-4-PAWS	54637	12/12/2024	GOOSE BOARDING 11/10/24 ...	02-5-21-31641	260.00
ALL-4-PAWS	54637	12/12/2024	KILO BOARDING - 11/10/24 T...	02-5-21-31641	260.00
VALLEY COURIER INC.	INV0019246	12/12/2024	YEARLY SUBSCRIPTION RENE...	02-5-21-22791	140.00
TATE KINDSCHUH	INV0019250	12/12/2024	BOOT PURCHASE REIMBURS...	02-5-21-37321	100.00
AT&T MOBILITY	PD 11/20/24	12/12/2024	POLICE DEPT - CELL PHONE C...	02-5-21-33211	2,871.70
AT&T MOBILITY	STEPHANIE 11/20/24	12/12/2024	STEPHANIE JOHNSON - CELL P...	02-5-21-33211	54.96
XCEL ENERGY	53-8975818-1 12/17/24	12/19/2024	509 1/2 3RD ST, 502 2ND ST B...	02-5-21-33411	375.35
CARD SERVICE CENTER	1386 12/3/24	12/20/2024	EVIDENCE TO CBI	02-5-21-21131	18.95
CARD SERVICE CENTER	1386 12/3/24	12/20/2024	USPS - SHIPPING CHARGES	02-5-21-21131	81.38
CARD SERVICE CENTER	1386 12/3/24	12/20/2024	WATER (SAFEWAY)	02-5-21-22791	7.91
CARD SERVICE CENTER	1386 12/3/24	12/20/2024	JOHNSON K-9 MEMBER/ CERT	02-5-21-31641	75.00
CARD SERVICE CENTER	1386 12/3/24	12/20/2024	AHA CPR/ FIRST AID CLASSES	02-5-21-32111	728.45
SPARKLE CLEANERS	0000172	12/26/2024	NOVEMBER ALTERATIONS/ P...	02-5-21-37321	92.00
GALLS, LLC	029719664	12/26/2024	690 HANDCUFF STRAP W/SN...	02-5-21-37321	102.90
CARD SERVICE CENTER	0669 12/3/24	12/26/2024	SP K9 BALLISTICS K9 PET BEDS	02-5-21-31641	419.92
CARD SERVICE CENTER	0669 12/3/24	12/26/2024	ELITE K9 TRAINING POP BOXES	02-5-21-31641	1,258.27
CARD SERVICE CENTER	0669 12/3/24	12/26/2024	FIVE GUYS K9 CERT LUNCH X 2	02-5-21-31641	47.05
VALLEY COURIER INC.	16354	12/26/2024	CHRISTMAS COLORING BOOK ...	02-5-21-45103	99.00
STEFFENS QUALITY PLUMBING..	23306	12/26/2024	SERVICE CALL FOR EVIDENCE ...	02-5-21-34105	380.00
HAYNIES, INC.	480520	12/26/2024	PREMIUM CAPSULES	02-5-21-35111	35.88
HAYNIES, INC.	480611	12/26/2024	BLSTR PK MINIATURES	02-5-21-35111	8.46
HAYNIES, INC.	480689	12/26/2024	CABIN AIR FILTER	02-5-21-35111	6.66
HAYNIES, INC.	481143	12/26/2024	AIR FILTER, ENGINE OIL FILTER	02-5-21-35111	14.44
HAYNIES, INC.	481438	12/26/2024	PCV VALVE	02-5-21-35111	7.35
HAYNIES, INC.	481736	12/26/2024	FUEL MODULE	02-5-21-35111	238.38
HAYNIES, INC.	482007	12/26/2024	FUEL PUMP MODULE	02-5-21-35111	60.19
HAYNIES, INC.	482711	12/26/2024	AIR FILTER, ENGINE OIL	02-5-21-35111	17.77

Expense Approval Report

Vendor Name	Payable Number	Post Date
HAYNIES, INC.	483286	12/26/2024
TOWN & COUNTRY CAR & TR...	5043815	12/26/2024
TOWN & COUNTRY CAR & TR...	5043837	12/26/2024
TOWN & COUNTRY CAR & TR...	5043854	12/26/2024
COLORADO ASSOCIATION OF ...	5074	12/26/2024
ALPINE VETERINARY HOSPITAL	51974	12/26/2024
STAPLES BUSINESS ADVANTA...	6018150566	12/26/2024
STAPLES BUSINESS ADVANTA...	6018150567	12/26/2024
STAPLES BUSINESS ADVANTA...	6018150569	12/26/2024
CARD SERVICE CENTER	6197 12/3/24	12/26/2024
MOTOR PARTS CO, INC	8604-272947	12/26/2024
MOTOR PARTS CO, INC	8604-273082	12/26/2024
MOTOR PARTS CO, INC	8604-273084	12/26/2024
MOTOR PARTS CO, INC	8604-273405	12/26/2024
MOTOR PARTS CO, INC	8604-273618	12/26/2024
MOTOR PARTS CO, INC	8604-273702	12/26/2024
MOTOR PARTS CO, INC	8604-273720	12/26/2024
MOTOR PARTS CO, INC	8604-273946	12/26/2024
ALAMOSA CAR CARE CENTER	8737	12/26/2024
CARD SERVICE CENTER	9938 12/3/24	12/26/2024
AXON ENTERPRISES, INC,	INUS308392	12/26/2024
ANGEL ARMOR	INV11881	12/26/2024

Department: 22 - FIRE OPERATIONS

WEX BANK	101200726	12/05/2024
TRILLIUM HOLDCO, INC.	10342259	12/05/2024
EAGLE ENGRAVING	2024-8802	12/05/2024
XCEL ENERGY	53-8691590-4 12/3/24	12/05/2024
VALLEY LOCK & SECURITY INC.	38576	12/12/2024
VALLEY LOCK & SECURITY INC.	38582	12/12/2024
VALLEY LOCK & SECURITY INC.	38583	12/12/2024
AT&T MOBILITY	FIRE DEPT 11/20/24	12/12/2024
AT&T MOBILITY	FIRE DEPT 11/20/24	12/12/2024
ATS ROCKY MTN	S 028649	12/17/2024
CARD SERVICE CENTER	1337 12/3/24	12/20/2024
CARD SERVICE CENTER	1337 12/3/24	12/20/2024
CARD SERVICE CENTER	1345 12/3/24	12/31/2024
CARD SERVICE CENTER	1345 12/3/24	12/31/2024
CARD SERVICE CENTER	1345 12/3/24	12/31/2024
CARD SERVICE CENTER	1345 12/3/24	12/31/2024
CARD SERVICE CENTER	1345 12/3/24	12/31/2024
CARD SERVICE CENTER	1345 12/3/24	12/31/2024
CARD SERVICE CENTER	1345 12/3/24	12/31/2024

Department: 23 - SUPPORT SERVICES

AUTOZONE	03424091369	12/05/2024
WEX BANK	101200726	12/05/2024
HAYNIES, INC.	479841	12/05/2024
MOTOR PARTS CO, INC	8604-272623	12/05/2024
MOTOR PARTS CO, INC	8604-272627	12/05/2024
VERIZON WIRELESS - VSAT	9022378419	12/05/2024
VERIZON WIRELESS - VSAT	9022378421	12/05/2024
PINNACOL ASSURANCE	21889706	12/10/2024
ERNEST E. MONDRAGON	2259	12/12/2024
ERNEST E. MONDRAGON	2259	12/12/2024
LA PUENTE HOME, INC.	103100 lca	12/19/2024
COOLEY & SONS EXCAVATING	41646	12/19/2024
CARD SERVICE CENTER	1386 12/3/24	12/20/2024
CARD SERVICE CENTER	1386 12/3/24	12/20/2024
CARD SERVICE CENTER	0669 12/3/24	12/26/2024

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Description (Item)	Account Number	Amount
AIR FILTER	02-5-21-35111	13.33
BOLT AND WASHER ASYM	02-5-21-35111	9.12
WHEEL ASY	02-5-21-35111	257.35
SENSOR ASY	02-5-21-35111	70.56
POST FORM B TESTS, SHIPPING	02-5-21-32111	562.50
EXAM AND MEDICATION FOR...	02-5-21-31641	208.09
JKT ET LTR STRT ANTIMIC	02-5-21-21111	81.19
TR 5 INCLINE SORTER MESH B...	02-5-21-21111	208.17
TR WALL FILE LETTER 7 BLACK,...	02-5-21-21111	54.49
LUCKY BAMBOO - RECORDS ...	02-5-21-22791	53.00
BRK ROTOR FRONTLINE, BRK ...	02-5-21-35111	177.58
CABIN AIR FILTER	02-5-21-35111	7.30
BATTERY - GOLD 1 EA DH, BAT...	02-5-21-35111	150.34
22 ONYX, 26 ONYX	02-5-21-35111	40.12
12 TRICO REAR, 21 ONYX, 22 ...	02-5-21-35111	49.43
BTRY - PLATINUM AGM	02-5-21-35111	190.83
22 ONYX	02-5-21-35111	40.12
CABIN AIR FILTER 1 E	02-5-21-35111	8.60
CASTER CAMBER KITS, ALIGN...	02-5-21-35111	152.95
USPS - MAIL BLOOD KIT	02-5-21-21131	5.55
MOUNT MOLLE HIGH TORQUE..	02-5-21-37321	328.70
RISE UNIFORM CARRIER 2.0, ...	02-5-21-31608	427.03
Department 21 - POLICE OPERATIONS Total:		24,853.67

FIRE	02-5-22-22111	217.19
PREMISE# 300057800	02-5-22-33411	51.54
FIRE AWARDS	02-5-22-22791	1,109.03
2827 VIGIL WAY BLDG FIRE	02-5-22-33411	450.11
FIRE ALARM INSPECTION - CIT...	02-5-22-35211	562.50
FIRE ALARM INSPECTION - FIR...	02-5-22-41101	105.00
EMERGENCY LIGHTING INSP...	02-5-22-41101	105.00
TAB A7 580-9986	02-5-22-33211	40.04
TAB A7 936-5204	02-5-22-33211	40.04
PD AND MUNICIPAL BLDG SER	02-5-22-35112	21,168.00
WALMART	02-5-22-22791	21.55
USPS	02-5-22-35351	21.20
CURTIS TOOLS	02-5-22-21121	78.20
SUAVECITO GRILL	02-5-22-22791	727.93
ALAMOSA BPO DEPT HOLIDAY...	02-5-22-22791	350.00
LYNN CARD CO	02-5-22-31312	53.95
ALERT - ALL	02-5-22-31312	298.00
LION TRANSDUCER	02-5-22-41101	211.68
USPS	02-5-22-41101	52.70
Department 22 - FIRE OPERATIONS Total:		25,663.66

CABIN AIR FILTER	02-5-23-35111	15.99
SUPPORT SERVICES	02-5-23-22111	973.15
AIR FILTER, ENGINE OIL FILTER	02-5-23-35111	13.72
OIL FILTER - LD, AIR FILTER	02-5-23-35111	13.09
BTRY PLATINUM, BTRY PLATI...	02-5-23-35111	168.83
DETECTIVE BRANDON BERTSCH	02-5-23-49501	75.00
DETECTIVE BRANDON BERTSCH	02-5-23-49501	75.00
PEDRO DE PEDRO PABLO - RE...	02-5-23-14211	-524.01
EXTRA CLEANING	02-5-23-35504	700.00
MONTHLY RENTAL HOMELESS...	02-5-23-35504	500.00
ARPA WORK PROGRAM - 2026...	02-5-23-30099	10,000.00
ABANDONED CAMPSITE CLEA...	02-5-23-35504	7,000.00
ROOM FOR BERTSCH - TRAINI...	02-5-23-32211	432.00
SWEATSHIRTS	02-5-23-37321	1,280.00
USPS - CERTIFIED LETTERS	02-5-23-21131	40.00

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	0669 12/3/24	12/26/2024	AIRBNB - REFUND FOR OVERC...	02-5-23-30096	-9.94
CARD SERVICE CENTER	0669 12/3/24	12/26/2024	AIRBNB - REFUND FOR PET DE...	02-5-23-30096	-100.00
CARD SERVICE CENTER	0669 12/3/24	12/26/2024	ULINE - GLOVES/ TRASH BAGS	02-5-23-35504	449.90
AMAZON CAPITAL SERVICES	134V-DN6J-34NM	12/26/2024	HECELTT 328 FT 1000 LED CHR...	02-5-23-22791	28.79
AMAZON CAPITAL SERVICES	14V1-HYKN-1MY9	12/26/2024	INFLATABLE BOXING GLOVES ...	02-5-23-22791	19.39
DUMB FRIENDS LEAGUE	153	12/26/2024	COUNTY RETURNED X 4	02-5-23-31661	-255.00
DUMB FRIENDS LEAGUE	153	12/26/2024	CITY IMPOUNDED X 45	02-5-23-31661	4,500.00
DUMB FRIENDS LEAGUE	153	12/26/2024	CITY RETURNED X 15	02-5-23-31661	-620.00
DUMB FRIENDS LEAGUE	153	12/26/2024	COUNTY IMPOUNDED X 40	02-5-23-31661	4,000.00
DUMB FRIENDS LEAGUE	153	12/26/2024	COUNTY - EUTHANASIA X 5	02-5-23-31661	275.00
DUMB FRIENDS LEAGUE	153	12/26/2024	CITY EUTHANASIA X 3	02-5-23-31661	165.00
DUMB FRIENDS LEAGUE	153	12/26/2024	CITY DIED HANDLING X 1	02-5-23-31661	35.00
DUMB FRIENDS LEAGUE	153	12/26/2024	COUNTY ADDITIONAL FEES X 2	02-5-23-31661	210.00
SIGN GUYS & GAL! INC.	15513	12/26/2024	SIGN FOR ST. BENEDICTS	02-5-23-35504	960.00
AMAZON CAPITAL SERVICES	1FTC-3DXW-7MR9	12/26/2024	SWANSEA LOCKABLE NOTICE...	02-5-23-35504	53.99
AMAZON CAPITAL SERVICES	1J6C-LK1G-GJJX	12/26/2024	MATTEL WWE CHAMPIONSHIP..	02-5-23-22791	80.97
REED TIRE INC.	306487	12/26/2024	FLAT REPAIR	02-5-23-35111	20.00
STAPLES BUSINESS ADVANTA...	6018150568	12/26/2024	TR WHTBRD MELALUM 6X4	02-5-23-22791	109.99
CARD SERVICE CENTER	9938 12/3/24	12/26/2024	USPS - CERTIFIED LETTERS	02-5-23-21131	19.36
CARD SERVICE CENTER	9938 12/3/24	12/26/2024	GRANT WRITING - JOHNSON ...	02-5-23-32211	495.00
CARD SERVICE CENTER	9938 12/3/24	12/26/2024	GREYHOUND BUS TICKET	02-5-23-35504	37.98
CARD SERVICE CENTER	9938 12/3/24	12/26/2024	GREYHOUND - BUS TICKET	02-5-23-35504	19.98
CARD SERVICE CENTER	9938 12/3/24	12/26/2024	GREYHOUND BUS TICKET	02-5-23-35504	21.48
CARD SERVICE CENTER	9938 12/3/24	12/26/2024	GREYHOUND - BUS TICKET	02-5-23-35504	21.98
CARD SERVICE CENTER	9938 12/3/24	12/26/2024	GREYHOUND - BUS TICKET	02-5-23-35504	43.59
CARD SERVICE CENTER	9938 12/3/24	12/26/2024	ABS - SUPPLIES FOR ST BENED...	02-5-23-35504	81.98

Department 23 - SUPPORT SERVICES Total: 31,427.21

Department: 29 - DEVELOPMENT SERVICES

AT&T MOBILITY	PW 11/20/24	12/12/2024
CARD SERVICE CENTER	1444 12/3/24	12/20/2024
SLV BEHAVIORAL HEALTH	INV81	12/26/2024

WATER ON CALL	02-5-29-33211	44.05
BLESSED BREWS COFFEE	02-5-29-51102	86.72
ALAMOSA HOUSING PROJECT	02-5-29-74600	13,460.50

Department 29 - DEVELOPMENT SERVICES Total: 13,591.27

Department: 30 - PUBLIC WORKS ADMIN

EXTREME GRAPHICS INC.	11471	12/12/2024
AT&T MOBILITY	ADMIN 11/20/24	12/12/2024
AT&T MOBILITY	PW 11/20/24	12/12/2024
CARD SERVICE CENTER	0677 12/3/24	12/20/2024
CARD SERVICE CENTER	0677 12/3/24	12/20/2024
CARD SERVICE CENTER	0677 12/3/24	12/20/2024
CARD SERVICE CENTER	0677 12/3/24	12/20/2024
CARD SERVICE CENTER	0677 12/3/24	12/20/2024
CARD SERVICE CENTER	0677 12/3/24	12/20/2024
CARD SERVICE CENTER	0677 12/3/24	12/20/2024
CARD SERVICE CENTER	0677 12/3/24	12/20/2024
CARD SERVICE CENTER	0677 12/3/24	12/20/2024
CARD SERVICE CENTER	1378 12/3/24	12/20/2024

INTERPRETIVE SIGN	02-5-30-22791	1,290.00
A7 LIFE 11082022	02-5-30-33211	10.00
HARRY REYNOLDS	02-5-30-33211	44.05
CHARGING FOR HARRY'S WO...	02-5-30-22111	6.37
CHARGING FOR HARRY'S WO...	02-5-30-22111	3.95
CHARGING FOR HARRY'S WO...	02-5-30-22111	7.44
CHARGING FOR HARRY'S WO...	02-5-30-22111	10.00
CHARGING FOR HARRY'S WO...	02-5-30-22111	10.00
CHARGING FOR HARRY'S WO...	02-5-30-22111	7.20
CHARGING FOR HARRY'S WO...	02-5-30-22111	2.13
CHARGING FOR HARRY'S WO...	02-5-30-22111	7.01
GREETING CARD FOR RANDY	02-5-30-22791	8.23

Department 30 - PUBLIC WORKS ADMIN Total: 1,406.38

Department: 31 - STREET MAINTENANCE

XCEL ENERGY	53-1003464-7 11/26/24	12/02/2024
XCEL ENERGY	53-1003465-8 11/26/24	12/02/2024
XCEL ENERGY	53-1224277-8 12/2/24	12/04/2024
XCEL ENERGY	53-1289372-0 12/2/24	12/04/2024
WEX BANK	101200726	12/05/2024
INTERWEST SAFETY SUPPLY, L...	88377	12/05/2024
BRENDEN MADRIL	INV0019237	12/05/2024
MOTOR PARTS CO, INC	8604-273032	12/12/2024
AT&T MOBILITY	PW 11/20/24	12/12/2024
AT&T MOBILITY	PW 11/20/24	12/12/2024
AT&T MOBILITY	PW 11/20/24	12/12/2024
XCEL ENERGY	53-0014467372-4 12/13/24	12/16/2024

TRAFFIC SIGNALS	02-5-31-33411	85.77
STREET LIGHTS	02-5-31-33411	582.15
11TH & RAILROAD	02-5-31-33411	22.02
DOWN TOWN LIGHTING	02-5-31-33411	462.55
STREETS	02-5-31-22111	3,360.63
REPAIRS	02-5-31-38844	668.50
BOOT REIMBURSEMENT	02-5-31-37321	150.00
PARTICULATE RESP 1 E	02-5-31-22791	24.60
RAY SMITH	02-5-31-33211	49.10
FACILITIES ON CALL	02-5-31-33211	44.05
STREETS TAB A	02-5-31-33211	40.04
616 4TH ST	02-5-31-33411	41.45

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1111290-6 12/13/24	12/16/2024	620 4TH ST	02-5-31-33411	17.22
XCEL ENERGY	53-1166633-6 12/13/24	12/16/2024	530 4TH ST	02-5-31-33411	17.22
XCEL ENERGY	53-1248603-4 12/13/24	12/16/2024	631 4TH ST AREA	02-5-31-33411	69.01
TRANSWEST TRUCKS, INC.	008P228495	12/19/2024	FILTERS	02-5-31-35111	2,947.54
TRANSWEST TRUCKS, INC.	008P229894	12/19/2024	GASKET, COOLER, SENSOR, TH...	02-5-31-35111	185.71
HAYNIES, INC.	480511	12/19/2024	DPF FLUSH, DPF CLEANER	02-5-31-35111	46.79
HAYNIES, INC.	483247	12/19/2024	22IN EXACTIFITBLADE	02-5-31-35111	18.18
MOTOR PARTS CO, INC	8604-273431	12/19/2024	STARTING FLUID 7.2, STARTIN...	02-5-31-35111	8.50
FEDEX	8-709-77831	12/19/2024	SHIPPING CHARGES	02-5-31-22791	55.17
U.S. TRACTOR INC.	P56883	12/19/2024	O-RING	02-5-31-35111	15.12
U.S. TRACTOR INC.	P56887	12/19/2024	O- RING	02-5-31-35111	11.04
CARD SERVICE CENTER	1378 12/3/24	12/20/2024	UNIFORMS FOR STREETS	02-5-31-37321	82.50
XCEL ENERGY	53-1003466-9 12/20/24	12/23/2024	STREET LIGHTS	02-5-31-33411	14,347.27
ACE HARDWARE OF ALAMOSA	126821	12/26/2024	HILLMAN FASTENERS	02-5-31-22791	8.71
DISSCO	187790	12/26/2024	ASPHALT CEMENT PALLET	02-5-31-23511	4,876.03
ASPHALT CONSTRUCTORS INC	19583	12/26/2024	ROAD BASE	02-5-31-23511	3,327.00
AIRGAS USA, LLC	9155840519	12/26/2024	HRDHT WHT SUPEREIGHT RT...	02-5-31-22791	124.27
AIRGAS USA, LLC	9156017035	12/26/2024	BACLV FLCE BLK, LNR HRD HAT..	02-5-31-22791	58.50
XCEL ENERGY	53-1003464-7 12/27/24	12/30/2024	TRAFFIC SIGNALS	02-5-31-33411	85.77
XCEL ENERGY	53-1003465-8 12/27/24	12/30/2024	STREET LIGHTS	02-5-31-33411	478.51
Department 31 - STREET MAINTENANCE Total:					32,310.92

Department: 35 - BUILDING INSPECTION

WEX BANK	101200726	12/05/2024	BUILDING INSPECTOR	02-5-35-22111	235.66
ACE HARDWARE OF ALAMOSA	126218	12/05/2024	BULB CFL PL 4PIN 26W CW	02-5-35-35211	5.03
AMAZON CAPITAL SERVICES	1QK4-V9QL-XWMD	12/05/2024	PHILLIPS LED DIMMABLE INST...	02-5-35-35211	129.99
HAYNIES, INC.	481251	12/05/2024	AA CLING WIPES, AA GLS WIP...	02-5-35-22791	11.48
HD SUPPLY FORMERLY HOME...	835201120	12/05/2024	ANGEL SOFT, KLEENEX PREMI...	02-5-35-35211	257.15
ACE HARDWARE OF ALAMOSA	126409	12/12/2024	CLIP LITE MINI 25CT, TWINE P...	02-5-35-35211	95.35
ACE HARDWARE OF ALAMOSA	126410	12/12/2024	STOOL STL 3STP BLK 300LB	02-5-35-35211	62.99
ACE HARDWARE OF ALAMOSA	126465	12/12/2024	LED UTILITY LIGHT 3000L, BUL...	02-5-35-35211	32.91
VALLEY LOCK & SECURITY INC.	38577	12/12/2024	EMERGENCY LIGHTING INSP...	02-5-35-35211	220.00
HD SUPPLY FORMERLY HOME...	836161588	12/12/2024	BOUTIQUE FACIAL TISSUE, PU...	02-5-35-35211	399.68
AT&T MOBILITY	PW 11/20/24	12/12/2024	DAVID DUDLESTON	02-5-35-33211	44.05
AT&T MOBILITY	PW 11/20/24	12/12/2024	KIRK SOWARDS	02-5-35-33211	44.05
AT&T MOBILITY	PW 11/20/24	12/12/2024	FACILITIES TABLET	02-5-35-33211	40.04
AT&T MOBILITY	PW 11/20/24	12/12/2024	TYLER REYNOLDS	02-5-35-33211	44.05
AT&T MOBILITY	PW 11/20/24	12/12/2024	ZACH STAGGS	02-5-35-33211	44.05
O & V PRINTING INC.	64441	12/19/2024	250 CONTRACTOR LICENSES	02-5-35-22791	88.00
MOTOR PARTS CO, INC	8604-272958	12/19/2024	FUEL FILTER, LUBE SPIN ON	02-5-35-35111	14.23
CARD SERVICE CENTER	1444 12/3/24	12/20/2024	INTERNATIONAL CODE COUNC..	02-5-35-32111	138.00
ACE HARDWARE OF ALAMOSA	126654	12/26/2024	FUSETRON 30A EASYID CD/2	02-5-35-35211	75.57
ACE HARDWARE OF ALAMOSA	126655	12/26/2024	COB LED CAP LIGHT ASSORT, A..	02-5-35-35211	12.22
Department 35 - BUILDING INSPECTION Total:					1,994.50

Department: 36 - FLEET MAINTENANCE

WEX BANK	101200726	12/05/2024	FLEET	02-5-36-22111	171.55
TRILLIUM HOLDCO, INC.	10342258	12/05/2024	PREMISE# 304033401	02-5-36-33411	117.10
XCEL ENERGY	53-8691625-6 12/9/24	12/11/2024	1410 INDEPENDENCE WAY	02-5-36-33411	710.40
AT&T MOBILITY	PW 11/20/24	12/12/2024	TIM HILLIS	02-5-36-33211	44.05
KIMBALL MIDWEST	102880646	12/19/2024	TORQ CB, USS FLAT WASHER, ...	02-5-36-22791	404.33
AMAZON CAPITAL SERVICES	1MV6-XDNR-R3XX	12/19/2024	PERVITER AIR TANK REPAIR KIT..	02-5-36-22791	17.99
AUTOBRITE, INC.	284721	12/19/2024	LEMON DROP SPRAY, HYDRO...	02-5-36-22791	166.85
HAYNIES, INC.	480503	12/19/2024	AIR HOSE	02-5-36-22791	21.69
HAYNIES, INC.	481101	12/19/2024	AIR HOSE	02-5-36-22791	21.69
HAYNIES, INC.	481996	12/19/2024	LOOM	02-5-36-22791	46.10
HAYNIES, INC.	482005	12/19/2024	FAB LOOM SPLIT POLY	02-5-36-22791	34.00
HAYNIES, INC.	482115	12/19/2024	LOOM	02-5-36-22791	-46.10
HAYNIES, INC.	483299	12/19/2024	7MM 12 P COM WREN	02-5-36-37941	4.00
MOTOR PARTS CO, INC	8604-273040	12/19/2024	MP LITHIUM GREASE	02-5-36-22791	139.20
MOTOR PARTS CO, INC	8604-273323	12/19/2024	BATTERY AA	02-5-36-22791	11.69

Expense Approval Report

Vendor Name	Payable Number	Post Date
DUSTIN J. PARR	08082476549	12/26/2024

Department: 50 - CEMETERY

GARCIA AUTO SALES	022161	12/12/2024
ERNEST E. MONDRAGON	2259	12/12/2024
AT&T MOBILITY	P&R 11/20/24	12/12/2024
CONNIE TRUJILLO	INV0019299	12/19/2024
CARD SERVICE CENTER	0719 12/3/24	12/20/2024

Department: 51 - PARKS MAINTENANCE

XCEL ENERGY	53-1055912-9 11/26/24	12/02/2024
XCEL ENERGY	53-1193966-5 11/26/24	12/02/2024
WEX BANK	101200726	12/05/2024
TRILLIUM HOLDCO, INC.	10342257	12/05/2024
TRILLIUM HOLDCO, INC.	10342259	12/05/2024
TRILLIUM HOLDCO, INC.	10342259	12/05/2024
TRILLIUM HOLDCO, INC.	10342259	12/05/2024
AGRO ENGINEERING	15652	12/05/2024
XCEL ENERGY	53-1000033-0 12/3/24	12/05/2024
XCEL ENERGY	53-1027976-6 12/3/24	12/05/2024
XCEL ENERGY	53-1000030-7 12/06/24	12/09/2024
XCEL ENERGY	53-1000030-7 12/06/24	12/09/2024
AMITY WELCH NICHOLSON	000142	12/12/2024
ACE HARDWARE OF ALAMOSA	126192	12/12/2024
ACE HARDWARE OF ALAMOSA	126354	12/12/2024
ACE HARDWARE OF ALAMOSA	126414	12/12/2024
AMAZON CAPITAL SERVICES	1V9P-HN17-FDMD	12/12/2024
ERNEST E. MONDRAGON	2259	12/12/2024
AT&T MOBILITY	P&R 11/20/24	12/12/2024
AT&T MOBILITY	P&R 11/20/24	12/12/2024
XCEL ENERGY	53-0848716-1 12/11/24	12/13/2024
XCEL ENERGY	53-0011730298-9 12/12/24	12/16/2024
XCEL ENERGY	53-1166316-2 12/16/24	12/18/2024
CARD SERVICE CENTER	0719 12/3/24	12/20/2024
POMP'S TIRE SERVICE, INC.	2490001469	12/26/2024
MOTOR PARTS CO, INC	8604-273390	12/26/2024
MOTOR PARTS CO, INC	8604-273409	12/26/2024
MOTOR PARTS CO, INC	8604-273414	12/26/2024
U.S. TRACTOR INC.	P45133	12/26/2024
XCEL ENERGY	53-1055912-9 12/27/24	12/30/2024
XCEL ENERGY	53-1193966-5 12/27/24	12/30/2024

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE...	INV0019257	12/12/2024
MUTUAL OF OMAHA	INV0019263	12/12/2024
PERA	INV0019264	12/12/2024
PERA	INV0019265	12/12/2024
PERA	INV0019266	12/12/2024
VOLUNTARY INVESTMENT PR...	INV0019270	12/12/2024
VOLUNTARY INVESTMENT PR...	INV0019271	12/12/2024
COLORADO DEPARTMENT OF ...	INV0019291	12/12/2024
UNITED STATES TREASURY	INV0019292	12/12/2024
UNITED STATES TREASURY	INV0019293	12/12/2024
KANSAS CITY LIFE INSURANCE...	INV0019312	12/26/2024
MUTUAL OF OMAHA	INV0019318	12/26/2024
PERA	INV0019319	12/26/2024
PERA	INV0019320	12/26/2024

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Description (Item)	Account Number	Amount
TOOLS	02-5-36-37941	624.01
Department 36 - FLEET MAINTENANCE Total:		2,488.55

LINE #02-5-50-41101 FOR CE...	02-5-50-41101	25.00
CLEANING OF CUSTOMER TOI...	02-5-50-35501	35.00
DANNY GOVEA	02-5-50-33211	45.53
BENCH REIMBURSEMENT	02-5-50-41101	257.61
UNIFORM - CEMETERY	02-5-50-37321	419.92
Department 50 - CEMETERY Total:		783.06

SPRINKLER CONTROL	02-5-51-33411	63.89
CHRISTMAS LIGHTS	02-5-51-33411	64.58
PARKS	02-5-51-22111	840.09
PREMISE# 304063359	02-5-51-33411	22.45
PREMISE# 300074729	02-5-51-33411	110.73
PREMISE# 304660320	02-5-51-33411	32.21
PREMISE# 300044999	02-5-51-33411	59.62
GENERAL AGRONOMIC ANALY...	02-5-51-35421	281.25
1620 TREMONT AVE	02-5-51-33411	13.34
DIAMOND DR & CLARK SPRIN...	02-5-51-33411	13.46
2000 AIRPORT RD	02-5-51-33411	52.22
407 4TH ST	02-5-51-33411	16.69
GRAZING MALM TRAIL	02-5-51-35502	750.00
PLTNM NET MLT 100CT, LED C...	02-5-51-22791	-65.69
SPRYPNT 2X GRAY PRIMER	02-5-51-35506	7.19
TAPECUBE HD GRND ORG BU...	02-5-51-22791	60.93
DEWALT DW758 8 IN BENCH ...	02-5-51-41101	135.92
MONTHLY RENTAL DOG PARK...	02-5-51-35104	200.00
JEREMY ARELLANO	02-5-51-33211	45.53
VICENTE APODACA	02-5-51-33211	45.53
402 2ND ST UNIT C, 402 2ND ...	02-5-51-33411	1,144.68
2190 STATE AVE	02-5-51-33411	171.26
COLE PARK	02-5-51-33411	34.51
UNIFORM - PARKS	02-5-51-37321	296.92
LT245/ 75R17/10 TRANSFORC...	02-5-51-35111	152.07
INNER AIR ELEMENT, SHIPPIN...	02-5-51-41101	51.96
OUTER AIR ELEMENT	02-5-51-41101	69.96
FUEL FILTER, AIR 1 EA CQBLU...	02-5-51-41101	18.81
WHEEL, WHEEL BOLT, FREIGHT	02-5-51-41101	274.81
SPRINKLER CONTROL	02-5-51-33411	63.89
CHRISTMAS LIGHTS	02-5-51-33411	64.58
Department 51 - PARKS MAINTENANCE Total:		5,093.39

Fund 02 - GENERAL FUND Total: 452,348.05

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0019321	12/26/2024	PERA PAYABLE	03-2-00-82311	5,026.64
VOLUNTARY INVESTMENT PR...	INV0019325	12/26/2024	401K PAYABLE	03-2-00-82414	1,216.16
VOLUNTARY INVESTMENT PR...	INV0019326	12/26/2024	401K PAYABLE	03-2-00-82414	130.00
COLORADO DEPARTMENT OF ...	INV0019344	12/26/2024	STATE WITHHOLDINGS	03-2-00-82211	2,045.00
UNITED STATES TREASURY	INV0019345	12/26/2024	FEDERAL WITHHOLDINGS	03-2-00-82111	4,107.82
UNITED STATES TREASURY	INV0019346	12/26/2024	MEDICARE TAXES	03-2-00-82111	1,652.94
Department 00 - UNDESIGNATED Total:					41,473.07
Department: 01 - WATER DEPARTMENT					
PAYPAL	65227	12/03/2024	RADIO POUCH, 6 PACK WALKI...	03-5-01-22791	719.99
PAYPAL	65227	12/03/2024	RADIO POUCH, 6 PACK WALKI...	03-5-01-22791	720.00
WEX BANK	101200726	12/05/2024	WATER	03-5-01-22111	1,513.97
TRILLIUM HOLDCO, INC.	10342258	12/05/2024	PREMISE# 300168497	03-5-01-33411	921.15
TRILLIUM HOLDCO, INC.	10342258	12/05/2024	PREMISE# 300035060	03-5-01-33411	320.06
TRILLIUM HOLDCO, INC.	10342258	12/05/2024	PREMISE# 300134804	03-5-01-33411	601.09
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 300180610	03-5-01-33411	98.98
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 304242700	03-5-01-33411	191.77
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 300004373	03-5-01-33411	470.14
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 300181075	03-5-01-33411	51.54
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 304205569	03-5-01-33411	25.77
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 300031359	03-5-01-33411	185.58
XCEL ENERGY	53-0348997-0 12/3/24	12/05/2024	302 HUNT AVE UNIT COLE	03-5-01-33411	55.78
ALCON CONSTRUCTION INC.	7074	12/05/2024	AWTP PAY APP 2	03-5-01-72241	38,048.33
HD SUPPLY, INC.	INV00549931	12/05/2024	AIR VALVE	03-5-01-72241	809.55
XCEL ENERGY	53-1000030-7 12/06/24	12/09/2024	RD 109 & 21ST ST	03-5-01-33411	42.95
XCEL ENERGY	53-1000036-3 12/06/24	12/09/2024	131 SANTA FE AVE, 807 WEBE...	03-5-01-33411	5,009.83
LARRY RODGERS DESIGN GRO...	1112	12/12/2024	FINAL CLOSEOUT BACK 9, FIN...	03-5-01-72331	10,127.88
CAPITAL ONE TRADE CREDIT	1659777831	12/12/2024	GENERAC ML 15 MOBIL GENE...	03-5-01-70131	14,499.00
BURNS, FIGA & WILL, P.C.	300310	12/12/2024	WATER AUGMENTATION - LE...	03-5-01-72335	3,839.50
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	701 ROSS AVE	03-5-01-33411	196.69
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	905 8TH ST	03-5-01-33411	301.99
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	701 ROSS AVE	03-5-01-33411	242.04
XCEL ENERGY	53-1114279-7 12/10/24	12/12/2024	12TH STREET WELL	03-5-01-33411	1,336.88
AT&T MOBILITY	PW 11/20/24	12/12/2024	STEVE COPLEY	03-5-01-33211	44.05
AT&T MOBILITY	PW 11/20/24	12/12/2024	WATER TABLET 2	03-5-01-33211	40.04
AT&T MOBILITY	PW 11/20/24	12/12/2024	WATER TABLET	03-5-01-33211	40.04
XCEL ENERGY	53-9503813-8 12/12/24	12/16/2024	607 FOSTER AVE	03-5-01-33411	67.02
ACE HARDWARE OF ALAMOSA	126476	12/19/2024	BIT DRILL 5/16 INSTALLER	03-5-01-22791	14.39
ACE HARDWARE OF ALAMOSA	126534	12/19/2024	ADAPTER C/O PVC3 SPGXFPT	03-5-01-38844	7.73
ACE HARDWARE OF ALAMOSA	126541	12/19/2024	ADAPTER C/O PVC SPGXFT, C...	03-5-01-38844	16.36
ACE HARDWARE OF ALAMOSA	126581	12/19/2024	HEATER RADIANT 1500W	03-5-01-72241	80.99
ACE HARDWARE OF ALAMOSA	126629	12/19/2024	DROPCLOTH, FILM POLY, PTR ...	03-5-01-38844	112.05
ASPHALT CONSTRUCTORS INC	19570	12/19/2024	WATER DEPT CUTS	03-5-01-23511	1,871.32
HUSMANN PLUMBING INC.	2412-004244	12/19/2024	3 CO ADPT M PVC, 3 CAP PVC	03-5-01-38844	18.46
HUSMANN PLUMBING INC.	2412-004313	12/19/2024	3 CAP GAL	03-5-01-38844	71.18
POMP'S TIRE SERVICE, INC.	2490001468	12/19/2024	P265/70TR17 TIRES	03-5-01-35111	381.86
LRE WATER INC.	28572	12/19/2024	WATER COURT AND WATER R...	03-5-01-72335	280.00
ALPINE ELECTRIC, INC	39251	12/19/2024	CITY PUMP HOUSE	03-5-01-72241	21,227.86
XCEL ENERGY	53-0042269-1 12/17/24	12/19/2024	770 N STATE AVE UNIT PUMP	03-5-01-33411	278.63
MOTOR PARTS CO, INC	8604-273776	12/19/2024	CABIN AIR FILTER, ENGINE OIL...	03-5-01-35111	25.66
HYDRO RESOURCES ROCKY MT	900812	12/19/2024	ABATEMENT OF PLANT WELL	03-5-01-72241	72,368.00
POWER SCREENING LLC	PSO009954-1	12/19/2024	BELT/ CLIPS	03-5-01-22791	3,998.19
VALLEY LOCK & SECURITY INC.	SR#29288	12/19/2024	SINGLE SIDED KEY - FOR ROY I...	03-5-01-72241	29.12
VALLEY LOCK & SECURITY INC.	SR#29325	12/19/2024	SINGLE SIDED KEY - KEY FOR ...	03-5-01-72241	10.40
CARD SERVICE CENTER	1352 12/3/24	12/20/2024	SD CARD	03-5-01-22791	31.66
CARD SERVICE CENTER	1378 12/3/24	12/20/2024	LODGING FOR SEWER	03-5-01-32111	1,270.88
CARD SERVICE CENTER	1378 12/3/24	12/20/2024	MEALS FOR CONFERENCE	03-5-01-32111	30.88
LTS RESOURCE, LLC	244198	12/26/2024	DEMO INSPECTION	03-5-01-38855	1,749.45
CRITTERS BARRICADES	6068	12/26/2024	WATER LEAK HUNT & MAIN	03-5-01-72331	1,798.00
HD SUPPLY, INC.	INV00566154	12/26/2024	MAGNETIC LOCATOR	03-5-01-22791	1,124.91
Department 01 - WATER DEPARTMENT Total:					187,319.59

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 02 - SEWER DEPARTMENT					
XCEL ENERGY	53-0013853900-2 11/27/24	12/02/2024	2044 VIGIL WAY	03-5-02-33411	420.40
XCEL ENERGY	53-0014466805-6 12/2/24	12/04/2024	702 CENTER AVE	03-5-02-33411	55.76
WEX BANK	101200726	12/05/2024	SEWER	03-5-02-22111	922.93
TRILLIUM HOLDCO, INC.	10342258	12/05/2024	PREMISE# 300172993	03-5-02-33411	202.96
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 300046328	03-5-02-33411	32.21
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 300087780	03-5-02-33411	43.30
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 300030748	03-5-02-33411	49.48
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 300087788	03-5-02-33411	25.77
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 300121002	03-5-02-33411	25.77
AMI GLOBAL, LLC	115427	12/05/2024	2 YEARS SERVICE FOR PRIMEX...	03-5-02-33211	320.00
UNCC	224110034	12/05/2024	RTL TRANSMISSIONS	03-5-02-35610	43.86
XCEL ENERGY	53-0014593724-7 12/03/24	12/11/2024	2251 W 7TH ST UNIT GEN	03-5-02-33411	52.36
ACE HARDWARE OF ALAMOSA	126466	12/12/2024	MARKING PAINT PL RED SB	03-5-02-35610	17.98
MOUNTAIN ENGINEERING & ...	23-372.5	12/12/2024	MOISTURE DENSITY TESTING ...	03-5-02-71241	1,168.05
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	151 CRAFT DR BLDG LIFT	03-5-02-33411	17.33
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	701 WEST AVE BLDG SEWER	03-5-02-33411	166.71
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	RD 9 S @ S 109	03-5-02-33411	15.42
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	MAIN ST & BLANCA AVE SEW...	03-5-02-33411	965.23
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	700 COTTONWOOD DR	03-5-02-33411	16.14
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	14TH ST & ALA AVE SEWER LI...	03-5-02-33411	265.40
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	213 MURPHY DR APT LIFT	03-5-02-33411	149.40
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	TRASH MASHER 2123 OLD AIR...	03-5-02-33411	407.50
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	2921 1ST ST	03-5-02-33411	123.18
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	1531 11TH ST	03-5-02-33411	26.21
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	726 DEL SOL DR	03-5-02-33411	94.18
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	900 MAROON DR	03-5-02-33411	37.77
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	28.06
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	# LIFT STATION 1999 TREMON...	03-5-02-33411	26.55
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	2100 STATE AVE	03-5-02-33411	41.02
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	NE CORNER OF 12TH & EAST ...	03-5-02-33411	43.01
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	131 MARKET ST BLDG LIFT	03-5-02-33411	45.00
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	39 CASCADE AVE UNIT LIFT ST...	03-5-02-33411	29.04
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	2949 ANDERSEN CIR UNIT LIFT...	03-5-02-33411	106.49
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	24.98
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	LIFT 531 COTTONWOOD DR	03-5-02-33411	24.92
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	N END OF LA VETA AVE SEWER...	03-5-02-33411	50.53
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	2501 MAIN ST BLDG SEWER	03-5-02-33411	54.16
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	722 DEL SOL DR LOT B LIFT	03-5-02-33411	83.29
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	751 MONROE AVE	03-5-02-33411	20.67
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024	2251 W 7TH ST	03-5-02-33411	83.69
MOTOR PARTS CO, INC	8604-273392	12/12/2024	12G-12MP, 12G-12FPX 1 EA G...	03-5-02-38833	91.98
AT&T MOBILITY	PW 11/20/24	12/12/2024	DANIEL MONTANO	03-5-02-33211	44.05
TEN POINT SALES & MARKETI...	31978	12/19/2024	28 OZ CARTRIDGE, M-1 ADHES...	03-5-02-23711	303.25
CENTURYLINK	333920807 DECEMBER	12/19/2024	333920807 719-589-3544	03-5-02-22791	83.71
XCEL ENERGY	53-0013461364-1 12/17/24	12/19/2024	101 LA VETA	03-5-02-33411	51.62
U.S. TRACTOR INC.	P56884	12/19/2024	COOL- GARD	03-5-02-38833	96.00
POWER SCREENING LLC	PSO009964-1	12/19/2024	FLEXCO LOCK TAPE	03-5-02-38833	101.15
CARD SERVICE CENTER	1352 12/3/24	12/20/2024	MEAL FOR TRAINING	03-5-02-32111	46.15
CARD SERVICE CENTER	1378 12/3/24	12/20/2024	MEALS FOR CONFERENCE	03-5-02-32111	43.43
CARD SERVICE CENTER	1378 12/3/24	12/20/2024	SERVICE FEE	03-5-02-32111	17.99
CARD SERVICE CENTER	1378 12/3/24	12/20/2024	ROOM FOR PAUL HENRY	03-5-02-32111	611.77
CARD SERVICE CENTER	1378 12/3/24	12/20/2024	LODGING FOR SEWER	03-5-02-32111	1,383.60
GARDNER EXCAVATING	5100A	12/26/2024	EMERGENCY SEWER REPAIR	03-5-02-71221	128,850.00
Department 02 - SEWER DEPARTMENT Total:					138,051.41
Department: 03 - SANITATION DEPARTMENT					
PAYPAL	65227	12/03/2024	RAPID RADIO WALKIE TALKIES	03-5-03-22791	1,495.00
WEX BANK	101200726	12/05/2024	SANITATION	03-5-03-22111	4,087.76
TRILLIUM HOLDCO, INC.	10342259	12/05/2024	PREMISE# 304242780	03-5-03-33411	64.43
SAN LUIS VALLEY REGIONAL S...	INV0019236	12/05/2024	LANDFILL FEES FOR NOVEMB...	03-5-03-37931	8,813.30

Expense Approval Report

Vendor Name	Payable Number	Post Date
PINNACOL ASSURANCE	21889706	12/10/2024
SKIBALLS RUNNING WORLD	12545	12/12/2024
SKIBALLS RUNNING WORLD	12545	12/12/2024
ACE HARDWARE OF ALAMOSA	126329	12/12/2024
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024
MOTOR PARTS CO, INC	8604-273322	12/12/2024
AIRGAS USA, LLC	9155457309	12/12/2024
ROLANDO GARCIA	INV0019253	12/12/2024
KEITH PRICE	INV0019254	12/12/2024
AT&T MOBILITY	PW 11/20/24	12/12/2024
AT&T MOBILITY	PW 11/20/24	12/12/2024
AT&T MOBILITY	PW 11/20/24	12/12/2024
XCEL ENERGY	53-0042982-5 12/12/24	12/16/2024
AMAZON CAPITAL SERVICES	1KQJ-J6YH-DLLX	12/19/2024
POMP'S TIRE SERVICE, INC.	2490001463	12/19/2024
SOUTHERN TIRE MART	5430026770	12/19/2024
HUGHES FIRE EQUIPMENT, IN...	615924	12/19/2024
MOTOR PARTS CO, INC	8604-273066	12/19/2024
MOTOR PARTS CO, INC	8604-273649	12/19/2024
JUAN C. HIGAREDA	INV0019303	12/19/2024
CARD SERVICE CENTER	1303 12/3/24	12/20/2024
HAYNIES, INC.	483024	12/26/2024

Department: 05 - SEWAGE TREATMENT

HUSMANN PLUMBING INC.	2411-003345	12/05/2024
SDC LABORATORY, INC.	24879	12/05/2024
FEDEX	8-661-16184	12/05/2024
FEDEX	8-688-63720	12/05/2024
FEDEX	8-696-58371	12/05/2024
ACZ LABORATORIES, INC	94180	12/05/2024
ACZ LABORATORIES, INC	94182	12/05/2024
XCEL ENERGY	53-1114279-7 12/10/24	12/12/2024
AT&T MOBILITY	PW 11/20/24	12/12/2024
ACE HARDWARE OF ALAMOSA	126583	12/19/2024
ACE HARDWARE OF ALAMOSA	126616	12/19/2024
ACE HARDWARE OF ALAMOSA	126641	12/19/2024
VALLEY LOCK & SECURITY INC.	38578	12/19/2024
VALLEY LOCK & SECURITY INC.	38579	12/19/2024
FEDEX	8-667-95737	12/19/2024
FEDEX	8-715-83645	12/26/2024

Department: 06 - WATER TREATMENT

VALLEY LOCK & SECURITY INC.	#29325	12/05/2024
WEX BANK	101200726	12/05/2024
TRILLIUM HOLDCO, INC.	10342257	12/05/2024
ACE HARDWARE OF ALAMOSA	126234	12/05/2024
AGRO ENGINEERING	15683	12/05/2024
SDC LABORATORY, INC.	24878	12/05/2024
ECODYNAMICS INC.	54922	12/05/2024
FASTENAL COMPANY	COALA92212	12/05/2024
THE ELBERT GROUP OF COLO...	PI0020082	12/05/2024
HARRINGTON INDUSTRIAL PL...	008L1911	12/12/2024
DANA KEPNER COMPANY INC.	1606885-01	12/12/2024
XCEL ENERGY	53-1028550-4 12/10/24	12/12/2024
AT&T MOBILITY	PW 11/20/24	12/12/2024
HARRINGTON INDUSTRIAL PL...	008L2161	12/19/2024
ACE HARDWARE OF ALAMOSA	126494	12/19/2024
AMAZON CAPITAL SERVICES	19X1-FQ1X-1R7L	12/19/2024
AMAZON CAPITAL SERVICES	1HWC-KPX6-FWN1	12/19/2024
VALLEY LOCK & SECURITY INC.	38580	12/19/2024

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Description (Item)	Account Number	Amount
ROLANDO GARCIA	03-5-03-14211	437.63
BLACK TRUCKER, BLACK FLEXF...	03-5-03-37321	112.00
CREDIT #157197	03-5-03-37321	-82.50
CHAIN DBL LOOP 4/0 ZN100, H...	03-5-03-35381	13.72
701 ROSS AVE APT A	03-5-03-33411	14.29
HIGH TEMP RED GREASE	03-5-03-35111	79.90
ERPG FM DSPBL UCRD NRR-33...	03-5-03-22791	90.28
BOOT REIMBURSEMENT	03-5-03-37321	114.63
BOOT REIMBURSEMENT	03-5-03-37321	150.00
MARK GONZALES	03-5-03-33211	44.05
JOEL HEREDIA	03-5-03-33211	44.05
KEITH PRICE	03-5-03-33211	44.05
1204 OLD AIRPORT RD UNIT T...	03-5-03-33411	77.08
32 X 48 SWIMGLIMPSE 2025 ...	03-5-03-22791	73.91
3 RECAP TIRES	03-5-03-35111	902.55
2 RECAP TIRES	03-5-03-35111	643.50
BRKT, VALVE HANDLE HEIL	03-5-03-35111	44.65
COUPLING, 220860 ADPATER	03-5-03-35111	13.08
CURV RAD HOSE	03-5-03-35111	20.68
BOOT REIMBURSEMENT	03-5-03-37321	127.50
WALMART	03-5-03-22791	19.88
BUNGEE 18IN 2PK BLUE	03-5-03-35111	2.93

Department 03 - SANITATION DEPARTMENT Total: 17,448.35

SERVICE ON BOILERS AND RO...	03-5-05-70981	3,412.26
LAB TESTING	03-5-05-31651	2,170.00
SHIPPING CHARGES	03-5-05-31651	298.95
SHIPPING CHARGES	03-5-05-31651	28.87
SHIPPING CHARGES	03-5-05-31651	28.87
1ST SET OF NONYLPHENOL S...	03-5-05-31651	361.30
2ND SET OF NONYLPHENOL S...	03-5-05-31651	361.30
1204 OLD AIRPORT RD	03-5-05-33411	50.90
RANDY MARTINEZ	03-5-05-33211	44.05
SCREW EXTRACTOR BIT #6, T...	03-5-05-22791	22.27
NIPPLE GALV 1/2 X12, RED C...	03-5-05-22791	45.08
ELEC TAPE 3/4 X 66 MIL, SPLIC...	03-5-05-22791	20.85
FIRE ALARM INSPECTION - WA...	03-5-05-35211	244.54
EMERGENCY LIGHTING INSPE...	03-5-05-35211	157.50
SHIPPING CHARGES	03-5-05-31651	120.98
SHIPPING CHARGES	03-5-05-31651	30.35

Department 05 - SEWAGE TREATMENT Total: 7,398.07

SINGLE SIDED KEY	03-5-06-22791	10.40
WTP	03-5-06-22111	115.72
PREMISE# 304126119	03-5-06-33411	3,181.39
HEATER STEEL INDOOR 240V	03-5-06-22791	179.99
METER PERFORMANCE CHECK...	03-5-06-38844	200.00
PWSID BACTERIA ANALYSIS F...	03-5-06-31651	300.00
FLAT BAR 1/8 X 2 SL 20 A-36	03-5-06-38844	20.65
568-116 ORING, 568-114 O-RI...	03-5-06-22791	19.12
PD14-N1Q1 DFC PLUS HP2	03-5-06-22111	80.74
WTP-AIRLINE REPLACEMENT	03-5-06-70981	7,993.28
24 FLANGE GASKET 125# FULL...	03-5-06-38844	87.29
702 BELL AVE	03-5-06-33411	2,159.43
PAUL HENRY	03-5-06-33211	44.05
COUPLING RDCR ABS AIRLINE,...	03-5-06-70981	356.11
GORILLA EPOXY 5MIN	03-5-06-38844	7.73
AT A GLANCE 2025 DESK CAL...	03-5-06-22791	270.53
AT A GLANCE 2025 PLANNER, ...	03-5-06-22791	68.91
EMERGENCY LIGHTING INSPE...	03-5-06-34105	157.50

Expense Approval Report

Vendor Name	Payable Number	Post Date
VALLEY LOCK & SECURITY INC.	38581	12/19/2024
PVS DX INC.	737004683-24	12/19/2024
ROCKY MOUNTAIN HOME HE...	INV-2693	12/19/2024
CARD SERVICE CENTER	1352 12/3/24	12/20/2024
CARD SERVICE CENTER	1352 12/3/24	12/20/2024
HARRINGTON INDUSTRIAL PL...	008L1704	12/26/2024
HARRINGTON INDUSTRIAL PL...	008L1760	12/26/2024
HARRINGTON INDUSTRIAL PL...	008L2031	12/26/2024

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

WEX BANK	101200726	12/05/2024
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Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

COLORADO RIO GRANDE RES...	INV0019300	12/19/2024
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Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

DELTA DENTAL OF COLORADO	1795342	12/03/2024
MUTUAL OF OMAHA	INV0019241	12/05/2024
CARD SERVICE CENTER	0693 12/3/24	12/20/2024
CIGNA	INV0019356	12/20/2024
CIGNA	INV0019356	12/20/2024
CIGNA	INV0019356	12/20/2024
TASC	3327110	12/30/2024

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

DARWIN ENSZ	19737	12/12/2024
CHRIS GAY	20008	12/12/2024
AFLAC	INV0019259	12/12/2024
CONTINENTAL AMERICAN INS...	INV0019260	12/12/2024
AFLAC	INV0019261	12/12/2024
CONTINENTAL AMERICAN INS...	INV0019262	12/12/2024
MUTUAL OF OMAHA	INV0019263	12/12/2024
PERA	INV0019264	12/12/2024
PERA	INV0019265	12/12/2024
PERA	INV0019266	12/12/2024
PERA	INV0019267	12/12/2024
VOLUNTARY INVESTMENT PR...	INV0019272	12/12/2024
CLERK OF THE COMBINED CO...	INV0019287	12/12/2024
COLORADO DEPARTMENT OF ...	INV0019291	12/12/2024
UNITED STATES TREASURY	INV0019292	12/12/2024
UNITED STATES TREASURY	INV0019293	12/12/2024
JOHN HILLEWAERT	20216	12/19/2024
AFLAC	INV0019314	12/26/2024
CONTINENTAL AMERICAN INS...	INV0019315	12/26/2024
AFLAC	INV0019316	12/26/2024
CONTINENTAL AMERICAN INS...	INV0019317	12/26/2024
MUTUAL OF OMAHA	INV0019318	12/26/2024
PERA	INV0019319	12/26/2024
PERA	INV0019320	12/26/2024
PERA	INV0019321	12/26/2024

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Description (Item)	Account Number	Amount
FIRE ALARM INSPECTION - AR...	03-5-06-34105	244.54
FERRIC CHLORIDE	03-5-06-22391	16,325.73
COTTON-TIP APPLICATOR, STE...	03-5-06-22391	31.94
RUBBER HOSE	03-5-06-22791	229.99
TOOLS	03-5-06-22791	97.55
COUPLING RDCR S ABS AIRLIN...	03-5-06-70981	81.12
COUPLING RDCR ABS AIRLINE,...	03-5-06-70981	76.20
AIRLINE PARTS	03-5-06-70981	3,716.87
Department 06 - WATER TREATMENT Total:		36,056.78
Fund 03 - ENTERPRISE FUND Total:		427,747.27

CEMETERY	06-5-59-22111	17.49
Department 59 - CEMETERY ENDOWMENT Total:		17.49
Fund 06 - CEMETERY ENDOWMENT Total:		17.49

ENGINEERING & DESIGN RIVE...	11-5-60-74811	40,000.00
Department 60 - CONSERVATION TRUST Total:		40,000.00
Fund 11 - CONSERVATION TRUST Total:		40,000.00

PREMIUMS FOR DECEMBER	13-5-62-14151	8,013.24
PREMIUMS	13-5-62-14112	2,919.28
CITY MARKET HEALTHY SNAC...	13-5-62-14161	180.20
MEMBER PREMIUMS	13-5-62-14111	40,168.17
CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	74,561.22
SIGNAL WELLNESS REIMBURS...	13-5-62-14161	-1,727.50
ADMIN FEES - 1/1/25 - 3/31/25	13-5-62-14181	771.00
Department 62 - EMPLOYEE BENEFIT Total:		124,885.61
Fund 13 - EMPLOYEE BENEFIT Total:		124,885.61

HOCKEY JERSEY DEPOSIT	19-4-00-68524	35.00
REFUND FOR DOUBLE CHARGE...	19-4-00-68524	135.00
AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS...	19-2-00-82521	27.03
AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS...	19-2-00-82521	67.67
VOLUNTARY LIFE	19-2-00-82513	13.41
PERA INSURANCE PAYABLE	19-2-00-82517	14.31
PERA PAYABLE	19-2-00-82311	5,016.08
PERA PAYABLE	19-2-00-82311	6,851.10
PERA RETIREE PAYABLE	19-2-00-82311	66.96
401K PAYABLE	19-2-00-82414	200.00
Mondragon case# 2016M149	19-2-00-82418	50.00
STATE WITHHOLDINGS	19-2-00-82211	1,762.99
FEDERAL WITHHOLDINGS	19-2-00-82111	2,678.42
MEDICARE TAXES	19-2-00-82111	1,454.54
REFUND FOR HOCKEY EQUIP...	19-4-00-68524	200.00
AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS...	19-2-00-82521	27.03
AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS...	19-2-00-82521	67.67
VOLUNTARY LIFE	19-2-00-82513	13.41
PERA INSURANCE PAYABLE	19-2-00-82517	14.31
PERA PAYABLE	19-2-00-82311	5,552.43
PERA PAYABLE	19-2-00-82311	7,534.87

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Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0019322	12/26/2024	PERA RETIREE PAYABLE	19-2-00-82311	34.38
CLERK OF THE COMBINED CO...	INV0019340	12/26/2024	Mondragon case# 2016M149	19-2-00-82418	50.00
COLORADO DEPARTMENT OF ...	INV0019344	12/26/2024	STATE WITHHOLDINGS	19-2-00-82211	1,961.50
UNITED STATES TREASURY	INV0019345	12/26/2024	FEDERAL WITHHOLDINGS	19-2-00-82111	3,298.11
UNITED STATES TREASURY	INV0019346	12/26/2024	MEDICARE TAXES	19-2-00-82111	1,564.60
Department 00 - UNDESIGNATED Total:					38,743.26

Department: 54 - LIBRARY

INGRAM LIBRARY SERVICE	84878058	12/05/2024	ADULT BOOKS	19-5-54-35101	44.03
INGRAM LIBRARY SERVICE	84878059	12/05/2024	ADULT BOOKS	19-5-54-35101	336.98
INGRAM LIBRARY SERVICE	84972026	12/05/2024	ADULT BOOKS	19-5-54-35101	63.55
INGRAM LIBRARY SERVICE	84972027	12/05/2024	AUDIO BOOKS	19-5-54-35102	24.86
INGRAM LIBRARY SERVICE	84972028	12/05/2024	ADULT BOOKS	19-5-54-35101	193.56
GOBINS INC	AR4612774	12/05/2024	LIBRARY COLOR	19-5-54-21151	226.05
GOBINS INC	AR4612774	12/05/2024	LIBRARY SERVICES	19-5-54-21151	73.43
AMAZON CAPITAL SERVICES	13RD-VYH4-3R4H	12/12/2024	ADULT BOOK	19-5-54-35101	21.49
AMAZON CAPITAL SERVICES	17DY-36CW-YWX1	12/12/2024	DVD'S	19-5-54-35102	22.88
CENTER POINT LARGE PRINT	2131781	12/12/2024	ADULT BOOKS	19-5-54-35101	47.94
INGRAM LIBRARY SERVICE	85099209	12/12/2024	ADULT BOOKS	19-5-54-35101	43.28
INGRAM LIBRARY SERVICE	85099210	12/12/2024	ADULT BOOKS	19-5-54-35101	115.84
INGRAM LIBRARY SERVICE	85099211	12/12/2024	ADULT BOOKS	19-5-54-35101	14.44
INGRAM LIBRARY SERVICE	85199260	12/12/2024	ADULT BOOKS	19-5-54-35101	284.90
CARD SERVICE CENTER	0439 12/3/24	12/20/2024	ELEVEN LABS SUBSCRIPTION	19-5-54-33111	5.00
CARD SERVICE CENTER	0439 12/3/24	12/20/2024	ADULT BOOK	19-5-54-35101	23.00
CARD SERVICE CENTER	0439 12/3/24	12/20/2024	USA TODAY SUBSCRIPTION	19-5-54-35101	34.00
CARD SERVICE CENTER	0439 12/3/24	12/20/2024	NYT SUBSCRIPTION	19-5-54-35101	40.00
CARD SERVICE CENTER	0439 12/3/24	12/20/2024	NYT SUBSCRIPTION	19-5-54-35101	40.00
CARD SERVICE CENTER	0439 12/3/24	12/20/2024	ADULT BOOK	19-5-54-35101	61.76
CARD SERVICE CENTER	0439 12/3/24	12/20/2024	EBAY CREDIT	19-5-54-35102	-23.17
CARD SERVICE CENTER	0439 12/3/24	12/20/2024	DVD	19-5-54-35102	19.77
CARD SERVICE CENTER	0439 12/3/24	12/20/2024	PRINTABLE HEROES SUBSCRIP...	19-5-54-45101	2.06
AMAZON CAPITAL SERVICES	13J3-CWML-JXY4	12/26/2024	REPLACEMENT FOR LOST ITEM	19-5-54-35101	22.51
AMAZON CAPITAL SERVICES	1CXT-KQKC-J6DH	12/26/2024	DVD	19-5-54-35102	39.91
AMAZON CAPITAL SERVICES	1DTN-Y7MR-DNQQ	12/26/2024	ADULT BOOKS	19-5-54-35101	12.99
AMAZON CAPITAL SERVICES	1FVH-C6NH-43H7	12/26/2024	DVD	19-5-54-35102	19.96
AMAZON CAPITAL SERVICES	1RLF-6MX6-N31N	12/26/2024	DVD	19-5-54-35102	19.96
ODP BUSINESS SOLUTIONS LLC	401159596001	12/26/2024	PAPER FOR THE LIBRARY	19-5-54-21111	91.98
INGRAM LIBRARY SERVICE	85239261	12/26/2024	AUDIO BOOKS	19-5-54-35102	31.45
INGRAM LIBRARY SERVICE	85239262	12/26/2024	ADULT BOOKS	19-5-54-35101	17.09
INGRAM LIBRARY SERVICE	85239263	12/26/2024	AUDIO BOOK	19-5-54-35102	28.15
INGRAM LIBRARY SERVICE	85451039	12/26/2024	ADULT BOOKS	19-5-54-35101	49.92
Department 54 - LIBRARY Total:					2,049.57

Department: 66 - COMMUNITY RECREATION

XCEL ENERGY	53-0013042932-1	12/2/24	12/04/2024	555 FOSTER AVE	19-5-66-33411	19.25
TRILLIUM HOLDCO, INC.	10342259		12/05/2024	PREMISE# 300129562	19-5-66-33411	197.95
TRILLIUM HOLDCO, INC.	10342259		12/05/2024	PREMISE# 304644947	19-5-66-33411	828.94
AMAZON CAPITAL SERVICES	1T7X-PQWL-FGDX		12/05/2024	HYPERLITE UFO LED LIGHT 150..	19-5-66-22411	339.95
AMAZON CAPITAL SERVICES	1VGV-CC7L-DNYT		12/05/2024	LAZBLINDS NO TOOLS NO DRI...	19-5-66-22411	121.50
AMAZON CAPITAL SERVICES	1W4N-RPLL-J4RX		12/05/2024	LITHONIA LIGHTING CNY LED ...	19-5-66-22411	399.00
GOBINS INC	AR4612774		12/05/2024	P&R SERVICES	19-5-66-35341	73.43
GOBINS INC	AR4612774		12/05/2024	P&R COLOR	19-5-66-35341	152.71
XCEL ENERGY	53-1142143-3	12/06/24	12/09/2024	2222 OLD SANFORD RD APT R...	19-5-66-33411	1,634.31
SANGRE DE CRISTO SCHOOL D...	001		12/12/2024	SDC GIRLS BASKETBALL CONT...	19-5-66-32611	488.60
CED, INC.	0116-1103421		12/12/2024	ENCLOSED RELAY	19-5-66-22411	27.90
CHALLENGER TEAMWEAR	1259207-IN		12/12/2024	6.5 X 12 GOAL NET	19-5-66-32611	172.29
CHALLENGER TEAMWEAR	1259267-IN		12/12/2024	6.5 X 12 GOAL NET	19-5-66-32611	159.24
ACE HARDWARE OF ALAMOSA	126179		12/12/2024	PLTNM NET MLT 100CT, PLT...	19-5-66-46130	191.64
ACE HARDWARE OF ALAMOSA	126236		12/12/2024	LED LGHT MINI CW 100CT, PL...	19-5-66-46130	145.72
ACE HARDWARE OF ALAMOSA	126303		12/12/2024	CORD EXT 25FT 16/3C BLK, AC...	19-5-66-46130	53.38
ACE HARDWARE OF ALAMOSA	126305		12/12/2024	TORNADO TWIST MOP MCRF...	19-5-66-22411	14.39
ACE HARDWARE OF ALAMOSA	126337		12/12/2024	SNOW PUSHER 36 BLADE, SN...	19-5-66-22411	126.88

Expense Approval Report

Vendor Name	Payable Number	Post Date
ACE HARDWARE OF ALAMOSA	126398	12/12/2024
ACE HARDWARE OF ALAMOSA	126420	12/12/2024
AMAZON CAPITAL SERVICES	167R-FGKD-J7VN	12/12/2024
AMAZON CAPITAL SERVICES	16LY-11KT-DXTV	12/12/2024
AMAZON CAPITAL SERVICES	179Q-JXQJ-4G4C	12/12/2024
AMAZON CAPITAL SERVICES	1J3F-CHGM-671J	12/12/2024
AMAZON CAPITAL SERVICES	1QRG-VXDC-GK7F	12/12/2024
AMAZON CAPITAL SERVICES	1XP3-TCTC-HNJL	12/12/2024
STANTEC	2316791	12/12/2024
STANTEC	2321133	12/12/2024
HD SUPPLY FORMERLY HOME...	835201138	12/12/2024
HD SUPPLY FORMERLY HOME...	835201146	12/12/2024
HD SUPPLY FORMERLY HOME...	837107051	12/12/2024
TIMING CONSORTIUM, LLC	INV0019252	12/12/2024
AT&T MOBILITY	P&R 11/20/24	12/12/2024
AT&T MOBILITY	P&R 11/20/24	12/12/2024
AT&T MOBILITY	P&R 11/20/24	12/12/2024
AT&T MOBILITY	P&R 11/20/24	12/12/2024
AT&T MOBILITY	P&R 11/20/24	12/12/2024
XCEL ENERGY	53-0011649602-6 12/12/24	12/16/2024
RIO GRANDE WATERSHED CO...	INV0019306	12/18/2024
FREMAREK, INC	0834470-IN	12/19/2024
SKIBALLS RUNNING WORLD	12559	12/19/2024
SKIBALLS RUNNING WORLD	12566	12/19/2024
ACE HARDWARE OF ALAMOSA	126523	12/19/2024
ACE HARDWARE OF ALAMOSA	126552	12/19/2024
ALPINE ACHIEVERS INITIATIVE	1402	12/19/2024
BOYS & GIRLS CLUB OF SLV	1422	12/19/2024
AMAZON CAPITAL SERVICES	14R6-4VV6-7YWF	12/19/2024
AMAZON CAPITAL SERVICES	1J9R-FV3F-XXVY	12/19/2024
AMAZON CAPITAL SERVICES	1RN4-M4MC-Q6WR	12/19/2024
CITY OF CREEDE	2024-552GF	12/19/2024
ALCON CONSTRUCTION INC.	5	12/19/2024
ACUSHNET COMPANY INC.	919287781	12/19/2024
CARD SERVICE CENTER	1402 12/3/24	12/20/2024
CARD SERVICE CENTER	1402 12/3/24	12/20/2024
CARD SERVICE CENTER	1402 12/3/24	12/20/2024
CARD SERVICE CENTER	1402 12/3/24	12/20/2024
ROBINS CONSTRUCTION	011060	12/26/2024
ROBINS CONSTRUCTION	011060	12/26/2024
HAYNIES, INC.	481920	12/26/2024
O & V PRINTING INC.	64392	12/26/2024
MOTOR PARTS CO, INC	8604-273391	12/26/2024
CENTAURI BOYS BASKETBALL	INV0019308	12/26/2024

Department: 69 - GOLF COURSE

USGA	2025 MEMBERSHIP	12/05/2024
TAYLORMADE GOLF COMPAN...	37838946	12/05/2024
AT&T MOBILITY	P&R 11/20/24	12/12/2024
XCEL ENERGY	53-0011675633-8 12/16/24	12/18/2024
TAYLORMADE GOLF COMPAN...	37820551	12/19/2024
ADIDAS INC.	6161421271	12/19/2024
ADIDAS INC.	6161524752	12/19/2024
ACUSHNET COMPANY INC.	919390288	12/19/2024
CARD SERVICE CENTER	0701 12/3/24	12/20/2024
CARD SERVICE CENTER	0701 12/3/24	12/20/2024
CARD SERVICE CENTER	0701 12/3/24	12/20/2024
XCEL ENERGY	53-1157942-1 12/18/24	12/20/2024
WORLD FUEL SERVICES, INC	3020064-41525	12/26/2024
WORLD FUEL SERVICES, INC	3020064-41525	12/26/2024

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Description (Item)	Account Number	Amount
TIE DOWN 16 CAMO 700#, DE...	19-5-66-22791	52.18
BROOM PUSH 24' IN/OUT	19-5-66-22791	22.49
BAUER HOCKEY CORE CARRY ...	19-5-66-32611	1,249.75
CHAMPION SPORTS DIGITAL A...	19-5-66-32611	157.34
FANCY FUN 6 PACK ELF COST...	19-5-66-46130	39.99
JUNKIN 12 PIECES JUMP ROPE...	19-5-66-32611	28.99
TUL BP3 BALLPOINT RETRACT...	19-5-66-21111	41.49
CAP BARBELL 3 IN 1 FOAM PL...	19-5-66-32611	159.78
PERIOD FROM OCT 8TH TO N...	19-5-66-74975	35,383.94
PERIOD FROM NOV 9TH TO N...	19-5-66-74975	14,139.13
PROMINENCE FIR CLEANER, P...	19-5-66-22411	662.54
TORK TOWEL, PURELL SANITIZ...	19-5-66-22411	208.73
ANGEL SOFT TISSUE, KLEENEX...	19-5-66-22411	522.62
EVENT DEPOSIT FOR FINISH LI...	19-5-66-46130	200.00
ANDREW RICE	19-5-66-33211	50.61
DALTON CARLEO	19-5-66-33211	45.53
SEAN SLUYTER	19-5-66-33211	45.53
MARIA KRAMER	19-5-66-33211	45.53
DON MENDOZA	19-5-66-33211	45.53
2242 OLD SANFORD ROAD	19-5-66-33411	6,534.06
GENWILD ROLLOVER PASS TH...	19-5-66-43813	16,237.02
BEIGE SUPER SPEED THERMAL...	19-5-66-22411	54.71
WMS JACKET, HOODIES	19-5-66-22791	75.00
BLACK/ GRAPHITE BEANIES	19-5-66-22791	255.00
EXTENSION CORD, LYSOL CLE...	19-5-66-22411	14.55
HILLMAN FASTENERS	19-5-66-22791	3.62
GENWILD ROLLOVER PASS TH...	19-5-66-43813	32,958.71
GENWILD ROLLOVER PASS TH...	19-5-66-43813	53,332.00
DURACELL LITHIUM BATTERY,...	19-5-66-21111	214.14
PREMIUM DANGER, DO NOT ...	19-5-66-46130	28.53
BREEZOME SPACE HEATER, P...	19-5-66-22791	104.97
GENWILD ROLLOVER PASS TH...	19-5-66-43813	26,626.82
REC CENTER ROOF EXTENSION...	19-5-66-74811	15,485.95
FJ TRADITIONS MEN GRY/GRY/...	19-5-66-37321	99.92
ICE RINK SPONSOR SIGNS	19-5-66-33111	150.00
COL BANNERS	19-5-66-33111	180.80
REC UNIFORM	19-5-66-37321	30.34
WEBSITE HOSTING RIO FRIO S...	19-5-66-46130	276.00
LARGE BOULDERS, PLACED,	19-5-66-43812	2,700.00
LARGE BOULDERS, PLACED,	19-5-66-74811	2,700.00
ADAPTERS	19-5-66-41101	3.24
BUSINESS CARDS P & R	19-5-66-21111	213.00
4MJ- 4MP	19-5-66-41101	2.34
YOUTH OFFICIATING	19-5-66-32611	750.35

Department 66 - COMMUNITY RECREATION Total: 217,279.85

Department: 69 - GOLF COURSE

2025 CLUB MEMBERSHIP	19-5-69-32312	175.00
CUSTOM Qi10 DRIVER URH 10...	19-5-69-69550	306.00
P&R TABLET	19-5-69-33211	40.04
#PUMP 500 N COTTONWOOD...	19-5-69-33411	255.87
CUSTOM Qi10 FAIRWAY U RH ...	19-5-69-69550	262.51
W ULT C STP SL WHITE	19-5-69-69550	111.00
MESH PRINT POLO SEBLUB/ I...	19-5-69-69550	158.00
LTWT HOODY HEATHER CHAR...	19-5-69-69550	65.72
WALMART - OFFICE & SUPPLI...	19-5-69-21111	77.90
HOTELS.COM BRITT TURF CO...	19-5-69-32111	251.73
ROCKY MOUNTAIN TURF REGI...	19-5-69-32111	185.00
6615 N RIVER DR BLDG MTC, ...	19-5-69-33411	1,854.10
UNLEADED	19-5-69-22111	447.99
DIESEL	19-5-69-22111	212.38

Expense Approval Report

Vendor Name	Payable Number	Post Date
XCEL ENERGY	53-1116469-1 12/23/24	12/26/2024

Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Description (Item)	Account Number	Amount
#PUMP 500 COTTONWOOD D...	19-5-69-33411	348.26
Department 69 - GOLF COURSE Total:		4,751.50
Fund 19 - COMMUNITY RECREATION Total:		262,824.18
Grand Total:		1,307,822.60

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	452,348.05	452,348.05
03 - ENTERPRISE FUND	427,747.27	427,747.27
06 - CEMETERY ENDOWMENT	17.49	17.49
11 - CONSERVATION TRUST	40,000.00	40,000.00
13 - EMPLOYEE BENEFIT	124,885.61	124,885.61
19 - COMMUNITY RECREATION	262,824.18	262,824.18
Grand Total:	1,307,822.60	1,307,822.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-81913	DEFERRED GRANT REVE...	20,000.00	20,000.00
02-2-00-82111	FEDERAL WITHHOLDING	54,388.70	54,388.70
02-2-00-82211	STATE WITHHOLDING	16,796.51	16,796.51
02-2-00-82311	PERA PENSION EMPLOY...	62,354.55	62,354.55
02-2-00-82317	ICMA RETIREMENT-EMP...	5,285.60	5,285.60
02-2-00-82319	POLICE PENSION-EMPLO...	45,185.08	45,185.08
02-2-00-82321	POLICE UNION DUES	472.50	472.50
02-2-00-82414	VIP PERA 401K	5,520.97	5,520.97
02-2-00-82419	VALLEY ATHLETICS	34.00	34.00
02-2-00-82513	LIFE INSURANCE WITHH...	931.00	931.00
02-2-00-82514	FPPA DEATH & DISABILI...	5,691.52	5,691.52
02-2-00-82516	TASC	3,891.00	3,891.00
02-2-00-82517	PERA INSURANCE	53.66	53.66
02-2-00-82520	AFLAC INSURANCE	1,402.43	1,402.43
02-2-00-82521	CAIC INSURANCE	960.50	960.50
02-2-00-82540	DUE TO D. TURNER	889.64	889.64
02-4-00-66111	GF MUNICIPAL COURT F...	470.00	470.00
02-4-00-66113	VICTIM'S ASSISTANCE	180.00	180.00
02-5-10-22791	MISCELLANEOUS SUPPLI...	115.78	115.78
02-5-10-31312	ADMIN- PUBLIC RELATI...	120.00	120.00
02-5-10-32111	TRAINING & TRAVEL	366.92	366.92
02-5-10-33202	WIRELESS SERVICE	197.36	197.36
02-5-11-21121	LITERATURE-BOOKS	199.53	199.53
02-5-11-39602	LEGAL-SERVICES	1,000.00	1,000.00
02-5-12-32111	TRAINING & TRAVEL	492.44	492.44
02-5-12-35501	OTHER EXPENSES	265.00	265.00
02-5-12-37996	LOCAL ALTERNATIVE SE...	8,299.12	8,299.12
02-5-12-39602	LEGAL-SERVICES	1,763.75	1,763.75
02-5-12-39605	BAILIFF SERVICES	612.50	612.50
02-5-13-32311	MEMBERSHIP & DUES	154.00	154.00
02-5-13-33211	TELEPHONE	44.05	44.05
02-5-13-35112	OUTSIDE SERVICES	454.14	454.14
02-5-14-31310	ADMIN- ELECTION	12,196.95	12,196.95
02-5-14-32111	TRAINING & TRAVEL	246.22	246.22
02-5-14-33121	LEGAL ADVERTISING	21.00	21.00
02-5-14-33211	TELEPHONE	45.53	45.53
02-5-14-35501	OTHER EXPENSES	102.00	102.00
02-5-15-21111	GENERAL OFFICE SUPPLI...	27.38	27.38
02-5-15-31961	RECRUITMENT	824.00	824.00
02-5-15-31962	RECRUITMENT TESTING	770.15	770.15
02-5-15-32111	TRAINING & TRAVEL	339.04	339.04
02-5-15-39203	INSURANCE	1,136.63	1,136.63
02-5-16-21111	GENERAL OFFICE SUPPLI...	508.83	508.83
02-5-16-21131	POSTAGE	1,789.79	1,789.79
02-5-16-21221	OUTSIDE PRINTING	673.95	673.95
02-5-16-22791	MISCELLANEOUS SUPPLI...	39.86	39.86
02-5-16-32311	MEMBERSHIP & DUES	65.00	65.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-16-35501	OTHER EXPENSES	425.10	425.10
02-5-17-21131	POSTAGE	2,147.99	2,147.99
02-5-17-21151	PHOTOCOPIES	631.61	631.61
02-5-17-22111	GAS & OIL	44.59	44.59
02-5-17-22791	MISCELLANEOUS SUPPLI...	945.75	945.75
02-5-17-33211	TELEPHONE	1,309.64	1,309.64
02-5-17-33411	ELECTRICAL/GAS SERVIC...	6,146.52	6,146.52
02-5-17-35103	OUTSIDE AGENCY FUND...	3,900.00	3,900.00
02-5-17-45107	EMPLOYEE AWARDS	7,484.96	7,484.96
02-5-18-22111	GAS & OIL	37.71	37.71
02-5-18-22791	MISCELLANEOUS SUPPLI...	36.59	36.59
02-5-18-32111	TRAINING & TRAVEL	472.01	472.01
02-5-18-33202	WIRELESS SERVICE	304.82	304.82
02-5-18-48101	IT-HARDWARE	6,605.23	6,605.23
02-5-18-48102	IT-SOFTWARE	3,514.75	3,514.75
02-5-19-30099	ARPA GRANT EXPENSE	20,000.00	20,000.00
02-5-20-32111	TRAINING & TRAVEL	1,349.59	1,349.59
02-5-21-14211	WORKMENS COMPENSA...	131.73	131.73
02-5-21-21111	GENERAL OFFICE SUPPLI...	586.10	586.10
02-5-21-21131	POSTAGE	105.88	105.88
02-5-21-22111	GAS & OIL	5,124.12	5,124.12
02-5-21-22791	MISCELLANEOUS SUPPLI...	361.91	361.91
02-5-21-31608	SUPPLIES- BALLISTIC V	1,856.68	1,856.68
02-5-21-31641	CANINE SERVICES	2,842.97	2,842.97
02-5-21-32111	TRAINING & TRAVEL	1,358.05	1,358.05
02-5-21-33211	TELEPHONE	2,926.66	2,926.66
02-5-21-33411	ELECTRICAL/GAS SERVIC...	407.56	407.56
02-5-21-34105	BLDG MAINT/REPAIR	978.78	978.78
02-5-21-35111	VEHICLE REPAIR	6,491.95	6,491.95
02-5-21-37321	UNIFORM ALLOWANCE	932.28	932.28
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-45103	SUPPLIES-CRIME PREVE...	99.00	99.00
02-5-22-21121	LITERATURE-BOOKS	78.20	78.20
02-5-22-22111	GAS & OIL	217.19	217.19
02-5-22-22791	MISCELLANEOUS SUPPLI...	2,208.51	2,208.51
02-5-22-31312	ADMIN- PUBLIC RELATI...	351.95	351.95
02-5-22-33211	TELEPHONE	80.08	80.08
02-5-22-33411	ELECTRICAL/GAS SERVIC...	501.65	501.65
02-5-22-35112	OUTSIDE SERVICES	21,168.00	21,168.00
02-5-22-35211	BLDG MAINT/REPAIR	562.50	562.50
02-5-22-35351	RADIO EQUIP/REPAIR &...	21.20	21.20
02-5-22-41101	EQUIPMENT-REPAIR & ...	474.38	474.38
02-5-23-14211	WORKMENS COMPENSA...	-524.01	-524.01
02-5-23-21131	POSTAGE	59.36	59.36
02-5-23-22111	GAS & OIL	973.15	973.15
02-5-23-22791	MISCELLANEOUS SUPPLI...	239.14	239.14
02-5-23-30096	DOJ CO-RESPONDER GR...	-109.94	-109.94
02-5-23-30099	ARPA GRANT EXPENSES	10,000.00	10,000.00
02-5-23-31661	VETERINARY SERVICES	8,310.00	8,310.00
02-5-23-32211	TUITION & TRAINING	927.00	927.00
02-5-23-35111	VEHICLE REPAIR	231.63	231.63
02-5-23-35504	HOMELESS SUPPORT	9,890.88	9,890.88
02-5-23-37321	UNIFORM ALLOWANCE	1,280.00	1,280.00
02-5-23-49501	INVESTIGATIVE SERVICES	150.00	150.00
02-5-29-33211	TELEPHONE	44.05	44.05
02-5-29-51102	BUSINESS MEALS AND ...	86.72	86.72
02-5-29-74600	AIRPORT HOUSING PROJ...	13,460.50	13,460.50
02-5-30-22111	GAS & OIL	54.10	54.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-30-22791	MISCELLANEOUS SUPPLI...	1,298.23	1,298.23
02-5-30-33211	TELEPHONE	54.05	54.05
02-5-31-22111	GAS & OIL	3,360.63	3,360.63
02-5-31-22791	MISCELLANEOUS SUPPLI...	271.25	271.25
02-5-31-23511	STREET MATERIAL/REPA...	8,203.03	8,203.03
02-5-31-33211	TELEPHONE	133.19	133.19
02-5-31-33411	ELECTRICAL/GAS SERVIC...	16,208.94	16,208.94
02-5-31-35111	VEHICLE REPAIR	3,232.88	3,232.88
02-5-31-37321	UNIFORM ALLOWANCE	232.50	232.50
02-5-31-38844	EQUIPMENT REBUILDIN...	668.50	668.50
02-5-35-22111	GAS & OIL	235.66	235.66
02-5-35-22791	MISCELLANEOUS SUPPLI...	99.48	99.48
02-5-35-32111	TRAINING & TRAVEL	138.00	138.00
02-5-35-33211	TELEPHONE	216.24	216.24
02-5-35-35111	VEHICLE REPAIR	14.23	14.23
02-5-35-35211	BLDG MAINT/REPAIR	1,290.89	1,290.89
02-5-36-22111	GAS & OIL	171.55	171.55
02-5-36-22791	MISCELLANEOUS SUPPLI...	817.44	817.44
02-5-36-33211	TELEPHONE	44.05	44.05
02-5-36-33411	ELECTRICAL/GAS SERVIC...	827.50	827.50
02-5-36-37941	TOOL EXPENSE	628.01	628.01
02-5-50-33211	TELEPHONE	45.53	45.53
02-5-50-35501	OTHER EXPENSES	35.00	35.00
02-5-50-37321	UNIFORM ALLOWANCE	419.92	419.92
02-5-50-41101	EQUIPMENT-REPAIR & ...	282.61	282.61
02-5-51-22111	GAS & OIL	840.09	840.09
02-5-51-22791	MISCELLANEOUS SUPPLI...	-4.76	-4.76
02-5-51-33211	TELEPHONE	91.06	91.06
02-5-51-33411	ELECTRICAL/GAS SERVIC...	1,928.11	1,928.11
02-5-51-35104	OUTSIDE SVS	200.00	200.00
02-5-51-35111	VEHICLE REPAIR	152.07	152.07
02-5-51-35421	RANCH MAINTENANCE	281.25	281.25
02-5-51-35502	WEED MANAGEMENT	750.00	750.00
02-5-51-35506	VANDALISM	7.19	7.19
02-5-51-37321	UNIFORM ALLOWANCE	296.92	296.92
02-5-51-41101	EQUIPMENT-REPAIR & ...	551.46	551.46
03-2-00-82111	FEDERAL WITHHOLDING	10,087.03	10,087.03
03-2-00-82211	STATE WITHHOLDING	3,763.00	3,763.00
03-2-00-82311	PERA PENSION EMPLOY...	25,336.06	25,336.06
03-2-00-82414	VIP PERA 401K	2,188.38	2,188.38
03-2-00-82513	LIFE INSURANCE WITHH...	75.34	75.34
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-5-01-22111	GAS & OIL	1,513.97	1,513.97
03-5-01-22791	MISCELLANEOUS SUPPLI...	6,609.14	6,609.14
03-5-01-23511	STREET MATERIAL/REPA...	1,871.32	1,871.32
03-5-01-32111	TRAINING & TRAVEL	1,301.76	1,301.76
03-5-01-33211	TELEPHONE	124.13	124.13
03-5-01-33411	ELECTRICAL/GAS SERVIC...	10,397.89	10,397.89
03-5-01-35111	VEHICLE REPAIR	407.52	407.52
03-5-01-38844	EQUIPMENT REBUILDIN...	225.78	225.78
03-5-01-38855	WELL REHAB	1,749.45	1,749.45
03-5-01-70131	HEAVY EQUIPMENT	14,499.00	14,499.00
03-5-01-72241	WELLS: REPAIR/REPLACE	132,574.25	132,574.25
03-5-01-72331	WATER DISTRIBUTION S...	11,925.88	11,925.88
03-5-01-72335	AUGMENTATION PLAN	4,119.50	4,119.50
03-5-02-22111	GAS & OIL	922.93	922.93
03-5-02-22791	MISCELLANEOUS SUPPLI...	83.71	83.71
03-5-02-23711	PIPES/FITTINGS	303.25	303.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-02-32111	TRAINING & TRAVEL	2,102.94	2,102.94
03-5-02-33211	TELEPHONE	364.05	364.05
03-5-02-33411	ELECTRICAL/GAS SERVIC...	3,905.51	3,905.51
03-5-02-35610	COLORADO 811 DIG	61.84	61.84
03-5-02-38833	CRUSHER OPERATING M...	289.13	289.13
03-5-02-71221	SEWER SYSTEM IMPROV...	128,850.00	128,850.00
03-5-02-71241	LIFT STATIONS: REPAIR/...	1,168.05	1,168.05
03-5-03-14211	WORKMENS COMPENSA...	437.63	437.63
03-5-03-22111	GAS & OIL	4,087.76	4,087.76
03-5-03-22791	MISCELLANEOUS SUPPLI...	1,679.07	1,679.07
03-5-03-33211	TELEPHONE	132.15	132.15
03-5-03-33411	ELECTRICAL/GAS SERVIC...	155.80	155.80
03-5-03-35111	VEHICLE REPAIR	1,707.29	1,707.29
03-5-03-35381	DUMPSTER/POLYKART R...	13.72	13.72
03-5-03-37321	UNIFORM ALLOWANCE	421.63	421.63
03-5-03-37931	LANDFILL FEES	8,813.30	8,813.30
03-5-05-22791	MISCELLANEOUS SUPPLI...	88.20	88.20
03-5-05-31651	LAB SERVICES-TESTING	3,400.62	3,400.62
03-5-05-33211	TELEPHONE	44.05	44.05
03-5-05-33411	ELECTRICAL/GAS SERVIC...	50.90	50.90
03-5-05-35211	BLDG MAINT/REPAIR	402.04	402.04
03-5-05-70981	BUILDING IMPROVEME...	3,412.26	3,412.26
03-5-06-22111	GAS & OIL	196.46	196.46
03-5-06-22391	TREATMENT CHEMICALS...	16,357.67	16,357.67
03-5-06-22791	MISCELLANEOUS SUPPLI...	876.49	876.49
03-5-06-31651	LAB SERVICES-TESTING	300.00	300.00
03-5-06-33211	TELEPHONE	44.05	44.05
03-5-06-33411	ELECTRICAL/GAS SERVIC...	5,340.82	5,340.82
03-5-06-34105	BLDG MAINT/REPAIR	402.04	402.04
03-5-06-38844	EQUIPMENT REBUILDIN...	315.67	315.67
03-5-06-70981	BUILDING IMPROVEME...	12,223.58	12,223.58
06-5-59-22111	GAS & OIL	17.49	17.49
11-5-60-74811	PARKS/RECREATIONAL F...	40,000.00	40,000.00
13-5-62-14111	MAJOR MEDICAL PREMI...	40,168.17	40,168.17
13-5-62-14112	MEDICAL PREM-LIFE/A...	2,919.28	2,919.28
13-5-62-14131	MEDICAL SELF-INSURAN...	74,561.22	74,561.22
13-5-62-14151	DENTAL	8,013.24	8,013.24
13-5-62-14161	WELLNESS	-1,547.30	-1,547.30
13-5-62-14181	TASC	771.00	771.00
19-2-00-82111	FEDERAL WITHHOLDING	8,995.67	8,995.67
19-2-00-82211	STATE WITHHOLDING	3,724.49	3,724.49
19-2-00-82311	PERA PENSION EMPLOY...	25,055.82	25,055.82
19-2-00-82414	VIP PERA 401K	200.00	200.00
19-2-00-82418	AR & GARNISHMENTS	100.00	100.00
19-2-00-82513	LIFE INSURANCE WITHH...	26.82	26.82
19-2-00-82517	PERA INSURANCE	28.62	28.62
19-2-00-82520	AFLAC INSURANCE	52.44	52.44
19-2-00-82521	CAIC INSURANCE	189.40	189.40
19-4-00-68524	HOCKEY	370.00	370.00
19-5-54-21111	GENERAL OFFICE SUPPLI...	91.98	91.98
19-5-54-21151	PHOTOCOPIES	299.48	299.48
19-5-54-33111	ADVERTISING	5.00	5.00
19-5-54-35101	LIBRARY MATERIALS: PR...	1,467.28	1,467.28
19-5-54-35102	LIBRARY MATERIALS: N...	183.77	183.77
19-5-54-45101	FRIENDS & CHILDREN'S ...	2.06	2.06
19-5-66-21111	GENERAL OFFICE SUPPLI...	468.63	468.63
19-5-66-22411	BUILDING MAINT SUPPL...	2,492.77	2,492.77
19-5-66-22791	MISCELLANEOUS SUPPLI...	513.26	513.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-66-32611	RECREATION PROGRAMS	3,166.34	3,166.34
19-5-66-33111	ADVERTISING	330.80	330.80
19-5-66-33211	TELEPHONE	232.73	232.73
19-5-66-33411	ELECTRICAL/GAS SERVIC...	9,214.51	9,214.51
19-5-66-35341	MAINTENANCE AGREEM...	226.14	226.14
19-5-66-37321	UNIFORM ALLOWANCE	130.26	130.26
19-5-66-41101	EQUIPMENT-REPAIR & ...	5.58	5.58
19-5-66-43812	GRANT EXPENDITURES	2,700.00	2,700.00
19-5-66-43813	GEN. WILD GRANT PASS ...	129,154.55	129,154.55
19-5-66-46130	SPECIAL PROJECTS	935.26	935.26
19-5-66-74811	PARKS/RECREATIONAL F...	18,185.95	18,185.95
19-5-66-74975	RAISE GRANT BRIDGE P...	49,523.07	49,523.07
19-5-69-21111	GENERAL OFFICE SUPPLI...	77.90	77.90
19-5-69-22111	GAS & OIL	660.37	660.37
19-5-69-32111	TRAINING & TRAVEL	436.73	436.73
19-5-69-32312	LICENSES & FEES	175.00	175.00
19-5-69-33211	TELEPHONE	40.04	40.04
19-5-69-33411	ELECTRICAL/GAS SERVIC...	2,458.23	2,458.23
19-5-69-69550	MERCHANDISE PRO SHOP	903.23	903.23
	Grand Total:	1,307,822.60	1,307,822.60

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,214,821.09	1,214,821.09
22E-RAISE	49,523.07	49,523.07
22RO- CORESP	-109.94	-109.94
23RCI-ARAH	13,460.50	13,460.50
23RCI-USBR	10,127.88	10,127.88
FY22RO	20,000.00	20,000.00
	Grand Total:	1,307,822.60



Finance Department

March 3, 2025

TO: City Manager

SUBJ: Fourth Quarter Investment Summary

Attached for your review and information is the Investment Summary of all pooled investments owned by the City of Alamosa. This summary is through the fourth quarter of 2024.

- Total market value of cash and investments totaled \$26,964,918 as of December 31, 2024.
- Interest rates declined in 4Q24, ending the quarter with a 4.71% yield at ColoTrust Plus+ and 4.85% at ColoTrust Edge. Total interest earned YTD is \$1,211,071.

Leanne Lounsbury, CPA
Finance Director

City of Alamosa
4Q2024
Cash & Investment Recap

	Investment Type		Term/Months Renewal Date	Balance	YTD Income (net of unrealized gn/lr) @12/31/24	Current Interest Rate	Percent of Total
Current Cash & Investments							
1st SW Bank	Checking	<i>pooled cash</i>		855,089	774	0.05%	3%
COLOTRust	Public Trust			15,480,899	738,058	4.71%	57%
COLOTRust	Public Trust			5,646,366	290,011	4.85%	21%
C-Safe	Public Trust			1,327,917	69,054	4.77%	5%
Del Norte Federal	Savings		4/4/2026	296,972	5,014	2.40%	1%
Del Norte Federal	CD		9/9/2025	266,001	7,356	3.25%	1%
Community Banks of CO	CD		7/6/2025	270,262	3,478	1.30%	1%
Invesco	Bond Portfolio	Pool ST Bond		915,415	45,938	1.25%	3%
Peaks Investors	Bond Portfolio	FHmLN/CD-2024	12/30+1/8/25	520,631	18,702	1.05%/0.449%	2%
Frontier Bank	CD		2/10/2025	274,430	10,019	3.75%	1%
Rio Grande Bank	CD		11/27/2026	106,952	2,369	2.24%	0%
Rio Grande Bank	CD		10/19/2025	273,258	7,784	2.89%	1%
San Luis Valley Federal	CD	6 mo	2/21/2025	265,501	3,150	1.19%	1%
Mountain View Bank	CD	30 mo	3/11/2025	261,538	785	0.30%	1%
Community Bank-Rec Fund	CD	6 mo	8/12/2025	203,687	8,579	3.50%	1%

Total Cash & Investments	26,964,918	1,211,071.26	100%
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**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting March 5, 2025

ATTACHMENTS:

Description		Type
▢ Minutes of Meeting March 5, 2025		Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers and Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
March 5, 2025

Zoom Webinar Link: <https://us02web.zoom.us/j/84807040356>

Dial-In Number: +1 719 359 4580 US | **Webinar ID:** 848 0704 0356

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Pro Tem Liz Hensley at 7:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Pro Tem Liz Hensley, Councilors Michael Carson, Dawn Krebs, and Jackie Vigil. Mayor Ty Coleman and Councilor Jamie Dominguez were present via Zoom Webinar. Councilor Jan Vigil previously requested to be excused. Also present: Acting City Manager Rachel James, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

A. Audience Comments

None.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. AmeriCorps Week Proclamation

Councilor Carson read the proclamation and presented it to AmeriCorps and AmeriCorps Seniors Volunteers, including RSVP Manager Nancy Harris, Jan Oen and Sharon Adcock.

B. Mayors Day of National Service Recognition Proclamation

Councilor Jackie Vigil read the proclamation.

VI. CONSENT CALENDAR A

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

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

C.8.a. Resolution No. 5-2025, a resolution authorizing the Mayor, Mayor pro-tem, or City Manager to execute a deed to the old Walsh Hotel site and adjoining parking lot.

C.7.a. Approve Minutes of Meeting February 5, 2025

C.11.a Resolution No. 3-2025 Adopting the City of Alamosa 2025 Three Mile Annexation Plan

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Adams State University update from President Tandberg and introduction of Vice President of Advancement Jacob Rissler

Adams State University President Tandberg introduced Vice President of Advancement Jacob Rissler to Council and provide an update on the university.

2. Casa del Valle Presentation

Casa del Valle representative Brett Phillips presented information on this new organization and volunteer opportunity to Council.

B. Board/Commission Business

1. Library Board Annual Report

Library Board Chair William Krebs provided the annual Library Board report to Council.

C. Business Brought Forward by City Staff

1. Development Services

- a. Request for Building and Excavation Permits Fee Waiver for Alamosa County.

Development Services Director Rachel James provided information to Council.

Councilor Carson moved, seconded by Councilor Jackie Vigil, to approve a waiver of building permit, plan review, and excavation permit fees for the 12th Judicial District Attorney's office remodel at 601 Main Street in Alamosa in the amount of \$12,660. The motion carried unanimously.

- b. Little Learners Presentation and motion authorizing the Mayor's Challenge for community fundraising

Aaron Miltenberger provided a presentation on the Little Learners project to Council.

Councilor Carson moved, seconded by Councilor Jackie Vigil to authorize the Mayor's Challenge, which would allocate \$50,000 to match local contributions to the Little Learners construction project. The motion carried unanimously.

- c. Resolution No. 4-2025, a Resolution Authorizing City Staff to apply for a Rural Economic Development Initiative (REDI) grant.

Ms. James reviewed this resolution with Council.

Councilor Krebs moved, seconded by Councilor Carson, to authorize city staff to apply for a Rural Economic Development Initiative (REDI) grant. The motion carried unanimously.

D. Committee Reports

Councilor Jackie Vigil reported on the Homeless Coalition meeting that she attended.

Councilor Krebs reported on the COG and DRG meeting that she attended. She also reported on the Alamosa Creates (Creative District Committee) meeting she attended.

E. Staff Announcements

Counselor Schwiesow informed Council that he will out at the next meeting and Mark Loy will be present in his place.

COUNCIL COMMENT

Mayor Coleman thanked Mayor Pro Tem Hensley for running the meeting tonight and thanked Council and staff for their participation.

ADJOURNMENT

The meeting adjourned at 8:16 p.m.

Holly C. Martinez, City Clerk

Liz Hensley, Mayor Pro Tem

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive January 2025 Monthly Reports

ATTACHMENTS:

Description	Type
📎 January 2025 Monthly Reports	Reports

COUNCIL COMMUNICATION

DATE: March 19, 2025	AGENDA NO.	SUBJECT: City Manager Monthly Report for January 2025
Department Head:		
City Manager: Heather Sanchez		
PRESENTED BY: Heather Sanchez		

The following reports cover the activities of the City's various departments. Below is a statement regarding major issues covered by the City Manager's office. Additional information is provided in the bi-weekly updates from the City Manager to the Council.

January 2025 Report

- Meeting with Boys & Girls Club Director
- Monthly meeting with City Clerk
- Monthly meeting with Fire Chief
- Monthly meeting with Councilor Jackie Vigil
- Monthly meeting with Councilor Dawn Krebs
- Monthly meeting with Public Works Director
- Region 18 Opioid Steering Committee meeting
- Alamosa County Criminal Justice Coordinating Committee meeting
- Bi-Weekly meetings with Communications/Project Specialist
- Bi-Weekly meetings with Economic Development Director
- Weekly Leadership Team meetings
- Meeting with DOLA regarding grant application for Sanitation Shop
- Interviews for Executive Assistant
- Colorado Municipal League Legislative Webinar
- Bi-Weekly meeting with LEAD/Co-Responder Program Manager
- Monthly meeting with Parks & Recreation Director
- Monthly meeting with Councilor Dominguez
- Multiple LEAD meetings
- Monthly meeting with Police Chief
- Monthly meeting with Finance Director
- Bi-Weekly meetings with Mayor and City Clerk
- Monthly meeting with Development Services Director
- Monthly meeting with HR Manager
- Monthly meeting with IT Director
- Region 18 Opioid Settlement Governance Council Meeting
- Supervisors Workers' Compensation & Safety meeting
- Employee Service Award Dinner
- Quarterly Valley Manager/Administrator lunch

- Alamosa Creates meeting
- Rio Frio activities
- SLV County Commissioners' meeting to discuss Co-Responder Program
- Lunch with DOLA
- Monthly partnership meeting with Xcel Energy
- Fire Chief interviews
- Meeting with Trinidad City Council to discuss homeless efforts
- Economic Development Committee meeting
- La Puente Board meeting

COUNCIL COMMUNICATION

DATE: February 3, 2025	AGENDA NO.	SUBJECT: Economic Development Report for January, 2025
Department Head: Kathy Woods, Economic Development		
City Manager: Heather Sanchez		
PRESENTED BY: Heather Sanchez		

January, 2025

Meetings, Phone Conferences/Calls and Projects:

- Continue to be on the Chamber's Ambassador Team
- Continue Little Learners Academy co-chairing the Fundraising Committee
- TSJC Advisory Council
- Korsail Energy - Information and Assistance in their quest to install a Solar Farm in the County
- Zoom meeting with a company that provides contact information for retail and hospitality chains
- Regular meetings with the City Manager
- Interview team to seek a replacement for Desiree's former position
- Luis Lucondi
- Meeting Sarah Stoeber - DRG
- Climate Change Advisory meeting
- Dan Scinto - DRG Loan Officer
- Downtown Colorado conducted an informational meeting for entrepreneurs
 - I was the MC and presenter
- Sandy Ortega - Potential development plans on south side of town

- Zoom meeting with Mayor Pro Tem in an attempt to attract Bird Scooters to Alamosa
- Was invited and provided a summary of Economic Development in Alamosa to the Rural Electric Company Board in Monte Vista
- Worked with Amie Hazlett to relocate her childrens clothing store to downtown
- City Manager and I met with the new leaders at Valley Courier
- Meeting with Manny Lopez del Rio with the Secretary of States office
- Lara Feliciano (Artist) search for co-working art space
- Loan Review Board - DRG
- Annual City Council Retreat

COUNCIL COMMUNICATION

DATE: 3/13/25	AGENDA NO.	SUBJECT: Communication Specialist Monthly Report for January 2025
Department Head: City Manager		
City Manager: Heather Sanchez		
PRESENTED BY: Jasmine Husmann		

- Had bi-weekly meetings with City Manager
- Attended weekly staff meetings
- Joined in on administrative/legal assistant interviews
- Created and shared several PSA's/updates on social media
- Worked on annual report
- Worked on City wide newsletter
- Worked on employee newsletter
- Worked on sponsorship applications
- Attended Creative District Committee meeting
- Attended Library Board meeting
- Attended Senior Citizen Meeting
- Created content for the Mayors monthly column
- Discussed SEP process
- Attended SEP demo
- Attended meeting regarding Colorado's 150 birthday planning



01/01/2025 - 01/31/2025

Name	Unit #	WO #	Maintenance Type	Description	Assigned To	Labor Hours	Hours	Maintenance Status	Completed Date
1992 BTX TRAILER	720	14092	Tire Repair /Flat Repair	TIRE REPAIR/ METAL REPAIR	PAUL PENA	3.00	0.00	3. Closed	1/29/2025
2014 FORD F250 SUPER DUTY	303	14091	SERVICE / FRONT BRAKES	SERVICE/FRO NT BRAKES	PAUL PENA	3.50	0.00	3. Closed	1/30/2025
2023 FREIGHTLINE R M2 106	504	14090	Hydraulic System	Kick bar cylinder is cracked. Replaced kick bar cylinder	JAMES LOPEZ	1.00	1.00	3. Closed	1/30/2025
2015 FORD F-150	501	14089	Electrical System	starter wont engage	JAMES LOPEZ	1.00	0.00	3. Closed	1/29/2025
2023 Stepp Asphalt Recycler	350	14088	SERVICE	service	JAMES LOPEZ	3.00	0.00	3. Closed	1/29/2025
2003 MACK MCNEILUS 25YD TRASH TRK	502	14087	Headlight	Right side Headlight is out. Replaced headlight	TIM HILLIS	0.50	8634.00	3. Closed	1/29/2025
2018 FORD EXPLORER	123	14086	SERVICE	SERVICE	PAUL PENA	2.00	2.00	3. Closed	1/29/2025
2017 Chevy Tahoe K-9	113	14085	SERVICE	SERVICE AND REAR TIRE REPAIR	PAUL PENA	3.00	0.00	3. Closed	1/29/2025

Maintenance Report

Name	Unit #	WO #	Mainten ance Type	Description	Assig ned To	Labor Hour s	Hours	Mainten ance Statu s	Completed Date
2018 FORD EXPLORER	112	14084	Coolin g Syste m	no heat	JAME S LOPEZ	6.00	0.00	3. Closed	1/28/2025
2020 PETERBUILT PB 520	505	14083	ARM	weld shield back on arm	JAME S LOPEZ	1.00	6162.00	3. Closed	1/29/2025
2013 POWERSCREEN XH320SR CRUSHER	465	14082	Air Filter	Replaced Air Filters	Corey Quinlan	0.00	3303.75	3. Closed	1/23/2025
2019 DODGE DURANGO	116	14081	Engin e	REPLACE OIL FILTER ADAPTER	JAME S LOPEZ	5.00	0.00	3. Closed	1/30/2025
2017 FORD F350 STAKE BED TRUCK	304	14080	Air Brake Syste m	NEW PUMP ON TOMMIE LIFT	PAUL PENA	3.00	0.00	3. Closed	1/27/2025
2018 FORD EXPLORER	112	14079	SERVI CE	service	JAME S LOPEZ	2.00	0.00	3. Closed	1/23/2025
2022 FORD F-150	124	14078	SERVI CE	service	JAME S LOPEZ	2.00	0.00	3. Closed	1/23/2025
2021 DODGE DURANGO	107	14077	Tires	new tires	JAME S LOPEZ	1.00	0.00	3. Closed	1/22/2025
2023 International HV513 Sewer Truck3	402	14076	SERVI CE	service engine	JAME S LOPEZ	4.00	513.00	3. Closed	1/22/2025
2022 Cummins C25N6 Generator	471	14074	SERVI CE	Annual Service	Chanc e Smith	0.00	3.80	3. Closed	1/22/2025
2016 MACK LEU613	503	14073	SERVI CE	Service Install radio		5.00	6580.00	3. Closed	1/27/2025
2021 DODGE DURANGO	118	14072	Tire Repair /Flat Repair	TIRE REPAIR	PAUL PENA	1.00	2.00	3. Closed	1/21/2025

Name	Unit #	WO #	Maint enan ce Type	Description	Assign ed To	Labor Hour s	Hours	Maint enan ce Statu s	Completed Date
2024 Generac Mobile Generator	542	14071	SERVI CE	service	JAME S LOPEZ	1.00	123.00	3. Closed	1/16/2025
2003 DAEWOO G25P-3	511	14070	Coolin g Syste m	Radiator cap	TIM HILLI S	0.00	6346.00	3. Closed	1/16/2025
2013 POWERSCRE EN XH320SR CRUSHER	465	14069	Coolin g Syste m	Radiator cap	Kirk Sowar ds	0.00	3549.00	3. Closed	1/13/2025
2011 FORD F-150	305	14067	SERVI CE	SERVICE	PAUL PENA	2.00	0.00	3. Closed	1/16/2025
2004 CHEVY 1/2 TON 1500 PU	602	14066	Tires	TIRES	PAUL PENA	1.50	0.00	3. Closed	1/16/2025
2022 DODGE DURANGO	132	14064	Tires	TIRES	PAUL PENA	1.50	0.00	3. Closed	1/21/2025
2019 FORD RANGER	127	14063	SERVI CE	SERVICE	PAUL PENA	2.00	0.00	3. Closed	1/15/2025
2023 Cummins C40N6 Generator	472	14062	SERVI CE	Annual Service	Chanc e Smith	0.00	109.10	3. Closed	1/22/2025
2023 Cummins C20N6 Generator	470	14060	SERVI CE	Annual Service	Chanc e Smith	0.00	26.30	3. Closed	1/22/2025
2000 Genset Walmart	462	14059	SERVI CE	Annual Service	Chanc e Smith	0.00	270.50	3. Closed	1/22/2025
2007 STERLING HEIL 25Y	512	14058	Electri cal Syste m		JAME S LOPEZ	2.00	3248.00	3. Closed	1/16/2025
2020 DODGE DURANGO	120	14057	Coolin g Syste m	coolant leak	JAME S LOPEZ	4.00	1.00	3. Closed	1/15/2025
2020 DODGE DURANGO	120	14056	Headli ght	driver side head light out	JAME S LOPEZ	2.00	1.00	3. Closed	1/15/2025

Name	Unit #	WO #	Maintenance Type	Description	Assigned To	Labor Hours	Hours	Maintenance Status	Completed Date
2016 CUMMINS 04479	459	14055	SERVICE	Annual Service	Chance Smith	0.00	88.20	3. Closed	1/22/2025
2021 CUMMINS 99-243 GENERATOR	460	14054	SERVICE	Annual Service	Chance Smith	0.00	105.70	3. Closed	1/22/2025
GENSET CSG-6491-6005-A	463	14052	SERVICE	Annual Service	Chance Smith	0.00	1159.20	3. Closed	1/22/2025
2003 MACK MCNEILUS 25YD TRASH TRK	502	14051	Tire Repair /Flat Repair	PASSENGER REAR OUTER TIRE REPAIR	PAUL PENA	1.00	8634.00	3. Closed	1/14/2025
2012 WACKER WL30	552	14050	SERVICE	service	JAMES LOPEZ	2.00	4786.00	3. Closed	1/15/2025
2020 PETERBUILT PB 520	505	14049	Electrical System	put new radio in		1.00	6162.00	3. Closed	1/13/2025
2020 PETERBUILT PB 520	505	14048	Preventative Maintenance	plate in compactor coming off	JAMES LOPEZ	3.00	6162.00	3. Closed	1/13/2025
2019 DODGE DURANGO	116	14047	SERVICE	SERVICE	PAUL PENA	2.00	0.00	3. Closed	1/13/2025
2019 FORD F-150	408	14046	Body	BODY/SERVICE	PAUL PENA	7.00	1375.00	3. Closed	1/14/2025
2013 FORD F-550 SUPERDUTY XL	8203	14045	SERVICE	service	JAMES LOPEZ	4.00	0.00	3. Closed	1/9/2025
2013 FORD F-550 SUPERDUTY XL	8203	14044	Engine	check engine light is on	JAMES LOPEZ	1.00	0.00	3. Closed	1/9/2025
2021 DODGE DURANGO	118	14043	SERVICE	SERVICE	PAUL PENA	2.00	2.00	3. Closed	1/8/2025

Name	Unit #	WO #	Maintenance Type	Description	Assigned To	Labor Hours	Hours	Maintenance Status	Completed Date
2003 FORD F-550 4X4	8306	14041	Engine	has exhaust leak under hood	JAMES LOPEZ	2.00	853.00	3. Closed	1/8/2025
2020 PETERBUILT PB 520	505	14040	SERVICE	Service	JAMES LOPEZ	3.00	6162.00	3. Closed	1/13/2025
2004 INTERNATIONAL 4400 HOOK TRK	326	14039		LEAKING HYDRAULIC HOSE FITTING	PAUL PENA	1.00	0.00	3. Closed	1/8/2025
2020 JOHN DEERE HPX615E GATOR	616	14038	Body	REPAIR PLOW	PAUL PENA	1.00	830.00	3. Closed	1/8/2025
2016 FORD F350 PICKUP	705	14037	Lights and Electrical	REPLACE TAIL LIGHT	PAUL PENA	0.50	0.00	3. Closed	1/8/2025
2006 CHEVROLET TAHOE	134	14035	Lights and Electrical	Replaced right rear brake light bulb	TIM HILLIS	0.00	0.00	3. Closed	1/15/2025
2023 Air Compressor	453	14034	Electrical System	7 WAY PLUG REPAIR	PAUL PENA	1.00	96.00	3. Closed	1/7/2025
2018 FORD F-150	409	14033	Tire Repair /Flat Repair	TIRE REPAIR	PAUL PENA	1.00	2.00	3. Closed	1/7/2025
2023 International HV513 Sewer Truck3	402	14032	Hydraulic System	hyd cylinder broke	JAMES LOPEZ	4.00	500.00	3. Closed	1/8/2025
1994 CHEVY K3500 PU	709	14030	Lights and Electrical	NO TURN SIGNALS	PAUL PENA	1.00	0.00	3. Closed	1/2/2025
2004 CHEVY 1/2 TON PU	704	14029	Body	TAIL GATE HANDLE	PAUL PENA	1.00	4404.00	3. Closed	1/2/2025

Name	Unit #	WO #	Maintenance Type	Description	Assigned To	Labor Hours	Hours	Maintenance Status	Completed Date
2016 Ford F150 Pickup	114	14016	SERVICE	SERVICE / CHECK ENGINE LIGHT	PAUL PENA	3.00	0.00	3. Closed	1/23/2025
2007 FORD RANGER	008	14012	SERVICE	Service	JAMES LOPEZ	2.00	0.00	3. Closed	1/27/2025
2013 POWERSCREEN XH320SR CRUSHER	465	14005	Belt	Conveyor Belt Broke	Corey Quinlan	0.00	3303.75	3. Closed	1/22/2025
2019 DODGE DURANGO	116	14004	Wiper Blades	Installed new wiper blades	TIM HILLIS	0.00	0.00	3. Closed	1/22/2025
2016 FORD EXPLORER	111	13992	Fuel System	Vehicle will not start	JAMES LOPEZ	2.00	5.00	3. Closed	1/8/2025
2012 WACKER WL30	552	13983	Tires	Wheel rim and tire are worn out	JAMES LOPEZ	1.00	4637.00	3. Closed	1/14/2025
2013 POWERSCREEN XH320SR CRUSHER	465	13975	Hydraulic System	Install hydraulic hoses for conveyor	Corey Quinlan	0.00	3549.00	3. Closed	1/13/2025
2021 Ford F-150	136	13932	Upfit	Upfit lights, siren, camera, and tonneau cover	JAMES LOPEZ	40.00	0.00	3. Closed	1/28/2025
2006 CHEVROLET TAHOE	134	13923	Fuel System	FUEL CAP	PAUL PENA	1.00	0.00	3. Closed	1/15/2025
2021 HURCO TECHNOLOGIES VAC TRAILER 300	430	13841	Belt	drive belt broke	JAMES LOPEZ	4.00	123.00	3. Closed	1/27/2025
						154.50			

Total Records: 66

2/3/2025

City of Alamosa
Monthly Activities Report
January 2025
Public Works Department

Streets:

Patched **120** Potholes (used asphalt recycler)
Crushed 6846 cy asphalt
Conducted snow removal and sanding operations for 2 Snow events
Conducted traffic control for Ice Fest
Multiple sign repairs and replacement
Repair fence at St. Benedicts
Ice removal downtown alleys
Blade Downtown alley's
Blade all gravel roads
Attend Haz Mat training at city hall
Welcome new Maint. Worker
Met with ACI and Gardner Excavating to discuss summer project schedules
Installed bases for new stop signs on Del Sol
Completed 2024 year end inventory

Solid Waste:

Commercial Waste Hauled totaled 208 T.; Residential Waste Hauled totaled 149 T. Thirty four extra pick-ups were completed. One, 96 gallon toters, zero, 64 gallon toters and zero yard waste toters were delivered. The last day for yard waste pick up was November 27th for the season. Zero toters and three dumpsters were repaired.

Recycling:

A total of 190 bales of various materials were made. Eighty eight bales were shipped. A total of 5.2 tons of glass was processed. Landfill savings totaled \$711.29.

Water Treatment Facility Summary

Water Production and Treatment:

- Water pumped from wells for municipal use: 31,157,873 gallons

- Potable water produced: 31,184,591 gallons
- Average chlorine in distribution system: 0.68 mg/l
- Average raw arsenic treated: 37.6 ppb
- Average finished water arsenic: 6.5 ppb (MCL = 10 ppb)
- Water recovery rate: 91.7%

Chemicals Used:

- Ferric chloride: 1,301 gallons
- Chlorine: 3,200 gallons

Maintenance and Operations:

- Weekly fiber cleans
- Oil and filter changes on compressors
- Raw water strainer cleaning
- Permeate pump oil changes
- Assistance with Wastewater plant screw pump gearbox installation
- Cole Park Well wellhead sealing
- Oil changes on finish pumps
- Airline maintenance

Construction and Installation:

- Alpine: conduit piping installation at new well platform to MCC room
- Eco-Dynamics: new well installation work
- 25,1000 gallons of construction water used (0 inches) within Alamosa County

Deliveries and Inventory:

- 50 gallons of muriatic acid received (for fiber cleans)
- Airline replacement parts received
- Chlorine tanker received
- 2025 lab order placed

Other:

- Cross-connection plan updated
- Completion of 2024 backflow report
- East Alamosa backflow reporting
- Jade Communications requires access to Foster tower
- Meetings and Training:
 - Meeting with PW Director re: arsenic treatment
 - Colorado Water Loss Initiative work
 - CDPHE Zoom meeting
 - Safety class (Zoom)

- Hazmat and Workman's Comp training
- Amest: radio switchover work
- RFP for Arsenic Treatment in progress
- Non potable Well reads:0
- Gallons water pumped/front nine:0
- Golf course booster pump/ back nine:0
- Potable water pumped/back nine:0
- Water supplied to EAWSD: 3,401,884

Water (Distribution System):

Non-potable water pumped from Irrigation, Murphy and Weber wells: 0 Gallons

Bacterial Samples Collected and Came Back NO Problems: 10

Checked and wrote down Meter usage numbers for 8 Wells 7 day a week

Read meters 15th-24th

Accounts Turned Off or On Per Customer Request:22

Accounts Turned OFF for Non-Payment:0

Re-reads meter:64

Accounts checked for leaks:6

New Accounts Wired for Meters:1

Water Services Inspections: 1

Frozen meters: 32

New Meters Delivered to customers:1

Meters replaced or Fixed:11

Repaired bad order meters at shop:0

Repaired or replaced TouchPads/Dials:5

Meters Checked:80

Raised/replaced broken meter pits:5

Meters Upgraded Pits:2

Curb stops repaired:4

Cleaned out curb stops:3

Water Main Valves Serviced/Exercised:0

Raised or lowered Main valve boxes:0

Fire Hydrants Repaired :0

Fire Hydrants Serviced:0

Fire Hydrants Replaced:0

Water Main Leaks Repaired:0

Service line Leaks Repaired:2

New water services/TAPS:0

Call out after work hours water related:24

Locates 811:24

Service Orders From Finance : 26

Service Orders From Public Works: 57

Dirty Water Calls: 3

Fire Hydrants Flushed:6
Bo list: 50
Note list:85
(Tapping) Reads with small gun:11
cleaned Meter pit lids:18
Marked Curb Stops:9
Door hangers:2
Cheaked Zero Consumption:0
Reads with small gun:31
Cleaned shop weekly
Cleaned Trucks Every Friday
Fished Inventory for Auditores
Disconnected water service at 1111 R&R Av
Greased Equipment
Changed oil on 4 Well heads

WasteWater Treatment Facility:

Total Water treated and placed back into River: 32,748,000 Million Gallons
Last Month: 31,976,000 Million Gallons
East Alamosa Treated:3,087,000 Million Gallons
BOD Removed from sewage:98 %
TSS Removed from sewage:99 %
E.coli released in Effluent :<1.0 /100 Limit of 147/100
Ammonia as Nitrogen Released to River : 4.12Mg/l Limit Max: 122Mg/l Max

Routine Maintenance and Reporting

- Completed and submitted December 2024 reports.
- Collected and analyzed all routine monthly samples.
- Collected and sent out Wastewater Covid samples on Mondays and Thursdays.
- Ran generator weekly for 1 hour.
- Performed locates.
- Maintained daily equipment operations (blowers, UV bank, screw pump).

Equipment Repairs and Upgrades

- Received and installed a new coupler for the screw pump (6th).
- Replaced old hubs on screw pump and gearbox with new ones for the new coupler (13th-16th).
- Modified and installed new gearbox and coupler for the screw pump (21st-30th).
- Received and replaced air filters on blowers (23rd, 27th).
- Installed a new gear reducer on the Pista grit trap (30th, 31st).
- Installed the motor on the gearbox for the screw pump and began filling with oil (31st).

- Cleaned and calibrated the effluent probe (8th).
- Changed filter on Clarifier #1 (8th).

Administrative and External Communications

- Completed December 2024 DMRs (Net, Semi-Annual, Annual, 4th Quarter) (7th, 8th).
- Ordered air filters for blowers (8th).
- Ordered a pump assembly for the influent sampler (29th).
- Requested a quote for aeration basin parts from Parkson (29th).
- Communicated with CDPHE and East Alamosa regarding new influent sampling requirements (29th).
- Received notification of gear reducer delivery for Pista grit trap (29th).

Sewer(Collection System):

Checked and wrote down clock run hours for 18 Lift Stations 7 day a week

Ran Generators

Checked for plugs @ customer req.:9

Sewers had to flush for customer:1

Sanitary sewer inspections:2

Sewer Lift Stations Cleaned:9

Pulled Sewer Lift Station Pumps20

Manholes Cheeked/Cleaned:90

Sanitary sewers unplugged:1

sewer line cleaned in ft:2410

Sewer Mains Repaired:0

New sewer service/Taps:0

New Manholes Placed:0

Manholes Repaired:0

Manholes Raised or Lowered:0

Manholes Raised or lowered:0

Found manholes:0

Blocks of Sewer line Camera:1

Called out after work hours sewer related.4

811 Locates Done:22

Ran Dead ends Mountain View, Cottenwood, Weber Court

Greased Vac Truck

Finished Inventory for Auditors

Storm Drain System

Storm Lift Stations Checked/Maintained: 26

811 Locates : 22

Blocks of line cleaned: 320 ft

Foster Storm Liftstation Alpin Electrical worked on the lift station.

Worked on clearing trees out of Storm Ditch by RiverWood

East Alamosa:

Bacterial Samples Collected and Came Back NO Problems: 2
Water supplied to from Water Plant: 3,401,884 Gal
Water Pumped from Hwy 17 Well: 1,208,907 Gallons
Wastewater Treated: 3,250,000 Gallon
Checked and wrote down clock run hours for 9 Lift Stations 7 day a week
Water Turned Off or On: 6
Called out After Hours: 2
Lift Stations Cleaned: 3
Pumps pulled at lift stations:
Manholes Cheeked/Cleaned: 60
Sewer Rodded:
Worked on Monthly Report
Did Locates: 5
Office called to do a variety of things 6
Ran Generator #1 Lift Station
Storage tank at M&M Lift Station need to be sucked out 1-16
7395 Rodeo water was turned on and off 3 times after hours
6872 Blanca Vista Water off
Cheaked sewer at 425 McQueiry
1396 Rodeo Checked for Leak
425 McQuery water off and on

Fleet:

City of Alamosa Development Services Department
Monthly Activity Report
January 2025

- Planning:
 - 5 Applications, 2 minor subdivisions, 1 sign, 1 Temporary Use and 1 Variance
 - Pre-development meetings for: B&B license, potential commercial development at Clark & Maroon, new solar contractor expanding into the SLV, three different residential developers.
 - Attended Saving Places Conference!
 - Compiled data for the mandated audit under the Colorado Water Loss Initiative, underwent audit
 - CDOT CO Neighborhood Centers Focus Session
 - Polaris Water Data Software Intro
 - Water Conservation program interviews - Water Now Alliance
 - Completed 3-Mile Plan update and Census Boundary and Annexation Update
 - Vacant building application and letter drafts
 - Code enforcement workflow
 - History Colorado grant for educational material and structural assessment
 - History Colorado event in Monte Vista
 - STR online map and waitlist update
 - CWLI water meeting
 - Technical Assistance water meetings with different towns
 - Diligent new agenda system webinar
 - Project support for Early Childhood Center
 - Meetings: Planning Commission, Alamosa Housing Authority, Main Street Advisory Committee, SLVGO Coalition, Economic Development, Creative District, Planning Commission chair, code enforcement, RAISE project, Colorado's 150th birthday planning, SLV TPR, Bike Coalition
- Building:
 - Total Permits Issued- 24
 - C.O.'s Issued- 704 Bell Ave. (New city well house)
 - Solar- 4
 - Re-roof- 6
 - Remodel- 5
 - Window- 4
 - Demo- 1
 - New Multi Family Dwelling- 2
 - Commercial New- 1
 - Residential detached Garage- 1
 - Total Project Costs: \$5,186,276
 - Total Fees: \$133,419.97
- Downtown:
 - Hunt Avenue Utility conflict discussions

- Downtown Alleyway Project
 - Monthly progress meeting with CDOT on Hunt Avenue
- Levee:
 - Webinar on 408 Process and permitting, work with citizens on encroachments
 - Grant research for levee
- Housing:
 - Second kickoff meeting for the housing remediation plan
 - Pre-construction kickoff for Tierra Azul
 - Regular meetings with Tierra Azul development team on infrastructure rollout
 - Regular meeting with Behavioral Health Administration for Horizon Heights

Alamosa Fire Department Monthly Report

January 2025

During January 2025, the Alamosa Fire Department responded to 36 calls for service, 23 were within the City Limits and 13 were in the County.

Training

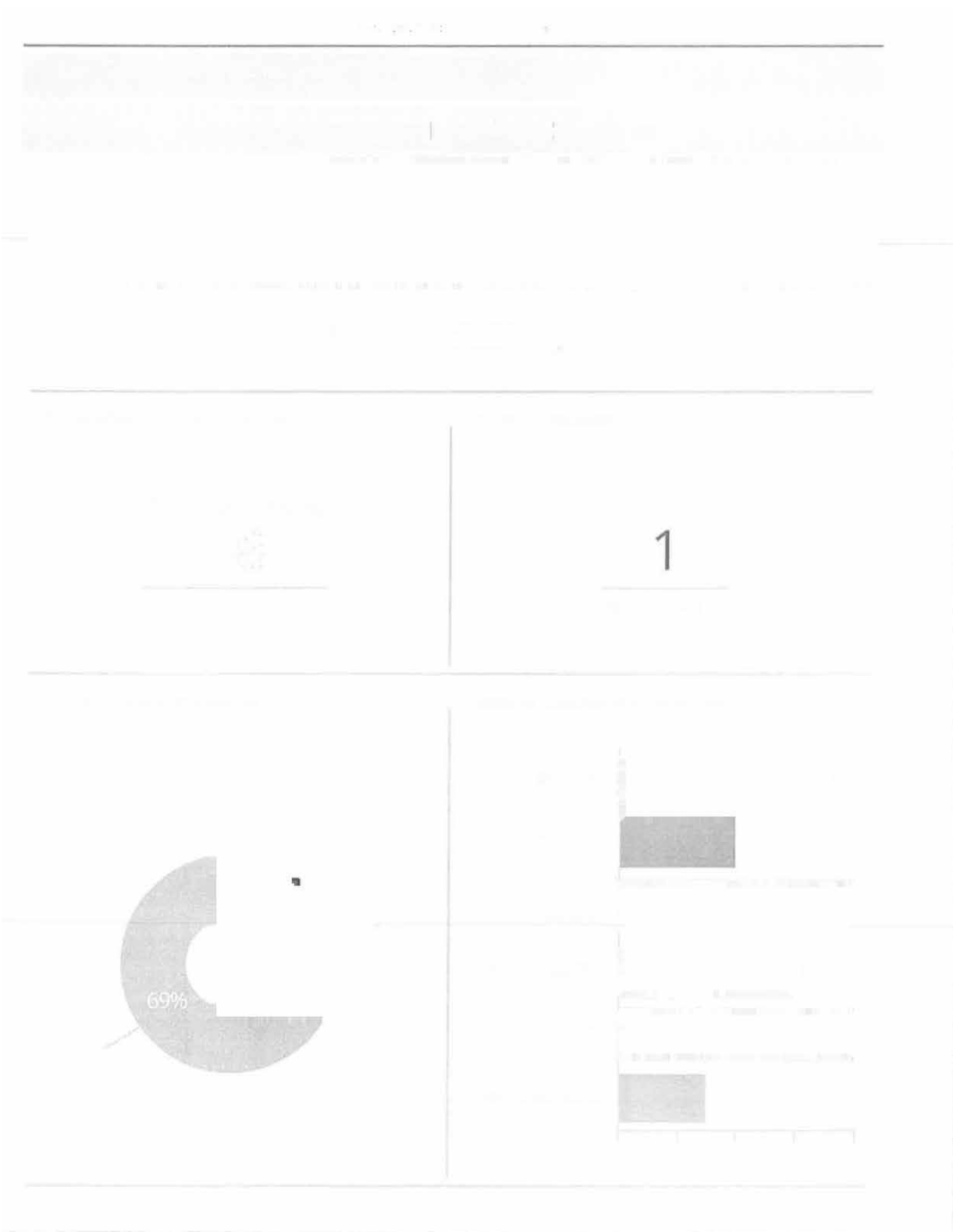
Our new records system is under construction and these figures are not available.

Public Relations Events

Alamosa firefighters attended 2 PR events.

Inspections

1 inspection was completed this month.



COUNCIL COMMUNICATION

DATE February 11th, 2025		AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for January 2025
Department Head: 			
City Manager:			
PRESENTED BY: Brandon Gallegos			

Below is a statement regarding major issues covered by the City IT Department:

January 2025 Report

- Received New Physical Server for RMS Cloud solution.
 - IT received and installed a new server within the city's main datacenter for the new RMS software solution that is replacing the existing solution. This server will serve as the intermediary between the clients and Tyler's Cloud servers.
- Folder-Inserter maintenance with Gobins.
 - IT and Gobins conducted a complete maintenance of the Folder-Inserter machine utilized by the Finance department for utility bills. This machine, while crucial to the city's current billing workflow, has caused lots of problems for the department.
- Review of website rebuild RFP's.
 - IT and Communications reviewed all submitted RFP's for the complete rebuild of the city's website.
- SIP Trunk Migration Followup.
 - IT Director Brandon Gallegos followed up with High Country Workplace Technologies on the migration of all city landlines to newer SIP based lines.

- Computer deployment for Chief of Police.
 - IT Tech Alejandro Torres deployed a new computer for the Chief position.
- Computer Deployment for the Police Investigations Division.
 - IT Tech Alejandro Torres deployed a new computer for the Investigations division of the Police Department.
- Domain transfers and consolidation.
 - Brandon started the consolidation of all of the city's website domains into one unified platform. This includes website domains for City Hall, The Library, The Recreation Center, and the Golf Course.
- Download of all data from Granicus's Novus Agenda.
 - IT Systems Analyst Christian Batzer conducted a complete download of all City files from Granicus's AWS server due to the upcoming migration from Novus Agenda to a new software platform.
- Walkthrough of new wellhouse and fiber project at the Water Treatment Plant.
 - IT Director Brandon Gallegos and Systems Analyst Christian Batzer attended a walkthrough of the Water Treatment Plant's new well house. This walkthrough gave IT a better understanding of the needs of the Water Treatment Plant with this recent expansion.
- SEP web app walkthrough and further discussion.
 - IT Tech Brandon Doss did a walkthrough of the SEP Web Application software with Admin and the Clerks Department with the goal of finding out if this would be the right software solution for more complicated web forms. Brandon followed up with further discussion later in the month.
- Water Treatment Plant PLC Radio Upgrades.
 - IT assisted the Water Treatment Plant and AMWest Control in the testing of the replacement PLC radios utilized by the Water Treatment Plant to control external water facility locations.
- Overview of GrackleDocs Solutions Software.
 - IT Director Brandon Gallegos attended an overview meeting with GrackleDocs in regards to their accessibility platform. With recent need for

accessibility and document remediation.

- BonterraTech Software overview with Lead Team
 - IT Director Brandon Gallegos attended a meeting with the Lead department in regards to the software platform offered by BonterraTech.
- HR software platform needs and customizations.
 - IT Director Brandon Gallegos conducted a meeting with the HR department in regards to the upcoming migration to cloud and the HR department's needs and customizations of the new software.
- PandaDoc software Demo.
 - IT Director Brandon Gallegos attended a meeting with PandaDoc for a Demo of their software solution which includes, creating, managing, tracking, and the eSigning of documents.
- Jade Radio Upgrades in Cole Park.
 - Jade conducted an upgrade of the city's wireless network in Cole park. The radios in place at the time, while good for most applications, were not ideal for the park's need for long distance network communications. These radios were replaced with newer long range units.
- Parks and Recreation tech needs discussion.
 - IT Provided a Tablet for use by the Parks and Recreation department and discussed the current and future needs for a mobile credit card terminal.
- Coro Cybersecurity Platform overview.
 - IT Director Brandon Gallegos attended a demo conducted by Coro Cybersecurity in regards to their cyber security platform.
- Patched all City-owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general Windows issues/bugs, and provide access to new Windows features.

In Monte Vista, we performed the following items:

- New printers for Clerks, Rob's office (PW) and Kids Connection
- Old clerks printer put into court to replace printer
- Replaced dead desk phone PD side
- Password help with City Manager
- Ex PD Chief voicemail access
- Discussions for AG
- Discussions on expanding network to another location on SkiHi campus for further support
- Replaced a non-functional PC
- Network outage fixed
- Troubleshooting of PD gate, button wire seems to be damaged
- Rebuilt PD gate in ENGAGE
- Rebuilt employee entrance in ENGAGE
- Rebuilt PD East door into squad room in ENGAGE
- Video playback for Officers at SkiHi
- IT MiniSplit Install
- Ordered replacement desktops and laptops for the year
- Replacement systems inventoried
- Customization on new systems started
- Clerks printer warrantied out and replaced again
- Pictures on cell no syncing with Google photos on desktop
- Fixed not opening cash drawer
- New UPS out at Kids Connection

All Users

Add comparison

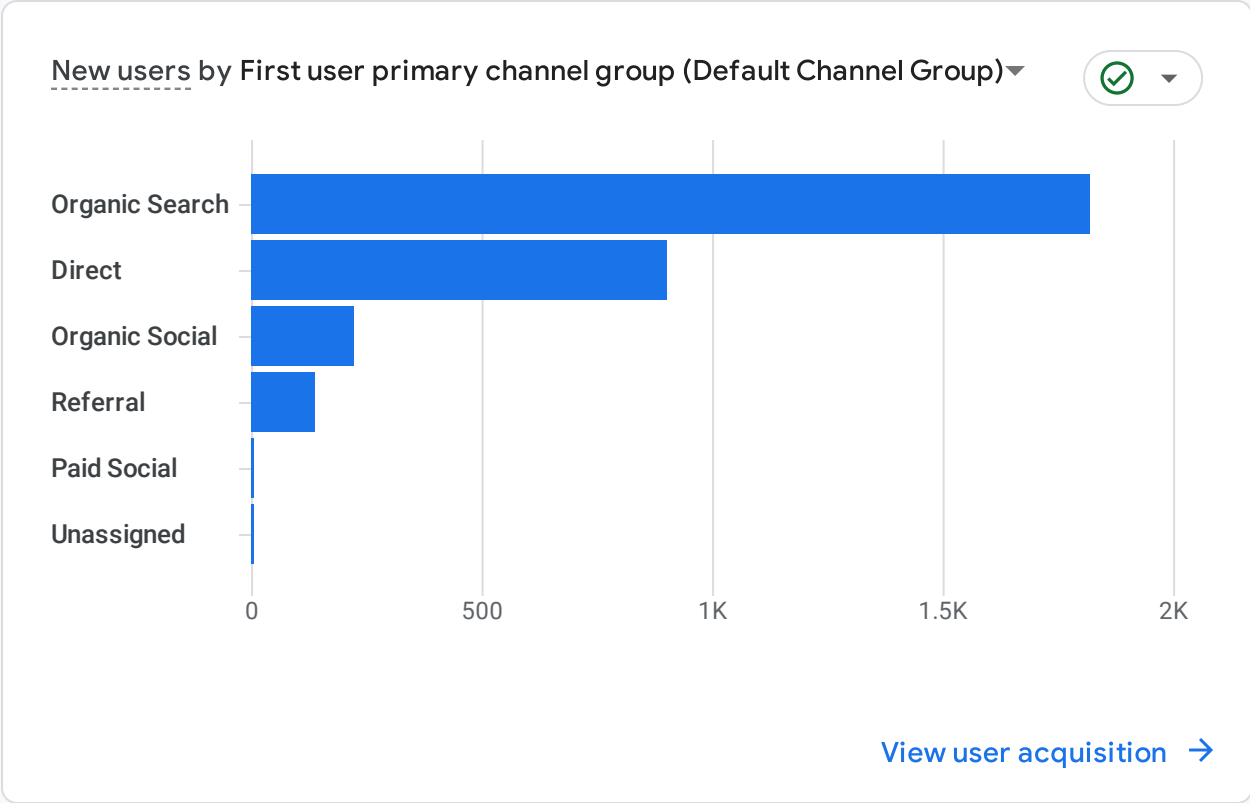
Custom

Jan 1 - Jan 31, 2025

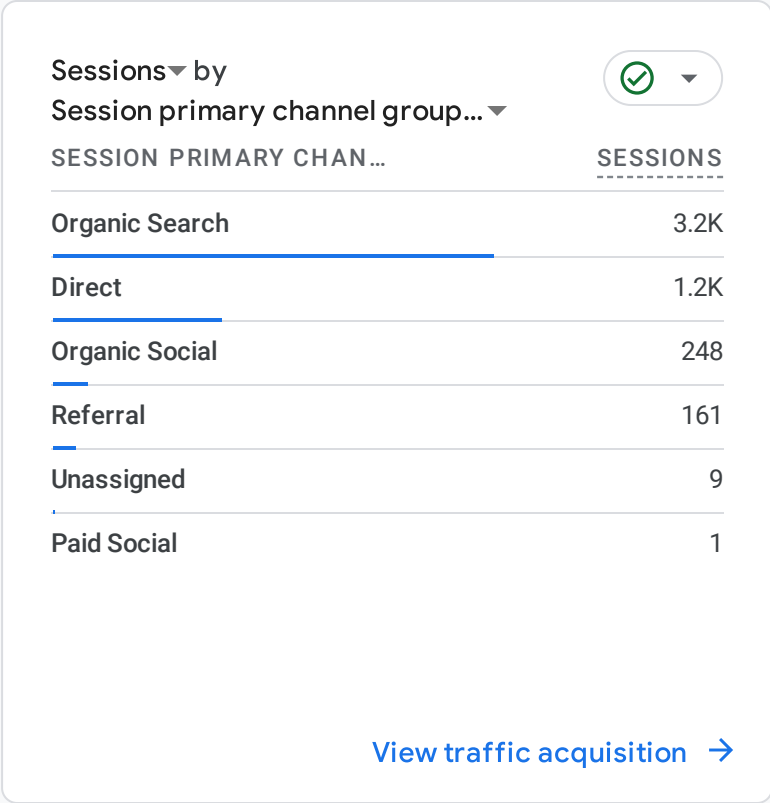
Reports snapshot



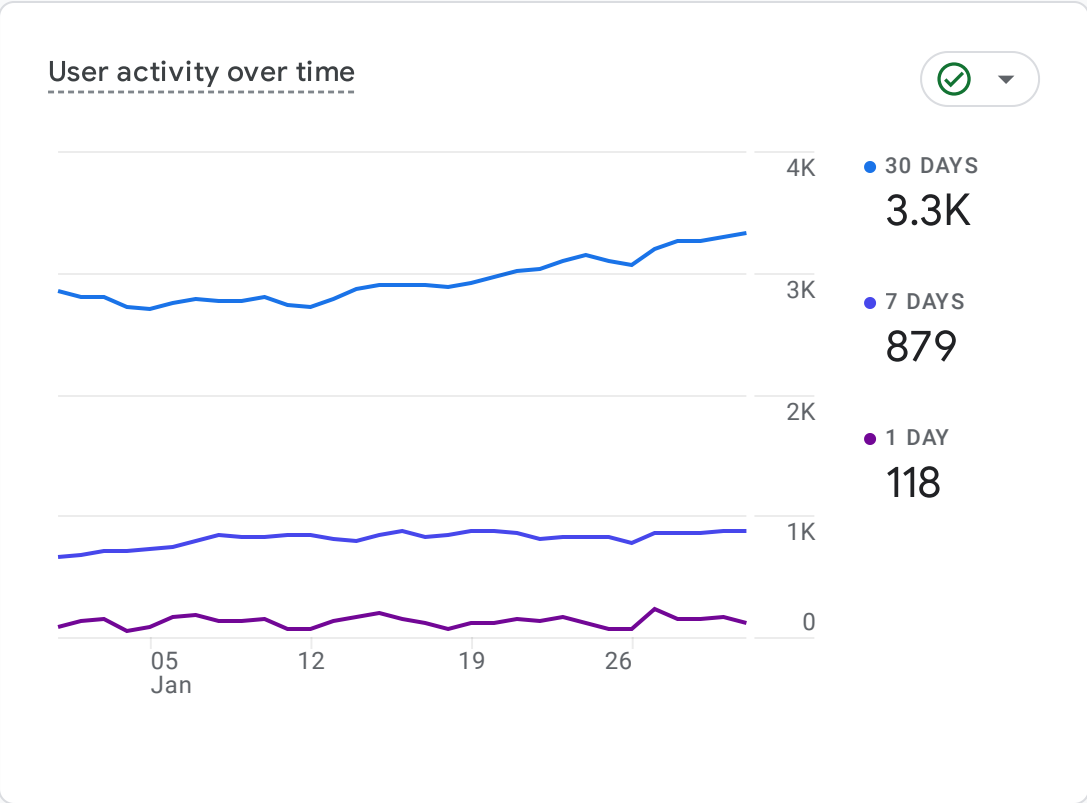
WHERE DO YOUR NEW USERS COME FROM?



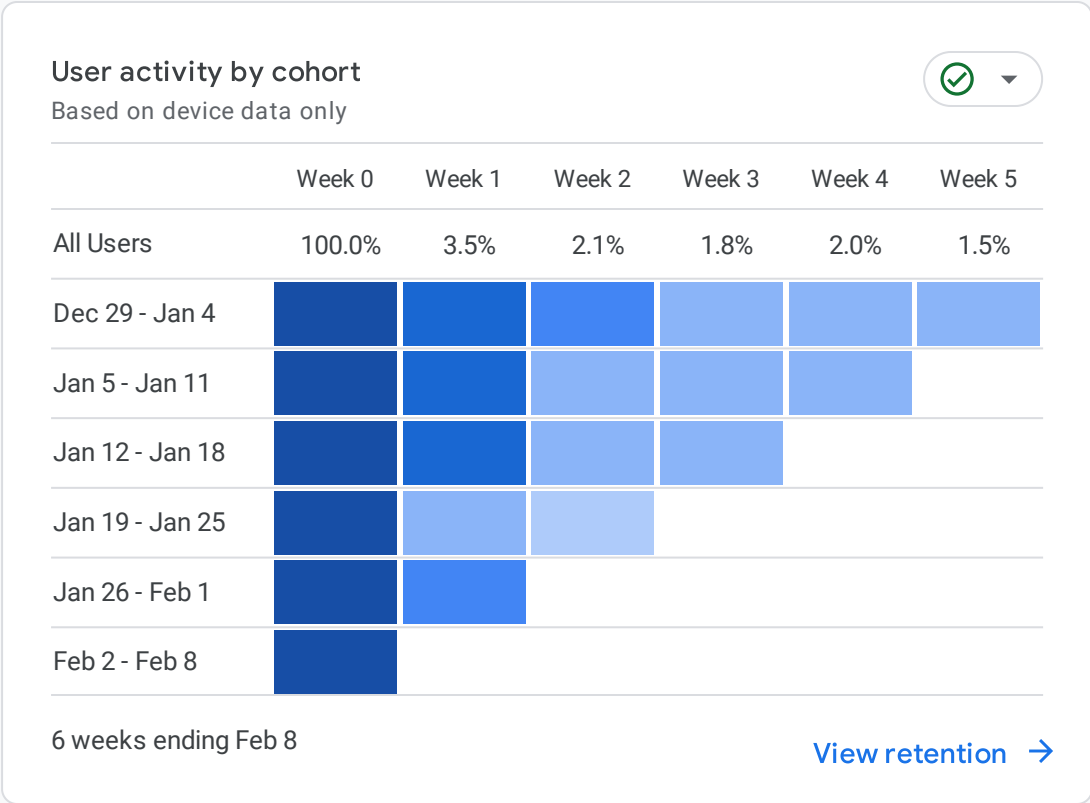
WHAT ARE YOUR TOP CAMPAIGNS?



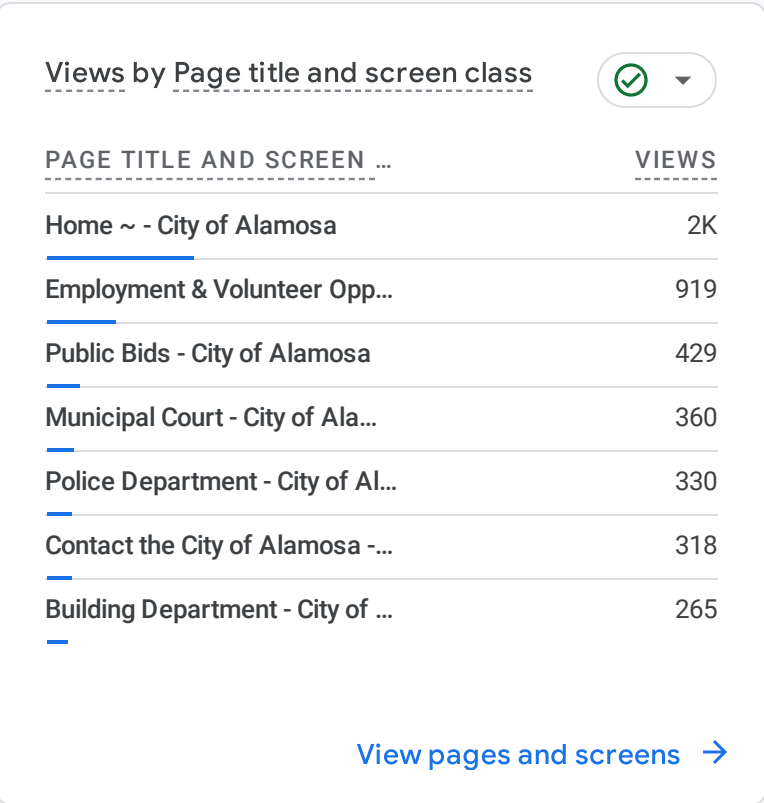
HOW ARE ACTIVE USERS TRENDING?



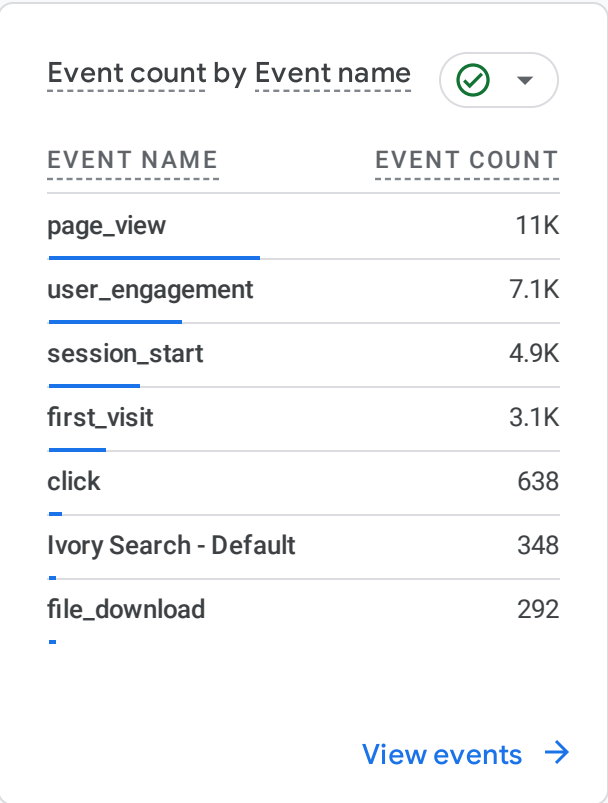
HOW WELL DO YOU RETAIN YOUR USERS?



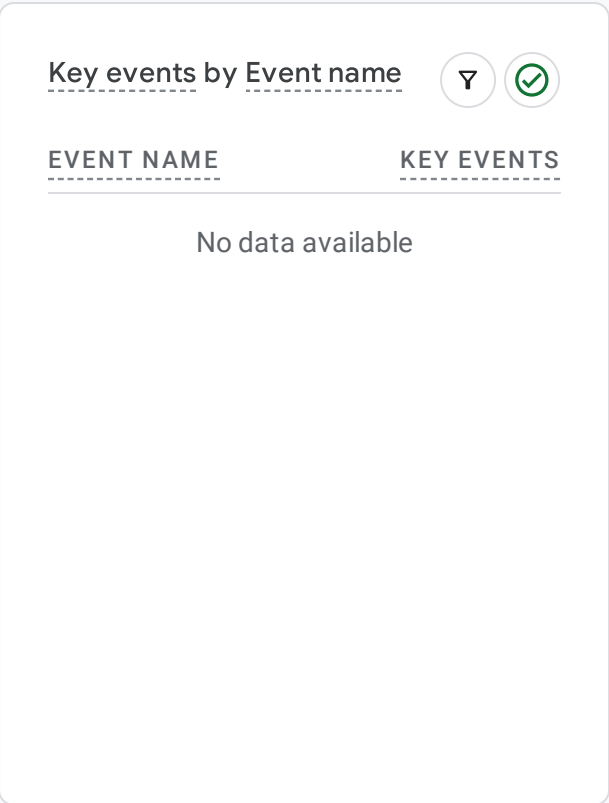
WHICH PAGES AND SCREENS GET THE MOST VIEWS?



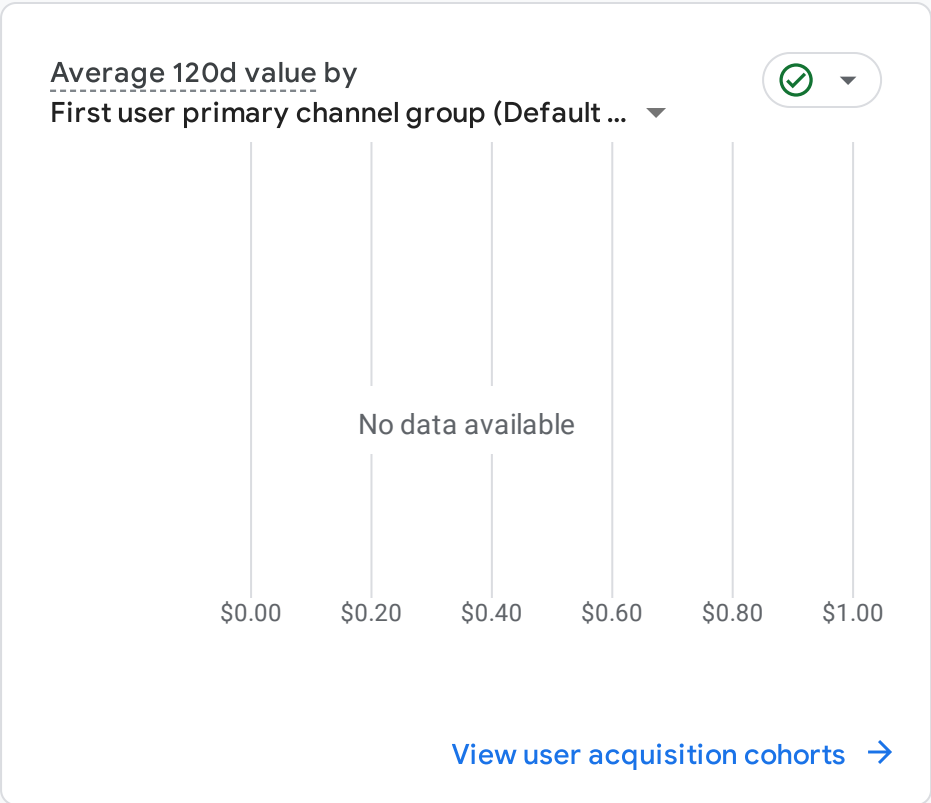
WHAT ARE YOUR TOP EVENTS?



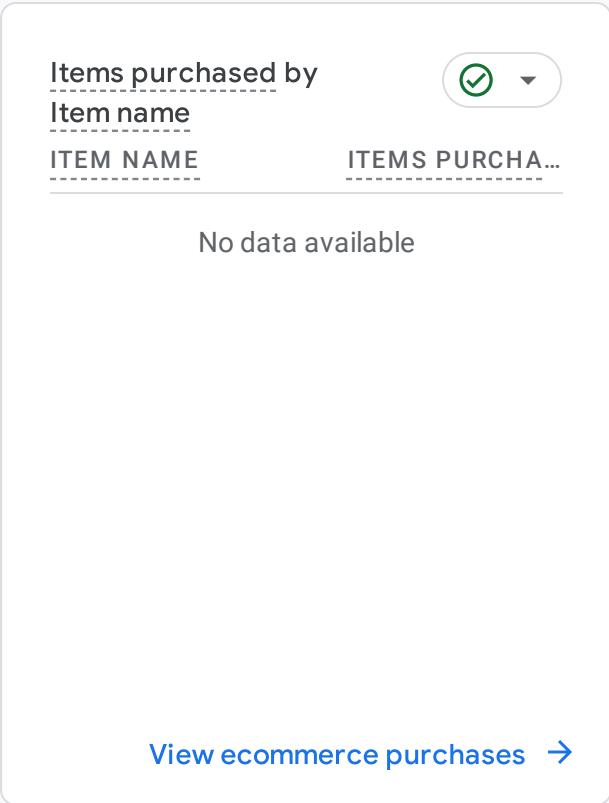
WHAT ARE YOUR TOP PERFORMING KEY EVENTS?



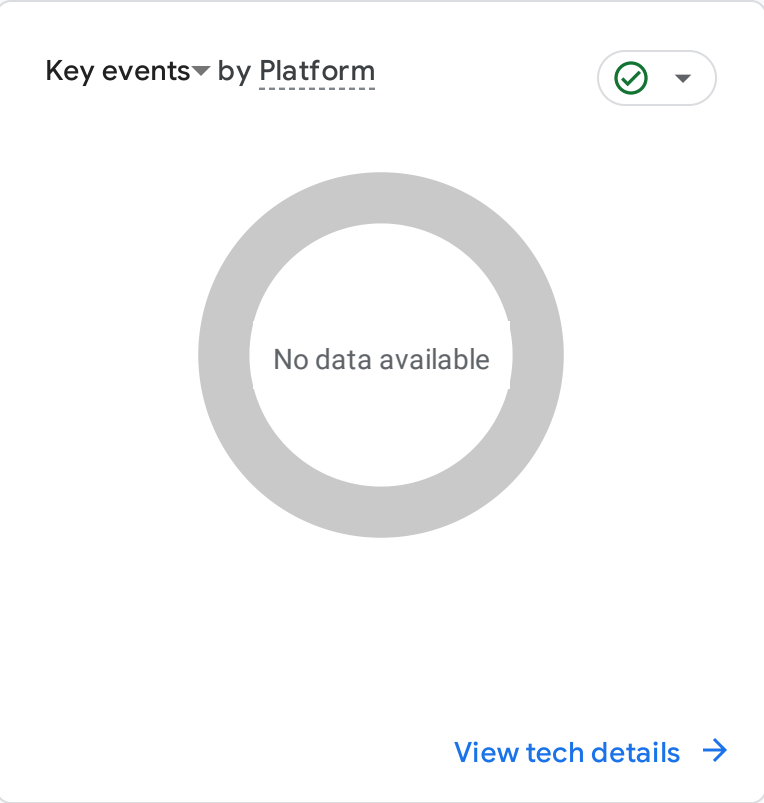
WHERE DOES YOUR AVERAGE 120D VALUE COME FROM?

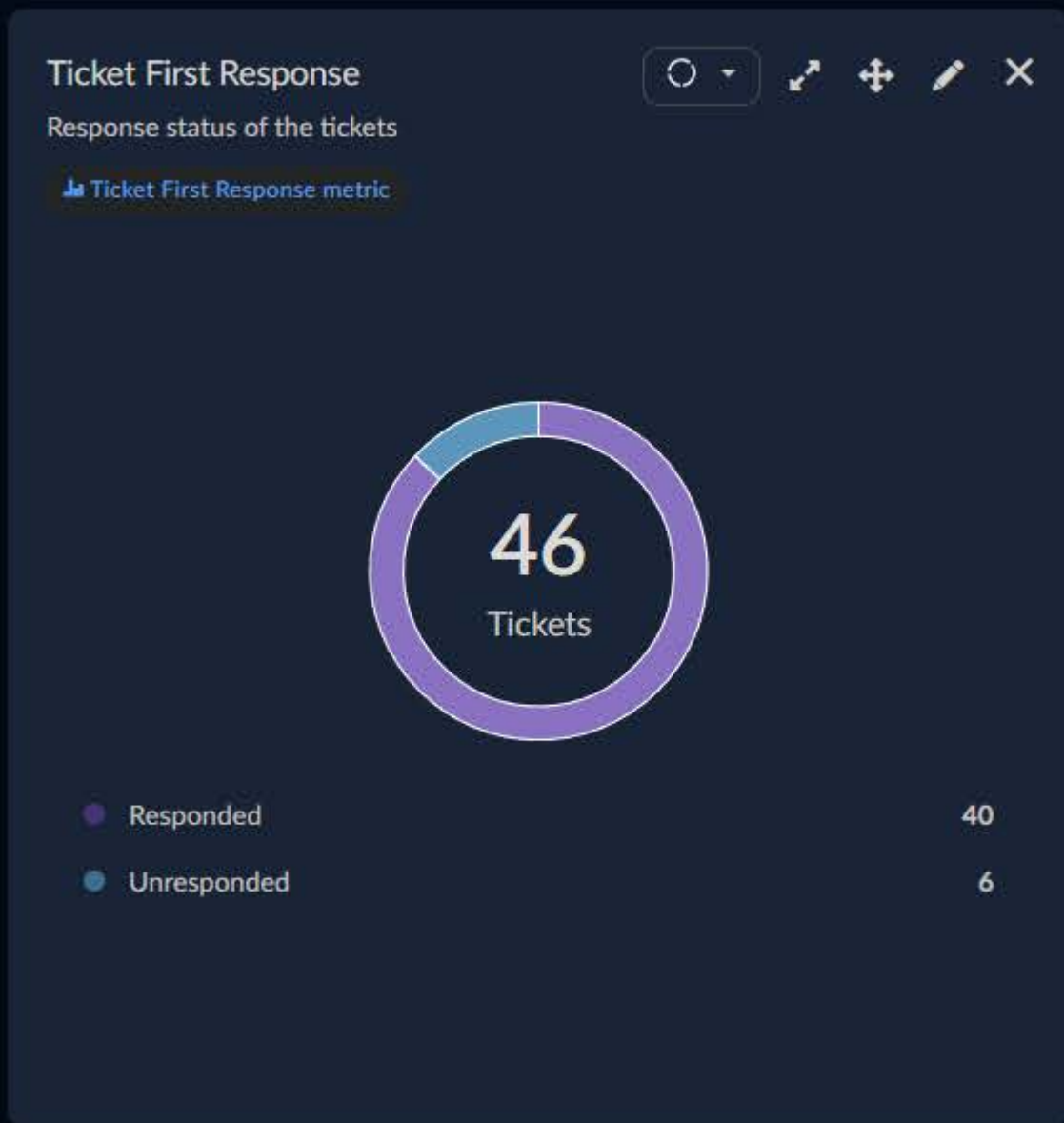
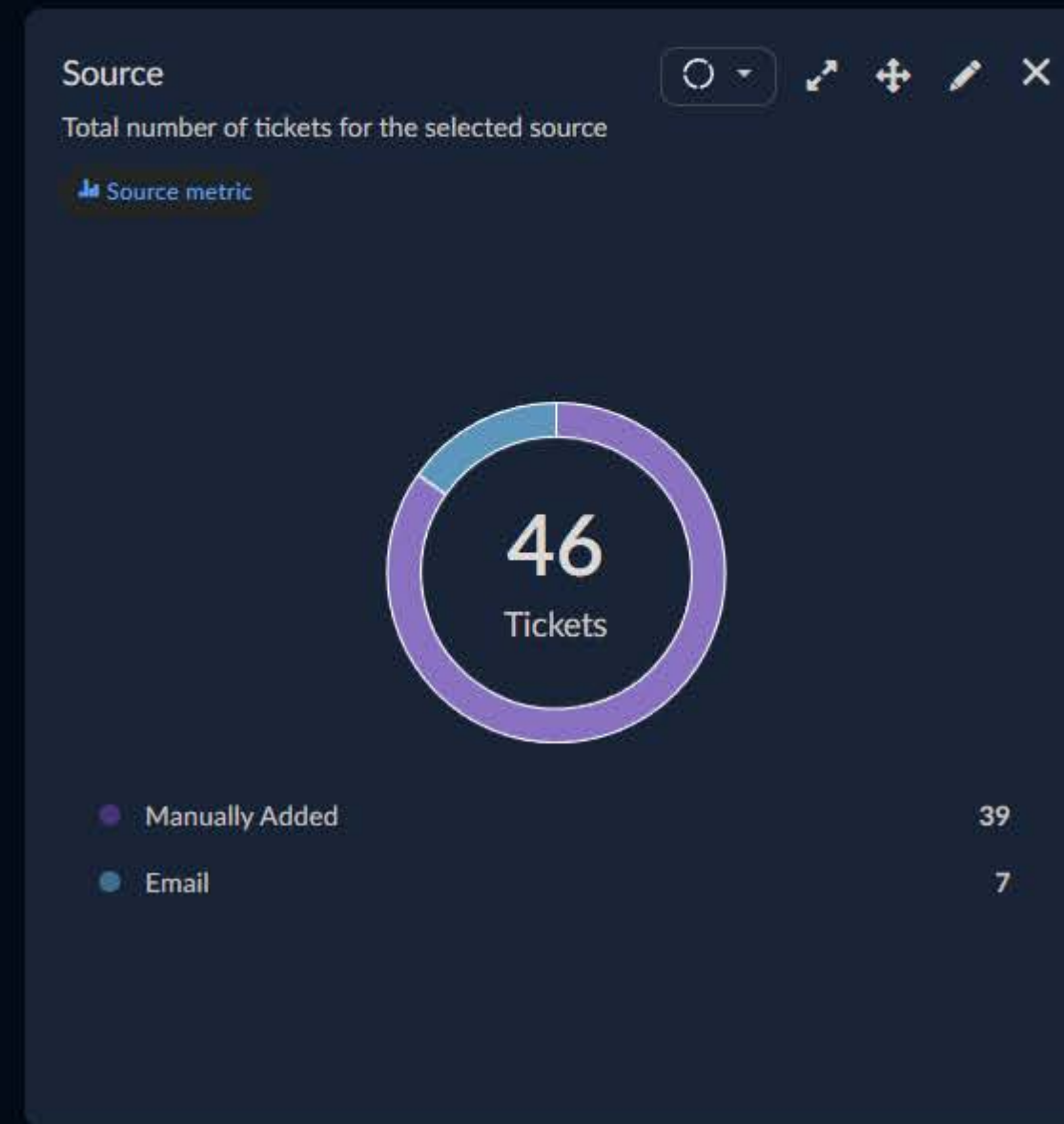
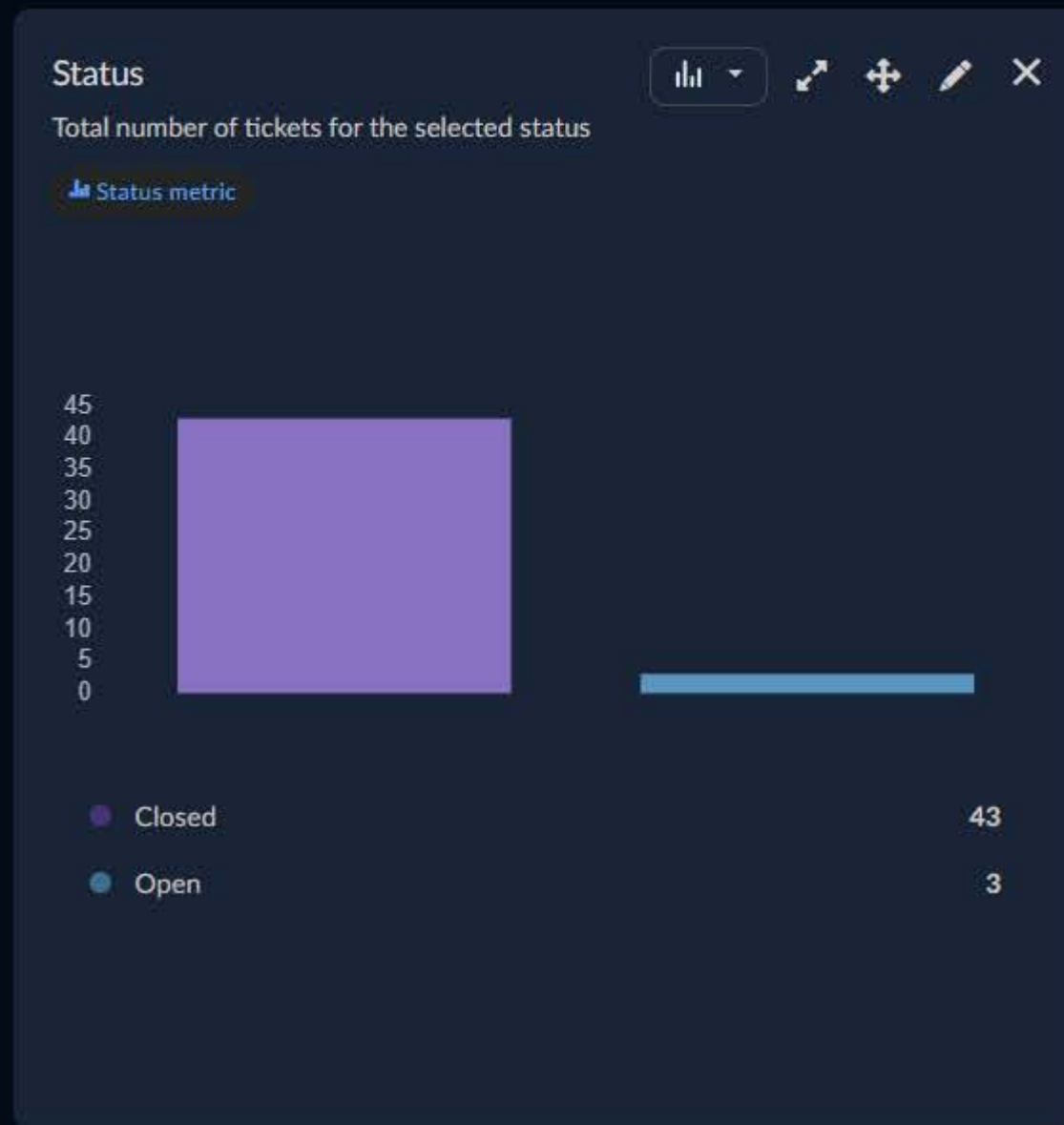
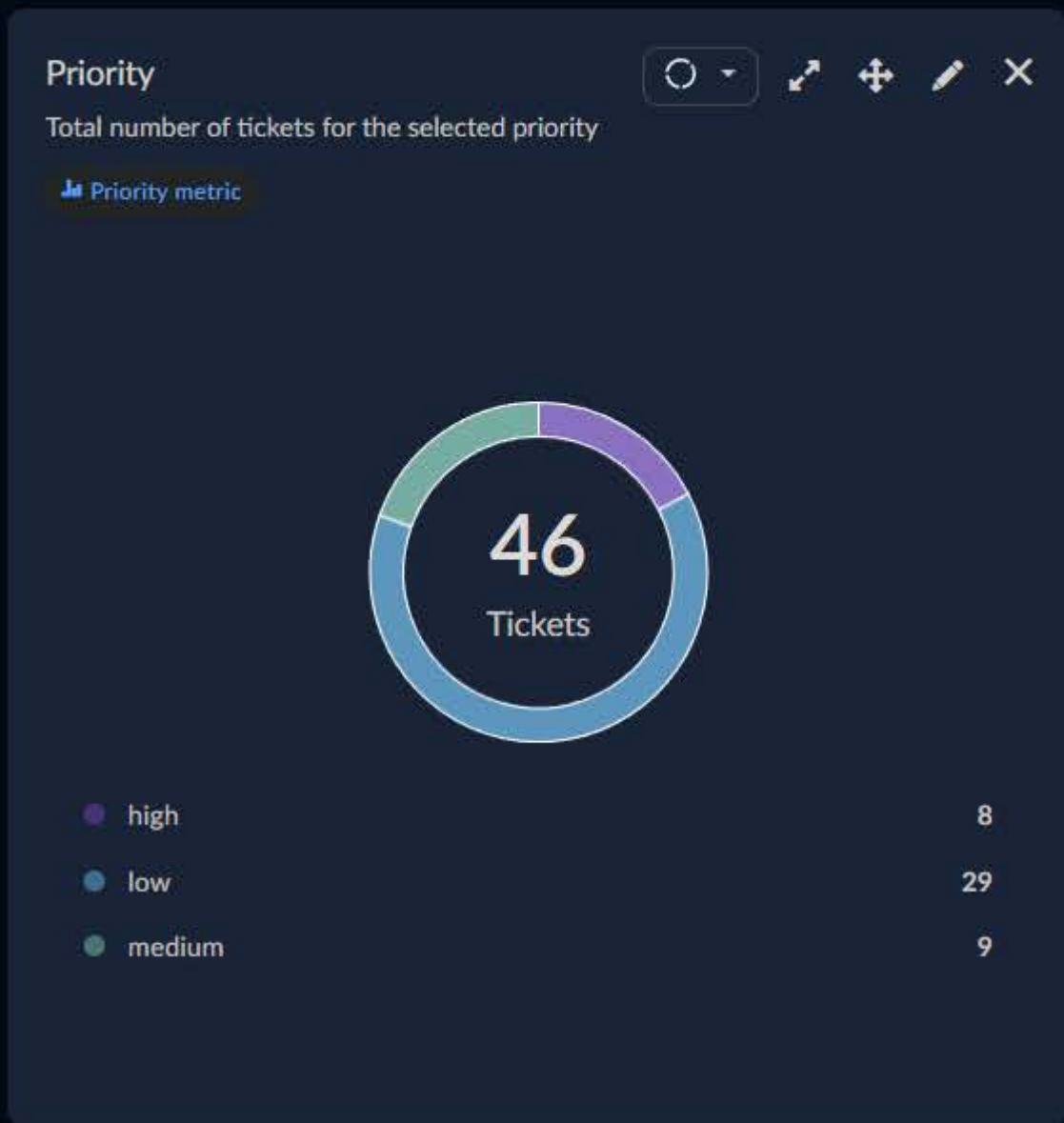


WHAT ARE YOUR TOP SELLING PRODUCTS?



HOW DOES ACTIVITY ON YOUR PLATFORMS COMPARE?





**City Clerk/Municipal Court
January 2025 Monthly Report**

Prepared and distributed 12 birthday cards.

LIQUOR:

- Sent out monthly renewal letters.
- Renewals:
 - Hunan's
- Special Event Permits:
 - Team of Empowered Allies

RECORDS:

- Continually update Laserfiche with old records.
- Diligent Community Agenda management training for staff.

COURT:

- Court held January 6, 14, 15, 27
- Met with Integral Recoveries for Collections
- Held court staff meeting

TRAINING:

- Attended Data Drives webinar

OTHER:

- Helped City Manager with Executive Administrative Assistant Interviews
- Regular attendance to Work Sessions and Council meetings.
- Attended weekly leadership team meetings.
- Attended bi-weekly meetings with Mayor and City Manager.
- Monthly meeting with City Manager.
- Attended weekly meetings with Leadership Coach.
- Monthly department meeting with staff.
- Monthly one on one meetings with staff.
- Met with Jasmine, Bradon, and Doss to discuss SEP application and software.

OUTSIDE REPRESENTATION:

- Attended CAMCA Board/Education meeting to discuss CML Conference topic.
- CAMCA Transition Zoom Call
- Attended CMCA Board and Education Retreat
- Attended CMCA PDO Subcommittee meeting
- Attended CAMCA Board and Education Retreat



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:51:31 PM

Totals For Filed Date From 01/01/2025 To 01/31/2025

Posted Fee Totals For Posted Date From 01/01/2025 To 01/31/2025

Violations By Filed Date

CITY ORDINANCE	51
PARKING	13
TRAFFIC	96
Total Violations Filed:	160

Violations Completed-Paid Fines By Filed Date

CL-DOCKET CLOSED

CITY ORDINANCE	6
PARKING	9
TRAFFIC	39
CL	54

DENIED-DENIED FILING, CLOSED

CITY ORDINANCE	3
PARKING	3
TRAFFIC	5
DENIED	11

Total Violations Completed-Paid Fines: 65

Violations Completed-Before Judge By Filed Date

CL-DOCKET CLOSED

CITY ORDINANCE	1
TRAFFIC	1
CL	2

DR-DISMISSED PAST RETENTION



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:51:31 PM

Totals For Filed Date From 01/01/2025 To 01/31/2025

Posted Fee Totals For Posted Date From 01/01/2025 To 01/31/2025

Violations Completed-Before Judge By Filed Date

CITY ORDINANCE	2	
DR		2
Total Violations Completed-Before Judge:	4	

Violations Completed-Other By Filed Date

DD-DISMISSED AFTER DEFERRED

TRAFFIC	5	
DD		5

DP-DISMISSED BY PROSECUTOR

CITY ORDINANCE	15	
TRAFFIC	2	
DP		17

DR-DISMISSED PAST RETENTION

CITY ORDINANCE	4	
DR		4

DV-DIVERSION VOID

CITY ORDINANCE	2	
DV		2

VD-VOIDED DOCKET

PARKING	1	
VD		1

Total Violations Completed-Paid Fines: 29



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:51:31 PM

Totals For Filed Date From 01/01/2025 To 01/31/2025

Posted Fee Totals For Posted Date From 01/01/2025 To 01/31/2025

Total Violations Completed-Paid Fines:	65
Total Violations Completed-Before Judge:	4
Total Violations Completed-Before Jury:	0
Total Violations Completed-Before Teen Court:	0
Total Violations Completed-Other:	29
Total Violations Completed:	98
Total Violations Filed:	160
Net Difference Filed - Completed:	62

Warrants Issued

CITY ORDINANCE	31		
Total Warrants Issued:	31	Total Violations:	31

Warrants Cleared

CITY ORDINANCE	43		
Total Warrants Cleared:	43	Total Violations:	43
Total Warrants Issued:	31		
Total Warrants Cleared:	43		
Net Difference:	-12		

Violations Completed-Other Paid By Filed Date

AD-Adult Diversion

TRAFFIC	1		
AD	1		

AJ-TRAFFIC DEFERRAL



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:51:31 PM

Totals For Filed Date From 01/01/2025 To 01/31/2025

Posted Fee Totals For Posted Date From 01/01/2025 To 01/31/2025

Violations Completed-Other Paid By Filed Date

TRAFFIC	1	
AJ		1
CL-DOCKET CLOSED		
CITY ORDINANCE	3	
TRAFFIC	3	
CL		6
PP-PAYMENT PLAN		
CITY ORDINANCE	1	
TRAFFIC	2	
PP		3
PT-PRE-TRIAL HEARING		
TRAFFIC	1	
PT		1
ST-STATUS HEARING		
CITY ORDINANCE	6	
TRAFFIC	2	
ST		8
TR-TRIAL - NON JURY		
TRAFFIC	1	
TR		1
Total Violations Completed-Other Paid:	21	



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:51:31 PM

Posted Fee Totals For Posted Date From 01/01/2025 To 01/31/2025

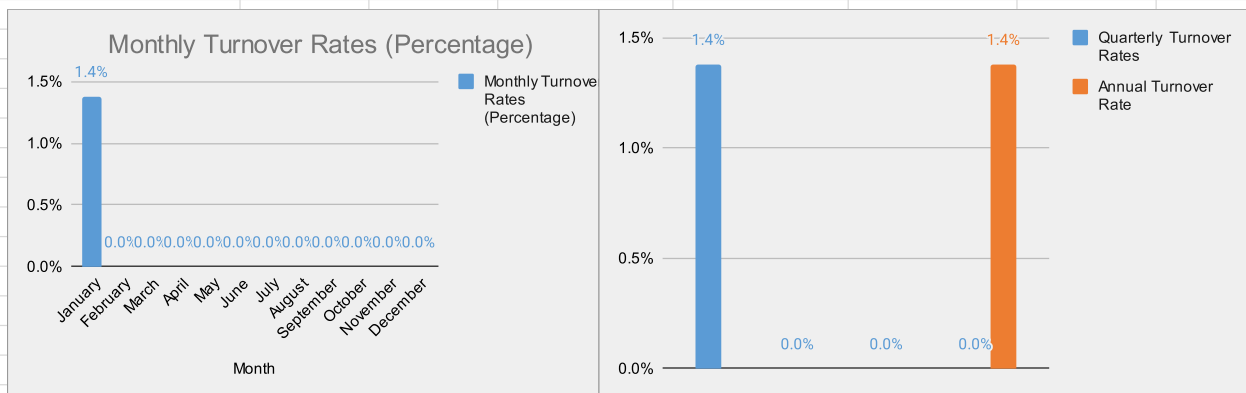
Fee Code	Fee Description	Paid
CCOST	COURT COSTS	\$631.00
DEFER	DEFERRED FEE	\$50.00
DFLT	DFLT JUDGMENT	\$30.00
FINE	Fine	\$7,783.00
LATE	LATE FEE	\$30.00
PD SUR	PD SURCHARGE	\$1,049.00
TP	SERVICE CHARGE	\$175.00
UPSFEF	USEFUL PUBLIC SERVICE FEE	\$200.00
VA	VICTIMS ASSISTANCE	\$223.00
WF	WARRANT FEE	\$60.00

Report Totals:	\$10,231.00
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City of Alamosa Turnover Rate

For Full-Time & Part-Time Year Round Positions

Month	Number of Separated Employees	Average Number of Employees	Monthly Turnover Rates (Percentage)	Quarterly Turnover Rates	Annual Turnover Rate
January	2	145	1.4%	1.4%	1.4%
February	0	1	0.0%		
March	0	1	0.0%		
April	0	1	0.0%		
May	0	1	0.0%	0.0%	
June	0	1	0.0%		
July	0	1	0.0%		
August	0	1	0.0%		
September	0	1	0.0%	0.0%	
October	0	1	0.0%		
November	0	1	0.0%		
December	0	1	0.0%	0.0%	



	January	February	March	April	May	June
Workers' Compensation Claims:	0					
	July	August	September	October	November	December



Alamosa Police Department

January 2025 Month End Report

Part 1 Crime Category	Nov-24	Dec-24	Jan-25	Jan-24	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	1	-1	0
Sexual Assaults	3	3	3	4	-1	3
Robbery	1	0	2	1	1	2
Aggravated Assault	7	3	2	2	0	2
Total Violent Crimes	11	6	7	8	-1	7
Part 1 Property Crimes						
Burglary	6	4	10	4	6	10
Larceny	38	40	38	27	11	38
Vehicle Theft	3	4	2	1	1	2
Total Property Crimes	47	48	50	32	18	50
Total Part 1 Crimes	58	54	57	40	17	57
Miscellaneous Offenses						
Domestic Violence	10	6	5	4	1	5
Simple Assault	6	3	4	2	2	4
Drug Related	7	7	15	14	1	15
Liquor Laws	0	2	2	0	2	2
Harassment	7	6	7	1	6	7
DUI/DWAI/DUID	4	8	4	4	0	4
Arson	0	0	0	2	-2	0
Calls for Service (All Officers)	1697	1626	2026	1978	48	2026
Traffic Related						
Traffic Accidents	30	26	24	21	3	24
Fatal	0	0	0	0	0	0
Injury	3	0	2	1	1	2
Property Damage	27	26	22	20	2	22
Community Service Ofc						
Dogs picked up	27	18	12	13	-1	12
Animal Bites	2	3	0	0	0	0
Barking Dog Complaints	2	3	2	2	0	2
Wildlife Calls	4	7	6	2	4	6
Weed/Trash Removal	1	4	2	0	2	2
Snow Removal	0	8	62	2	60	62
Towed Vehicles	1	0	1	1	0	1
Red Tagged Vehicles	6	10	7	15	-8	7
Summons Issued	20	17	20	21	-1	20
Calls for Service	307	290	302	291	11	302

Submitted by: George Dingfelder, Chief of Police

THE CITY OF
ALAMOSA
Parks and Recreation/Library
 CREATING COMMUNITY THROUGH
 PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

● **Cemetery Activities**

	<u>January</u>	<u>Total 2024</u>	<u>Total 2023</u>
Cemetery lots sold	5	5	11
Graves open and closed	4	4	1
Graves set up for services	4	4	1
Graves raised to grade	0	0	0
Stones leveled	0	0	0
Columbarium niches sold	0	0	0
Disinterment	0	0	0

● **Tree Related Activities**

	<u>January</u>	<u>Total 2024</u>	<u>Total 2023</u>
Trees Pruned/Trimmed	48	48	12
Trees Planted	0	0	0
Dead Trees Removed	0	0	0

Equipment Serviced:

440 Chainsaw
 445 Chainsaw
 445 Chainsaw
 455 Rancher Chainsaw
 240 Chainsaw
 Plow truck and blade
 Walker mower #1
 Walker mower #2
 Ford F-150 long bed
 Honda Generator
 CF moto side by side
 Water truck #2 new tires

Weed spraying:

Routine work:

Cemetery computer work

Funerals and the digging of graves
Take down all Christmas lights on Main street and Hwy 160
Take down all lights on 6th street and 4th street
Take down all lights on Hwy 285 and State Ave
Take down all lights at City Hall and the Public safety
Take down all lights off the train
Take off banners and light at the Rec Center
Take off all lights on Craft
Take down trees and extension cords off Main Street
Strip trees of remaining lights and haul off to compost pile
Store all lights, cords and timers for season
Playground inspections
River dike checks
Daily trash runs in the parks, cemetery, and ranch areas
Locates for stone setters
Entering of headstone pictures and obituaries
Inventory of parks and cemetery needs
Trim trees for Boys and girls building 6th street
Trim trees over sidewalks
Daily bathroom checks for break ins
Cut all bonfire wood to 28 inches
Service 440, 445, and 455 chainsaws for ice fest
Daily Fairground and Lee field checks for break ins
Clean snow and spread Ice Melt at Rec Center and City Hall
Clean snow and spread Ice Melt at Senior Center and Cemetery
Clean all city owned sidewalks and basketball courts
Clean snow at Golf Course restaurant parking lot
Plowed all river dikes
Clean columbarium
Set up grave burner to thaw ground
Jack hammer out ashes graves
Clean snow on all 7 blocks of Main Street
Replace split rail in parks
Get Honda generator ready for event
Get 4-wheeler ready for event with the tracks
Groomer ready for 4-wheeler
Side by side ready for event
Load dirt in dump truck for race
Secure electrical boxes at Cole park
Secure all electrical boxes at the Fairgrounds
Clean all areas for platforms and keep snow and ice free
Drop off 30 cones for Dalton
Set out additional 30 cones out for carver at the platform locations
Set all extension cords and checked power for platforms
Worked on 36x160 platform by adding lights and paint
Fix hole on 50x120 platform and added lights and paint

Built extra side for platforms to account for slope of road
Unload all ice from truck for carvers
Backhoe and forks for unloading and stacking of ice
Help stack ice blocks and stack wood for tower
Set timers for displays
Set up all event signs and safety equipment
Help the carvers and keep areas free of debris for pedestrians
Haul off all debris left from bonfire
Open San Juan after event was over
Cut out Polar Plunge
Cut out Ice Carousel and mount electric motor
Store all event signs and cones
Haul all poly carts back and dump trash after event
Haul all Street Department Signage and orange cones back to their shop
Drain all chain saw used for polar plunge of water and clean up and lubricate
Pick up oil and filters for side by side in South Fork
Put all tools away and let dry

Alamosa Family Recreation Center

(719) 589-2105 | www.alamosarec.com | [City of Alamosa Activities on Facebook](#) | [City of Alamosa on Instagram](#)

Winter/Spring Hours

Monday - Thursday: 6am - 9pm

Friday: 6am - 6pm

Saturday: 7am - 6pm

Sunday: 12pm - 6pm

Adult Oil Painting

2024's 1st Session

January 11th - February 29th (Studio Session)

9am-12pm; Every Thursday

Please visit www.alamosarec.com, or contact the Recreation Center at (719) 589-2105.

Students bring their own supplies and meet at the Alamosa Family Recreation Center.

Fee: \$100 for the entire session. | \$15 - Daily Drop ins

Beginners are welcome.

For material information please contact Coni.

Details & Registration: Contact the Alamosa Family Recreation Center

Other Questions? - Contact Coni Grant through her website at

www.ConiGrant.com

Adult/Junior Ceramics

Adult ceramics: Feb 5th - March 11th

Cost \$80/Full Session | \$15 Drop-in

Junior Ceramics: Feb 8th - March 7th

Cost: \$50/Full Session | \$15 Drop-In

Register online or in person TODAY!

In-Person Fitness Classes

Taekwondo

Classes are Monday and Wednesday evenings. Youth class is 5:30 - 6:30PM and the

Adult/Family class is 6:30 - 8:00 PM. (Classes are held in the Multi-Purpose Gym)

Lunchtime PowerHour w/ Tammy Lopez & Chris Lock -

Classes are Monday - Saturday from 12pm-1pm.

Evening Cycling

Join us Tuesday & Thursday evenings @ 5:30 PM for an action-packed aerobic workout.

(Classes are held in the Meeting Room).

Pickleball

All ages and abilities are welcome to join this participant-led program!

Tuesdays and Fridays: 7:00 - 11:00 AM.

Sundays: Noon - 2:00 PM

(Current sessions are at the Alamosa Family Recreation Center Main Gym).

Online Fitness Classes

Start the day off right from the comfort of your home. Classes will continue and are free with an active AFRC membership or pay monthly, \$10/person. The online program includes the following classes:

- Bodyweight Training w/ Steve: Tue & Thu @ 6:00 AM
- Tabata/Pilates w/ Catherine: Mon, Wed, & Fri @ 6:30 AM
- Morning Yoga w/ Pam: Mon - Thurs @ 9:00am

Online classes require an active regular AFRC Membership or an online AFRC Membership.

** Punch passes and daily passes are not available for online fitness classes.*

- *Payment? Renewal? Passcode emails are NO LONGER sent out. You will receive the new monthly passcode on your purchase receipt after you register for the class.*

Upcoming AFRC Holiday Closures

February 19th, 2024 - President's Day

Multi-Use Pavilion

For The Monthly Ice Rink Schedule [CLICK HERE.](#)

Schedules are subject to change; all future monthly schedules are under revision and will be posted as finalized.

2023-2024 Upcoming Youth Leagues/Programs

Youth Coed Volleyball

Online Registration Closed: Limited spots left. Must come into the Rec Center to register. You may call the Rec Center at (719) 589-2105 before coming in to see if there are any spots left.

Cost: \$30 for late registration

Season: February 5, 2024 - April 6, 2024

Saturday Games: February 17, 2024 - April 6, 2024

Divisions: 2nd/3rd/4th Grade & 5th/6th Grade

Coaches Needed!!!

**SPRING & SUMMER PROGRAMMING Registration WILL OPEN
MARCH 1ST!**

****Program filled? Please add your name to the waitlist to help us plan for future
program needs!***

Adult Leagues/Programs

Adult Volleyball

REGISTRATION OPENS DECEMBER 1st

Team Registration Fee Details:

Last Chance Registration: January 29, 2024 - February 11, 2024 (\$150)

Player Fee: \$30 (player fee is not included in team fee; each player must pay a player fee before they are added to their team's roster and can participate.)

Season: February 20, 2024 - April 27, 2024

Captain's Meeting: February 12, 2024, @ 6pm (AFRC)

Divisions: Men's / Women's / Co-ed

Matching jerseys are not required; a shirt with a number is recommended to help the scorekeepers with the serving order (no duplicate numbers).

Special Olympics Programs

Basketball

Registration: August 1, 2023 - January 1, 2024

Cost: FREE

Season: January 16, 2024 - February 15, 2024

Days/Times: Tuesdays & Thursdays; 4pm - 5pm

Location: Main Gym (AFRC)

Special Olympics Basketball. Register at the Alamosa Family Recreation Center or online www.alamosarec.com

Complete athlete application through Special Olympics of Colorado;

Special Olympics Physical Required

Special Olympics are FREE to all athletes with intellectual disabilities

ages: 8 and up

Athlete Application Resource Page:

<http://specialolympicsco.org/getinvolved/becomeanathlete/applicationresources/>

Alamosa Parks & Recreation is Hiring!!

Sports Officials | Scorekeepers | Site Supervisors | Sports Instructors

To apply, click on the link: <https://cityofalamosa.org/finditfast/careers/>



Outdoor Recreation

Generation Wild Programming: AP&R staff are regularly working with the Alamosa School District to provide outdoor recreation and leadership opportunities for students in Ortega Middle School and Alamosa High School through the [High School Outdoor Leadership & Recreation Club](#). Contact Sean Sluyter (ssluyter@ci.alamosa.co.us) for more information. Check out Generation Wild Programs across the San Luis Valley [here](#).

Youth Climbing:

(Limited Spots Open)

Registration opens 01/06/2024

Registration Cost: \$15

Ages 3-4 & 5-6

Five Sessions

Saturdays, February 3 - March 2

3 - 4 @ 10 a.m. - 10:50 a.m.

5 - 6 @ 11 a.m. - 11:50 a.m.



Community Events

March 1st: **First Fridays (A Taste of Alamosa):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

April 5th: **First Fridays (We Love Our National Parks):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

May 3rd: **First Fridays (Colorado Differently):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

May 31st- June 2nd: **Summerfest on the Rio:** [Summerfestontherio.org](https://summerfestontherio.org)

June 15th - 16th: **Rollin' Deep Car Show:**

June 20th - 23rd: **Carnival by the Rio:**

June 16-15 & June 20th - 22nd: **Alamosa Round-Up:** [Alamosaroundup.com](https://www.alamosaroundup.com)

June 7th: **First Fridays (Summer Sunsets & Stargazing - SLV GO**

Takeover): [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

July 5th: **First Fridays (Alamosa Through Ages):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

August 2nd: **First Fridays (A Summer Soiree):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

August 8th: **Beat the Heat BBQ:** [Slvbeattheheat.com](https://slvbeattheheat.com)

August 16th: **City Services/ National Night Out**

August 24th: **PrideFest:** slvpride.org

August 30th - Sept. 1st: **Early Iron:** Earlyironclub.com

September 6th: **First Fridays Roaming Rhythms- ALMA**

Takeover): ALAMOSA.ORG/FIRST-FRIDAYS

Sept 13th - 14th: **Artfest:** facebook.com

Sept. 28th: **Octobrufest:** Alamosachamber.com/oktobrufest

October 4th: **First Fridays (Halloween Spooktacular):** ALAMOSA.ORG/FIRST-FRIDAYS

Nov. 1st: **First Fridays (1-Scribes and Good Vibes-A Narrow Gauge Book Coop**

Takeover): ALAMOSA.ORG/FIRST-FRIDAYS

December 6th: First Fridays (Shine Bright Shop Small): ALAMOSA.ORG/FIRST-FRIDAYS

HAPPY RECREATING!

We welcome your feedback on all of our programs and facilities:

Contact Recreation Division Manager Dalton Carleo at dcarleo@ci.alamosa.co.us.

Alamosa Parks & Recreation - Alamosa Family Recreation Center

2222 Old Sanford Rd. Alamosa, CO 81101 - 719.589.2105

www.AlamosaRec.org - [City of Alamosa Activities](#) on Facebook

[- Subscribe/Unsubscribe here -](#)

Rec Center Revenue

Year to Date	2024	2023
Courses	\$5,945.00	\$6,045.00
Facility Rentals	\$1,323.75	\$1,411.25
Memberships	\$6,009.00	\$14,650.00
Merchandise	\$7,992.54	\$8,683.81
Total	\$21,515.29	\$30,790.06

(Total Revenue up 10% from 2022)

Rec Center Door Count

	<u>2024</u>	<u>2023</u>
January	14,990	7,056
February	0	9,884
March	0	11,269
April	0	13,995
May	0	8,404
June	0	10,894
July	0	6,308
August	0	6,405
September	0	6,869
October	0	9,082
November	0	9,857
December	<u>0</u>	<u>15,075</u>
Average per Month:	14,990	9,592

(2023-Bi directional counter added - 50% totals of 2022 would be equivalent usage hence; 2023 shows an 11% increase in Rec Center usage..)

Multi-Use Rink Door Count

	<u>2024</u>	<u>2023</u>
January	10,174	17,024
February	0	6,986
March	0	4,629
April	NA	NA
May	0	1,517
June	0	1,406
July	0	2,893
August	0	2,459
September	0	1,524
October	NA	NA
November	0	6,685
December	<u>0</u>	<u>8,134</u>
Average per Month:	10,174	5,326

(2023-Bi directional counter added -50% totals of 2022 would be equivalent usage hence; usage increased 26% in 2023 from 2022)

Cattails Golf Course January 2024 Report

Pro Shop

Merchandise for the pro shop is beginning to come in. We are working on getting everything unboxed, priced and added into our POS. Old equipment and footwear are getting put together getting ready to send back to the suppliers as the new models come in. Jon will attend the merchandise show in Denver on February 12-15 to see new products coming in 2024.

Maintenance

The maintenance crew is working on servicing equipment to make sure everything is ready to go this spring. This includes all mowers, carts and utility vehicles.

We are in the process of finding another full time maintenance technician. This maintenance tech will work directly under Britt and serve like an assistant superintendent. We have received a handful of local applicants. We are currently advertising with the Rocky Mountain Turf Grass Association to widen our search area.

We are just beginning the season but revenue and expenses through February 1st are below.

Year To Date as of 2/1/2024 Revenue

	<u>Fiscal</u>	<u>Budget</u>
Golf Passes	\$350	\$25,000
Golf Tournament Revenue	\$0	\$40,000
Golf Memberships	\$6,535	\$200,000
Golf Green Fees	\$1,407	\$90,000
Golf Cart Fees	\$0	\$60,000
Golf Merchandise Sales	\$1,907.81	\$120,000
Golf Range Fees	\$0	\$12,000
Golf Facility Rental	\$420	\$3,000
Golf Liquor/Beverage Sales	\$0	\$500
Golf Cart Shed Rental	\$6,000	\$49,000
Golf Handicap Fees	\$0	\$1000
Golf Miscellaneous	\$0	\$2,000
Total	\$16,619.81	\$602,500

Year to Date as of 2/1/2024 Expenses

	<u>Fiscal</u>	<u>Budget</u>
Full Time Salaries Clubhouse	\$5,301.10	\$74,711
Part Time Salaries Clubhouse	\$0	\$80,562
Full Time Salaries Grounds	\$9,782.09	\$170,529
Part Time Salaries Grounds	\$0	\$32,979
Full Time Overtime	\$0	\$3,420
PERA/ICMA	\$2,067.81	\$53,461
Medicare	\$202.86	\$5,252
Workmans Comp	\$0	\$3,500
Medical/Dental	\$3,020.90	\$39,272
Life Insurance	\$0	\$841
Unemployment Insurance	\$28.01	\$1,087
General Office Supplies	\$0	\$250
Outside Printing	\$0	\$500
Gas & Oil	\$0	\$13,000
Building Main. Supplies	\$0	\$2,000
Misc. Supplies	\$0	\$1,000
Golf Course Maintenance	\$74.68	\$14,000
Training & Travel	\$0	\$2,500
Membership, Dues, Handicap	\$0	\$11,000
Licenses and Fees	\$0	\$1,500
Advertising	\$0	\$3,000
Telephone	\$40.04	\$3,200
Electrical/Gas Service	\$3,476.57	\$40,000
Propane	\$0	\$3,500
Equipment/Machinery Lease	\$0	\$10,800
BLDG Maint/Security	\$180	\$5,000
Sand/Seed/Fertilizer	\$0	\$22,000
Uniform Allowance	\$0	\$1,000
Equipment Repair/Maintenance	\$1,400.91	\$12,000
Merchandise Pro Shop	\$3,073.65	\$100,000
Tournament Expenses	\$0	\$25,000
Transfer Out	\$0	\$5,479.76
Total	\$28,648.62	\$742,343.76

Library Manager Report – January 2024



A team works to decipher a clue at the Tween Night Escape Room.

Highlights

- We reached a new high in circulation - the highest month since 2019 with **10,517 checkouts** - and another all-time high in eBook checkouts on our Libby app, with **763 checkouts**!
- We also had new 6-month highs in reference questions and computer questions fielded by staff - meaning that our public is using the library and getting what they need.

By the Numbers

- We had an **11% increase** in website page views over January 2023.
- Use of Mango Languages was **15% higher** than January 2023, up to **89 sessions** from December's 12 sessions.
- Computer use is **47% lower** than January 2023. Door count is **9% higher** and program attendance is **41% higher**.

Partnerships and Outreach

Advantage Treatment Center

We visited the ATC twice - the men's and women's groups - with a clay activity.

Attendance = 29

Books = 63

Tierra Nueva

We visited Tierra Nueva three times with clay, an escape room and a draw-you-own comic book activity. One attendee - Gaspar - liked a book he checked out so much that he took it to school and read it to his class.

Attendance = 33

Books = 36

Programs



Historian Virginia Sanchez presents on the history of the Valley.

Adult Programming

We hosted two adult programs this month - a yoga session with Jess Chacon from Sweetgrass Therapeutics, and a presentation of the history of the Valley by author and historian Virginia Sanchez. The local history presentation in particular drew compliments from attendees.

Yoga = 6

History Presentation = 25

Stuffie Slumber Party

We invited our young patrons to leave their stuffed animals at the Library for a special slumber party - hosted by our Teen Advisory Board members. The toys got up to a lot of mischief during their night at the Library!

Attendance = 32 stuffies

Adult Book Club

The book club read "The Curious Incident of the Dog in the Night Time".

Attendance = 7

Tween Nights

The tweens solved an escape room this month!

Escape Room = 9

D&D = 14

"Alice's teacher asks what the kids' favorite things are, and Alice always says D&D is hers." -Parent of a regular D&D attendee

Regular Youth Programs

Attendance = 290

Services

1-on-1 Tech Help Service

Staff fielded **6 technology help sessions** this month - some planned, some walk-ins. We collected three patron surveys. All strongly agreed they had learned what they needed to learn. All either agreed or strongly agreed they could do what they needed to do in the future.

“So impressed with Judith. She did an amazing job exploring everything. Thank you!!”
-Alesha

“This is a great service. Thanks.” - Jim

Database Sessions

Mango Languages – 89

Little Pim - 7

Learning Express Library

Hits - 16

Sessions - 0

Registrations - 1

Library Stats - By The Numbers

Website Counter									
	Jan. 2023	Jan.	Dec.	Nov.	Oct.	Sept.	Aug.	July	June
Page views	2,174	2,400	1,660	2,220	2,255	2,339	2,374	2,358	3,162
Sessions	1,044	1,166	930	1,077	1,186	1,136	1,170	1,097	1,390
1 st Time Visitors	799	651	497	611	697	628	679	633	840
Returning Visitors	85	72	64	74	70	75	62	72	99

Monthly Statistics Summary - 2023

	Jan. 2023	Jan. 2024	Dec.	Nov.	Oct.	Sept.	Aug.	July
Adult Circs		6,623	5,846	5,518	6,026	5,530	6,305	5,650

Child Circs		3,894	2,641	2,654	2,865	2,728	3,142	3,218
Cloud Library	265	256	232	235	256	250	260	223
Overdrive	509	763	652	617	691	602	639	608
Kanopy	4	XX	XX	XX	XX	0	1	3
Total Circs	9,279	10,517	8,487	8,172	8,891	8,258	9,447	8,868
Circs per hour	47.4	51.3	43.3	41.7	41.5	41.3	42.4	44.3
Mango	78	89 (7 LP)	12	43 (1 LP)	77 (11 LP)	104 (14 LP)	96 (13 LP)	81 (12 LP)
Computer Use	3,949	2,121	1,847	1,770	2,285	2,491	2,568	3,660
Wifi Use	233	242	247	224	317	371	359	356
Computer Help	350	536	481	372	470	492	463	320
Reference Questions	823	890	749	679	839	867	867	584
Questions per hour (ref+comp)	6.0	7.0	6.3	5.4	6.1	6.6	6.0	4.5
Door Count	4,727	5,117	3,991	3,830	4,657	4,662	5,726	5,507
Program Attendance	423	593	332	231	624	582	539	697
Books at LFLs	467	350	259	183	230	368	404	362
Volunteer Hours	26	76.5	25.5	33	36	32	20	90
COVID Tests	80	XX	XX	XX	XX	XX	XX	0

Masks	87	25	11	36	XX	XX	2	4
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Note: All specific circ numbers by category have been recorded inaccurately, due to a pervasive error in circ stat calculation, and thus have been removed from this report. The total numbers have been corrected.

Top Circulating Books - Jan 2024

4 Checkouts

Death in the Blood Moon - Jenifer LeClair

Sea Smoke and Mirrors - Jenifer LeClair

3 Checkouts

Groot: Uprooted - Dan Abnett

The Dreaming Path - Paul Raymond Callaghan

Bad Luck and Trouble - Lee Child

The Corsican Shadow - Dirk Cussler

Five Bad Deeds - Caz Frear

Shadows at Dusk - Elizabeth Goddard

The Exchange - John Grisham

Stargirl: The Lost Children - Geoff Johns

Dark Night of the Mountain Man - William Johnstone

The Beacon Street Bookshop - Carla Laureano

Apparition Island - Jenifer LeClair

Dead Atern - Jenifer LeClair

A Court of Thorns and Roses - Sarah J. Maas

Hilos Culturales - Patricia B. Martinez

My Darling Girl - Jennifer McMahon

A Fire Runs Through All Things - Susan Murphy

Alex Cross Must Die - James Patterson

Inheritance - Nora Roberts

Forgotten Cucharenos of the Lower Valley - Virginia Sanchez

Hidden in Shadows - Viveca Sten

Daredevil and Echo - Taboo

The Paris Deception - Bryn Turnbull



*Storytime and Kids Club attendees tucked their stuffed animals in for an overnight stay in the Library.
Thanks to members of the Teen Advisory Board for helping out with this event!*

Stuffie Slumber Party!

The last time Alamosa Public Library hosted an overnight for patrons' stuffed animals, known as the Stuffie Slumber Party, the Story Room was a mess and the copier was used inappropriately! Evidence was found on the security cameras and posted to the Library's YouTube page (compiled by Judith Boyd, Librarian and creative genius). This year was no different... **Thirty-two stuffies participated** and



no stuffed animals were harmed in the making of the video, though it looks like a wild time was had by all! Stuffie Slumber Party videos can be found at:

<https://www.youtube.com/@alamosapubliclibrary92>

Stuffies must have snuck behind the front desk to use the copier! Each child that picked up their stuffed animal took home a hilarious copier image of their stuffie

taking a copier selfie with their new friends.



We also enjoy our monthly visits from patron Lacey Byron and her pet therapy retriever, Riley! Riley loves stories and belly rubs. Volunteering at the Library helps Lacey and Riley keep up their pet therapy certification, and evidence shows that pet therapy dogs can be a wonderful emotional support for children of all ages. It's a win-win!

January Programming by the Numbers

January Storytime Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
1/2	First Snow + snow people shapes	3	5	8
Fri 1/5	First Snow + snow people shapes	8	13	21
Tue 1/9	Some of These are Snails - attributes	5	8	13
1/12	Some of These are Snails - attributes	10	17	27
1/16	Monkey and Me - stuffed animal fun	10	13	23
Fri 1/19	Monkey and Me - stuffed animal fun w/ Edith!	10	18	28
1/23	Teddy Bear, Teddy Bear	6	7	13
1/26	Special Event - Stuffie Slumber Party Drop-Off!	13	18	31
1/30	Ten in the Bed + 10 on a Twig	13	17	30
	January 2024 Monthly Total	78	116	194
	January 2023 Monthly Total			121

January Kids Club Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
1/5	Vision Boards for 2024	3	11	14
Fri 1/12	CLEL Bells Vote	7	15	22
1/19/24	Valentines in the Valley decoration creation w/ Beck!	12	21	33
Fri 1/26	Special Event: Stuffie Slumber Party Drop-Off!	9	18	27
	January 2024 Monthly Totals	31	65	96
	January 2023 Monthly Totals			59

January Chess Club Attendance

Chess Club was put on hold in January due to a conflict with Coach Tony Lopez's work schedule. We will pick up again in February, meeting every other Thursday at 4:30 beginning February 1st.

December Lucy's Listening Attendance

Lucy's Listening had a quiet month with a few last minute cancellations and illness. Hopefully we will have more readers in February.

December Teen & Tween STEAM Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
1/4	Teen Advisory Board meeting	0	2	2
1/12	Teen Advisory decoration & event prep	0	7	7
1/12	D & D		14	14
1/26	Frost Escape Room		9	9
1/26	TAB stuffie slumber party assistance	0	5	5
	Monthly Total	0	37	37

December Outreach Event Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
1/11	Tierra Nueva (clay)		10	10
1/17	Alamosa Head Start (preschool)	5	28	33
1/18	Tierra Nueva - Escape Room		9	
1/22	Sanford Head Start (2 preschool, 1 toddlers)	8	27	35
1/23	ATC Men (clay)	19		19
1/24	ATC Women (Clay)	10		10
1/25	Tierra Nueva (Comic Book)		14	14
1/27	Rio Frio Booth			68
1/31	Alamosa Head Start (2 preschool, 1 toddlers)	8	31	39
	Monthly Total	45	119	228

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**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive February 2025 Monthly Reports

ATTACHMENTS:

Description	Type
📎 February 2025 Monthly Reports	Reports

COUNCIL COMMUNICATION

DATE: March 19, 2025	AGENDA NO.	SUBJECT: City Manager Monthly Report for February 2025
Department Head:		
City Manager: Heather Sanchez		
PRESENTED BY: Heather Sanchez		

The following reports cover the activities of the City's various departments. Below is a statement regarding major issues covered by the City Manager's office. Additional information is provided in the bi-weekly updates from the City Manager to the Council.

February 2025 Report

- City Council annual mini retreat
- Monthly meeting with Councilor Dawn Krebs
- Region 18 Opioid Steering Committee meeting
- Bi-Weekly meetings with Economic Development Director
- Monthly meeting with Public Works Director
- Weekly Leadership Team meetings
- Bi-Weekly meetings with Mayor and City Clerk
- Meeting with auditors
- Meeting with SLV Behavioral Health Group
- Monthly meeting with City Clerk
- Meetings regarding IGA with Fire District Board
- Bi-Weekly meetings with Communications/Project Specialist
- Multiple LEAD meetings
- Monthly meeting with Police Chief
- Lunch with Councilor Liz Hensley
- Monthly meeting with Finance Director
- Monthly meeting with IT Director
- Meeting with Library Director to discuss youth advisory board ideas
- Monthly meeting with Parks & Recreation Director
- Monthly meeting with Councilor Michael Carson
- Monthly meeting with Councilor Jackie Vigil
- Monthly meeting with Councilor Jamie Dominguez
- Main Street Committee meeting
- Region 18 Opioid Governing Committee meeting
- Monthly meeting with Development Services Director
- Colorado Municipal League Legislative Conference
- Fire Chief Interviews
- Homeless Coalition meeting

- Monthly meeting with Fire Chief
- Bi-Weekly meetings with LEAD/Co-Responder Program Manager
- Monthly meeting with HR Manager
- Meeting with Alamosa Creates Chair

COUNCIL COMMUNICATION

DATE: March 3, 2025	AGENDA NO.	SUBJECT: Economic Development Report for February, 2025
Department Head: Kathy Woods, Economic Development		
City Manager: Heather Sanchez		
PRESENTED BY: Heather Sanchez		

February, 2025

Meetings, Phone Conferences/Calls and Projects:

- True Cost of Care workshop for the Little Learners Academy
- Bi-Weekly Economic Development/City Manager meetings
- Meetings with Mani Patel and Vangieson Construction
- Working with a gentleman to find space for a training center
- Meetings with Property Managers
- Care and Share assistance
- Welcome Lexi lunch
- All Cores meeting
- Multiple Cornflower Solar meetings and tasks
- Other energy related contacts including Mainspring (should be in town this month)
- Early Childhood Stakeholders meeting
- Placer AI zoom meeting
- Downtown Project follow up
- Lead Networking event for Downtown Colorado
- Main Street Committee meeting
- Childcare Center meetings
- Chamber Luncheon
- Meeting with Jade
- Casa Del Valle Open House
- Retail Development Zoom
- Monica De Lator - Bar 719
- Toured the Church Project in MV
- VFW building conversations with leadership

- Secretary of State leadership visit and attendance at Economic Development Meeting
 - Mayham and Manny from their senior staff attended
 - The February Economic Development meeting hosted 34 in attendance and more inquiries about becoming a member
 - Colorado Workforce staff from the Front Range also attended the Ec Dev meeting
- Met with management team for Colorado Pacific Railroad
- Lance Cheslock - RE: Building vacated by Food Bank on Sixth St. potential use brainstorming
- Ruthie Brown town tour

Thank you for all you do!

COUNCIL COMMUNICATION

DATE: 3/13/25	AGENDA NO.	SUBJECT: Communication Specialist Monthly Report for Februrary 2025
Department Head: City Manager		
City Manager: Heather Sanchez		
PRESENTED BY: Jasmine Husmann		

- Had bi-weekly meetings with City Manager
- Attended weekly staff meetings
- Created and shared several PSA's/updates on social media
- Worked on annual report
- Worked on City wide newsletter
- Worked on employee newsletter
- Attended Senior Citizen Meeting
- Created content for the Mayors monthly column
- Discussed website changes with IT
- Submitted Marketing District Grant



2/1/2025 - 2/28/2025

Name	Unit #	WO #	Maintenance Type	Description	Assigned To	Labor Hours	Hours	Maintenance Status	Completed Date
2020 DODGE DURANGO	120	14138	SERVICE	SERVICE	PAUL PENA	2.00	1.00	3. Closed	2/27/2025
2016 Ford F150 Pickup	114	14137	Tire Repair /Flat Repair	Repaired right rear flat tire		0.50	0.00	3. Closed	2/26/2025
2021 NEW HOLLAND BOOMER 40 TRACTOR	715	14136	Tire Repair /Flat Repair	TIRE REPAIR	PAUL PENA	1.00	330.00	3. Closed	2/25/2025
2023 FREIGHTLINE R M2 106	504	14133	Tires	needs tire on passenger rear	JAMES LOPEZ	2.00	1.00	3. Closed	2/25/2025
2017 Chevy Tahoe K-9	113	14132	Headlight	passenger light dont work	JAMES LOPEZ	1.00	0.00	3. Closed	2/25/2025
2023 FORD F-150	401	14131	SERVICE	SERVICE/WINDSHIELD	PAUL PENA	2.00	0.00	3. Closed	2/25/2025
2011 FORD CROWN VICTORIA	124R1	14128	Battery	BATTERY	PAUL PENA	1.00	0.00	3. Closed	2/20/2025
2017 Chevy Tahoe K-9	113	14127	Lights and Electrical	HIGH BRAKE LIGHT ALWAYS ON	PAUL PENA	2.00	0.00	3. Closed	2/24/2025
2024 Generac Mobile Generator	542	14126	Alternator	not shutting off	JAMES LOPEZ	4.00	259.40	3. Closed	2/20/2025

Maintenance Report

Name	Unit #	WO #	Maintenance Type	Description	Assigned To	Labor Hours	Hours	Maintenance Status	Completed Date
2013 ISUZU NRR	315	14125	Air Brake System	George replaced Bearing on Broom: Uc210-32 Bearing. insert 2" \$56.08	George Mclear	0.00	61115.00	3. Closed	2/18/2025
2021 DODGE DURANGO	107	14124	Engine	oil leak	JAMES LOPEZ	4.00	0.00	3. Closed	2/19/2025
2021 DODGE DURANGO	107	14123	Engine	check engine light	JAMES LOPEZ	4.00	0.00	3. Closed	2/19/2025
2006 CHEVROLET TAHOE	134	14121	MAJOR SERVICE	MAJOR SERVICE	PAUL PENA	8.00	0.00	3. Closed	2/19/2025
2013 KME 102' PLATFORM TRUCK	8309	14120	SERVICE	service and d.o.t inspection	JAMES LOPEZ	6.00	0.00	3. Closed	2/18/2025
2013 KME 102' PLATFORM TRUCK	8309	14119	Battery	needs new batteries	PAUL PENA	4.00	0.00	3. Closed	2/18/2025
2003 MACK MCNEILUS 25YD TRASH TRK	502	14118	Tire Repair /Flat Repair	tire needs replaced on driver rear axel and install radio	JAMES LOPEZ	2.00	8634.00	3. Closed	2/13/2025
1999 CAT D5 DOZER	359	14117	Battery	Installed 2 new batteries	Corey Quinlan	0.00	4383.00	3. Closed	2/18/2025
2006 JOHN DEERE 670D	352	14114	SERVICE	service	JAMES LOPEZ	4.00	10107.00	3. Closed	2/13/2025
2015 FORD EXPLORER	106	14113	Tires	Right rear tire blew out. Replaced right rear tire.	TIM HILLIS	0.00	0.00	3. Closed	2/18/2025
2001 DODGE DAKOTA	403	14112	Brakes	has bad shake when braking	JAMES LOPEZ	3.00	0.00	3. Closed	2/12/2025

Name	Unit #	WO #	Maint enan ce Type	Description	Assig ned To	Labor Hour s	Hours	Maint enan ce Statu s	Completed Date
2013 POWERSCRE EN XH320SR CRUSHER	465	14111	Fuel Syste m	Replaced Fuel Filters	Jace Crowt her	0.00	3549.00	3. Closed	2/12/2025
2001 DODGE DAKOTA	403	14109	SERVI CE	service	JAME S LOPEZ	4.00	0.00	3. Closed	2/12/2025
2023 International HV513 Sewer Truck3	402	14108	Hydra ulic Syste m	hud cylinder broke on back of truck	JAME S LOPEZ	12.00	533.00	3. Closed	2/11/2025
2021 DODGE DURANGO	119	14107	SERVI CE	service	JAME S LOPEZ	3.00	0.00	3. Closed	2/12/2025
2014 DODGE 4500 RAM CREW CAB	405	14105	Tire Repair /Flat Repair	TIRE REPAIR/FLAT TIRE	PAUL PENA	0.00	0.00	3. Closed	2/6/2025
2019 FORD F-150	408	14103	Fuel Syste m	DIAGNOSING ROUGH RUNNING	PAUL PENA	1.00	0.00	3. Closed	2/6/2025
2023 CHEVROLET TAHOE	110	14102	Body	INVOLVED IN ACCIDENT	PAUL PENA	1.00	2.00	3. Closed	2/6/2025
2018 PIERCE SABER PUMPER	8305	14101	SERVI CE	Annual Service DOT Inspection		4.00	731.00	3. Closed	2/20/2025
2023 FORD F-150	301	14100	Wiper Blades	Replaced Wiper Blades	TIM HILLI S	0.50	0.00	3. Closed	2/6/2025
2023 Pierce Saber	8303	14099	SERVI CE	Annual Service DOT Inspection	JAME S LOPEZ	4.00	61.00	3. Closed	2/5/2025
2023 Stepp Asphalt Recycler	350	14098	Body	needs jack o front of machine	JAME S LOPEZ	0.50	0.00	3. Closed	2/5/2025
2022 FORD F250 SUPER DUTY	406	14097	Tire Repair /Flat Repair	driver rear tire flat	JAME S LOPEZ	1.00	2.00	3. Closed	2/3/2025

Name	Unit #	WO #	Maintenance Type	Description	Assigned To	Labor Hours	Hours	Maintenance Status	Completed Date
1999 GENERAC 99A 03243 S GENERATOR	461	14096	Starter	engine wont crank	JAMES LOPEZ	1.00	704.00	3. Closed	2/4/2025
2018 WALKER T25I MOWER	636	14094	SERVICE	service	JAMES LOPEZ	10.00	1810.30	3. Closed	2/12/2025
2023 CHEVROLET TAHOE	108	14093	Electrical System	MAGNETIC MIC	PAUL PENA	1.00	0.00	3. Closed	2/3/2025
1999 CAT D5 DOZER	359	14075	Battery	Battery Maintainer	Jace Crowther	0.00	4383.00	3. Closed	2/12/2025
1966 MICHIGAN 125 LOADER	540	10603	Engine			0.00	0.00	3. Closed	2/5/2025
						93.50			

Total Records: 37

3/4/2025

City of Alamosa
Monthly Activities Report
February 2025
Public Works Department

Streets:

Patched **368** Potholes (used asphalt recycler)
Crushed 4081.77 cy asphalt
Conducted snow removal and sanding operations for 2 Snow events
Multiple sign repairs and replacement
Blade Downtown alley's
Blade all gravel roads
Attend MSHA training with County
Welcome new Maint. Worker
Place message boards on Del Sol prior to Stop sign install
Installed r new stop signs on Del Sol
Installed New Heat tape Stopbars at all 4 stop signs Del Sol and Clark
Repair Hydraulic Leak on Dozer
Assist waterDept with Water leak on Main and Hunt
Assist Water Dept with Sewer collapse on Main between Ross and Bell
Set up Message boards on State Prior to 2nd street construction
Remove waste dirt left along Old Airport road after sewer line replacement

Solid Waste:

Commercial Waste Hauled totaled 189 T.; Residential Waste Hauled totaled 127 T. Twenty one extra pick-ups were completed. Two, 96 gallon toters, zero, 64 gallon toters and zero yard waste toters were delivered. The first day for yard waste pick up is April 7th for the season. Five toters and six dumpsters were repaired.

Recycling:

A total of 69 bales of various materials were made. Forty four bales were shipped. A total of 5.2 tons of glass was processed. Landfill savings totaled \$791.60.

Water Treatment Facility Summary

Water Production and Treatment:

- Water pumped from wells for municipal use:30,975,396 gallons
- Potable water produced: 29,330,597 gallons
- Water supplied to EAWSD: 3,401,884
- Non potable Well reads:0
- Gallons water pumped/front nine:0
- Golf course booster pump/ back nine:0
- Potable water pumped/back nine:0
- Average chlorine in distribution system: 0.72 mg/l
- Average raw arsenic treated: 37.2 ppb
- Average finished water arsenic: 4.9 ppb (MCL = 10 ppb)
- Water recovery rate: 91.7%

Chemicals Used:

- Ferric chloride: 1,208 gallons
- Chlorine: 388 gallons

Maintenance and Operations:

- Weekly fiber cleans
- Installed Fans in Cole Park And Price VFD cabinets
- Fixed chlorine Leak in Plan
- Worked on fabricating air lines in plant
- Adjusted Price, Cole park, and Price VFD well water output
- Fixed water purifier in Lab
-

Other:

- Sampled for PFAS
- Sampled new Plant well water
- Handed out noncompliant Back flow inspection shut off notices
- Reviewed delegation plan
- Worked on 2025 backflow report
- Worked on 2025 backflow report East Alamosa
- Gathered paper work for CDPHE Sanitary Survey
- Talked with Facloc ind. For Alarm system for Generators at PD and City Hall
- Certified Back flow preventers in Plant
- Meetings and Training:
 - CRWA Class Training
- Amest: Fished radio switchover work

Water (Distribution System):

Non-potable water pumped from Irrigation, Murphy and Weber wells: 0 Gallons
Bacterial Samples Collected and Came Back NO Problems: 10
Checked and wrote down Meter usage numbers for 8 Wells 7 day a week
Read meters 15th-24th
Accounts Turned Off or On Per Customer Request:26
Accounts Turned OFF for Non-Payment:0
Re-reads meter:67
Accounts checked for leaks:13
New Accounts Wired for Meters:0
Water Services Inspections: 0
Frozen meters: 8
New Meters Delivered to customers:1
Meters replaced or Fixed:9
Repaired or replaced TouchPads/Dials:2
Meters Checked:67
Raised/replaced broken meter pits:0
Meters Upgraded Pits:2
Curb stops repaired:0
Cleaned out curb stops:4
Water Main Valves Serviced/Exercised:0
Raised or lowered Main valve boxes:1
Fire Hydrants Repaired :0
Fire Hydrants Serviced:1
Fire Hydrants Replaced:0
Water Main Leaks Repaired:1
Service line Leaks Repaired:3
New water services/TAPS:0
Call out after work hours water related:15
Locates 811: 38
Service Orders From Finance : 18
Service Orders From Public Works: 37
Dirty Water Calls: 7
Fire Hydrants Flushed:12
Bo list: 47
Note list:89
(Tapping) Reads with small gun:4
cleaned Meter pit lids:0
Marked Curb Stops: 75
Door hangers:0
Cheaked Zero Consumption:0
Reads with small gun:32

Cleaned shop weekly
Cleaned Trucks Every Friday
Hande out shut off notices for East Alamosa
Organize Signs for Construction
Pot Holed Fire HY line on 20th
All staff Attended Safety Class
Fixed leak on Main street
Sucked out water in meter vault at ASU to find out what meter to order
Iron Horse water leak on their side

WasteWater Treatment Facility:

Total Water treated and placed back into River: 30,689,000 Million Gallons
Last Month:32,748,000 Million Gallons
East Alamosa Treated:2,970,000 Million Gallons
BOD Removed from sewage:97 %
TSS Removed from sewage:99 %
E.coli released in Effluent :<1.0 /100 Limit of 147/100
Ammonia as Nitrogen Released to River : 0.24Mg/l Limit Max: 29 Mg/l Max

February 2025 Plant Work Summary

- **Completed and submitted reports for January 2024.**
- **Collected and analyzed all routine monthly samples.**
- **Collected and sent out Wastewater covid samples on Mondays and Thursdays.**
- **Ran Generator for 1 hour on Mondays.**
- **Maintained blowers #1 and #3 on, and #2 off during the day.**
- **Kept UV bank 1A off and 1B on.**
- **Operated screw pump #3 as Lead, #1 as Lag, and #2 on Stand By.**
- **Performed locates.**
- **3rd:** Contacted Falcon to determine the correct oil type for the new gear reducer for the pista grit trap.
- **4th:** Contacted Jordan from Water Tech to determine the size of the new gearbox to ensure the correct oil amount.
- **5th:** Ordered biofusers for the aeration basins from Parksons.
- **12th:** Ran a split sample with Colorado Analytical.
- Obtained new parts for the sight glass assembly on the new gear box due to oil leakage from the old setup.
- Received oil for the pista grit trap and started it up; it is now running correctly.
- **13th:** Finished adding oil to the gearbox for the screw pump and started it up.
- Shut down the screw pump to modify the belt cover due to rubbing.
- Received the draft discharge permit from CDPHE and emailed a copy to JVA for their

review.

- **14th:** Modified the belt cover on the screw pump.
- Received hoses from Parkson order.
- **17th:** Started up screw pump #3 with the newly installed gearbox; it is running well.
- **18th:** Met with Randy to discuss the draft permit and the new parameters to be implemented.
- Contacted 4 labs to inquire about parameters they could run and to request quotes.
- **19th:** Worked on and submitted the net DMR for January.
- Cleaned headworks.
- Pulled UV bank 1B, adding cleaning solution and grease.
- **20th:** Received the remaining order from Parksons.
- Participated in a zoom meeting with Pace Analytical regarding PFAS sampling.
- **21st:** Emailed JVA to set up a meeting to discuss the Discharge Draft Permit.
- **24th:** Pulled UV 1A, adding cleaning solution and grease.
- Contacted JVA about the Draft Permit; they are still reviewing it and suggested filing for an extension on the public comment period.
- **25th:** Received a letter from JVA to sign and email to CDPHE to request an extension.
- **26th:** Harry signed and emailed the request for extension to CDPHE.
- Attended a meeting with JVA, Harry, Eric, and Dickinson & Wright to discuss the draft permit and next steps.
- **27th:** Emailed data requested from river samples to JVA.

Sewer(Collection System):

Checked and wrote down clock run hours for 18 Lift Stations 7 day a week

Ran Generators

Checked for plugs @ customer req.:14

Sewers had to flush for customer:3

Sanitary sewer inspections:3

Sewer Lift Stations Cleaned:2

Pulled Sewer Lift Station Pumps: 10

Manholes Cheeked/Cleaned:95

Sanitary sewers unplugged:2

sewer line cleaned in ft:2450

Sewer Mains Repaired:2

New sewer service/Taps:0

New Manholes Placed:0

Manholes Repaired:0

Manholes Raised or Lowered:0

Manholes Raised or lowered:0

Found manholes:0

Blocks of Sewer line Camera:6

Called out after work hours sewer related.3

811 Locates Done:38

Cleaned Dead ends off Mains
All Staff Attend Safety Meeting
Organized Signs
Camera lines on 10th and also Leroy(Roots in tap on Leroy st)
Fixed caved in line on main between Ross and Bell
Cameraed line on Murphy camera got stuck had to dig it up

Storm Drain System

Storm Lift Stations Checked/Maintained: 26
811 Locates : 38
Blocks of line cleaned: 1200 ft
Pot holed west 8th the did extend Storm lines on Pike, Adams, and Monroe
Cheaked 8 manholes
Installed new Pumps in 12th Lift station
Foster Storm Liftstation Alpin Electrical worked on the lift station.
Elections worked on Laveta Lift Station New Alternating switch
Cameraed line on Levita North of First st. also cleaned main

East Alamosa:

Bacterial Samples Collected and Came Back NO Problems: 2
Water supplied to from Water Plant:4,011,226 Gal
Water Pumped from Hwy 17 Well: 19,551 Gallons
Wastewater Treated: 2,970,000 Gallon
Checked and wrote down clock run hours for 9 Lift Stations 7 day a week
Water Turned Off or On: 2
Called out After Hours: 3
Lift Stations Cleaned: 5
Pumps pulled at lift stations: 10
Manholes Cheaked/Cleaned: 95
Sewer Rodded: 0
Worked on Monthly Report
Roy Attended Board meeting
Worked on 2025 backflow report
Gathered paper work for CDPHE Sanitary Survey
Did Locates:
Office called to do a variety of things 15
Ran Generator #1 Lift Station
307 Curtis Cheak for leak
138 Broadway unlock Fire HY
Handed out shutoff Notices
262 Sante Fe Chek for leak
230 Costilla Check for leak
301 Broadway water off and on

187 MaKenny Check for leak
Reread list

Fleet:

(See attachment)

City of Alamosa Development Services Department
Monthly Activity Report
February 2025

- Planning:
 - 6 Applications: 2 short term rentals, 1 zoning verification, 1 site plan review, 1 non-conforming to conforming use special review, 1 minor subdivision/lot line adjustment.
 - Attended Council mini-retreat
 - Valley Pod interview
 - Final review and public meeting for the Alamosa Riverfront Project
 - San Luis Valley Regional GIS Scoping review
 - Stormwater Plan interview and data work
 - Water planning project accelerator check-in
 - Water data analysis for council presentation
 - SLVTPR 5-year plan
 - USDA RBDG grant for Little Learners
 - Destination Development 1st Quarter Meeting
 - Updated short term rental map
 - Comp Plan funding research
 - Multiple Water Now meetings
 - Downtown hotel flyer
 - Double checked 6th Street sidewalk hazards
 - Project support for Early Childhood Center
 - Meetings: Planning Commission, Alamosa Housing Authority, Main Street Advisory Committee, SLVGO Coalition, Economic Development, Creative District, Planning Commission chair, code enforcement, RAISE project, Historic Preservation Advisory Committee, Bike Coalition
- Building:
 - Total Permits Issued- 20
 - C.O.'s Issued- 525/527 Washington Ave.
 - New Multi Family Dwelling- 1
 - Residential detached Garage-
 - Remodel- 6
 - Change In Use-
 - Solar- 2
 - Re-roof- 5
 - Window- 3
 - Building Repair- 2
 - Misc.- 1 (8' Masonry Wall)
 - Total Project Costs: \$2,844,306.00
 - Total Fees: \$33,240.21
- Downtown:
 - MMOF grant for Hunt Avenue

- Banner design meeting with artist
 - Monthly progress meeting with CDOT on Hunt Avenue
- Levee:
 - Alamosa Levee Screenings Kickoff
- Housing:
 - Interview with Enterprise re: Housing Rehab study
 - Regular meetings with Tierra Azul development team on infrastructure rollout
 - Regular meeting with Behavioral Health Administration for Horizon Heights

Alamosa Fire Department Monthly Report

February 2025

During February 2025, the Alamosa Fire Department responded to 26 calls for service, 16 were within the City Limits and 10 were in the County.

Training

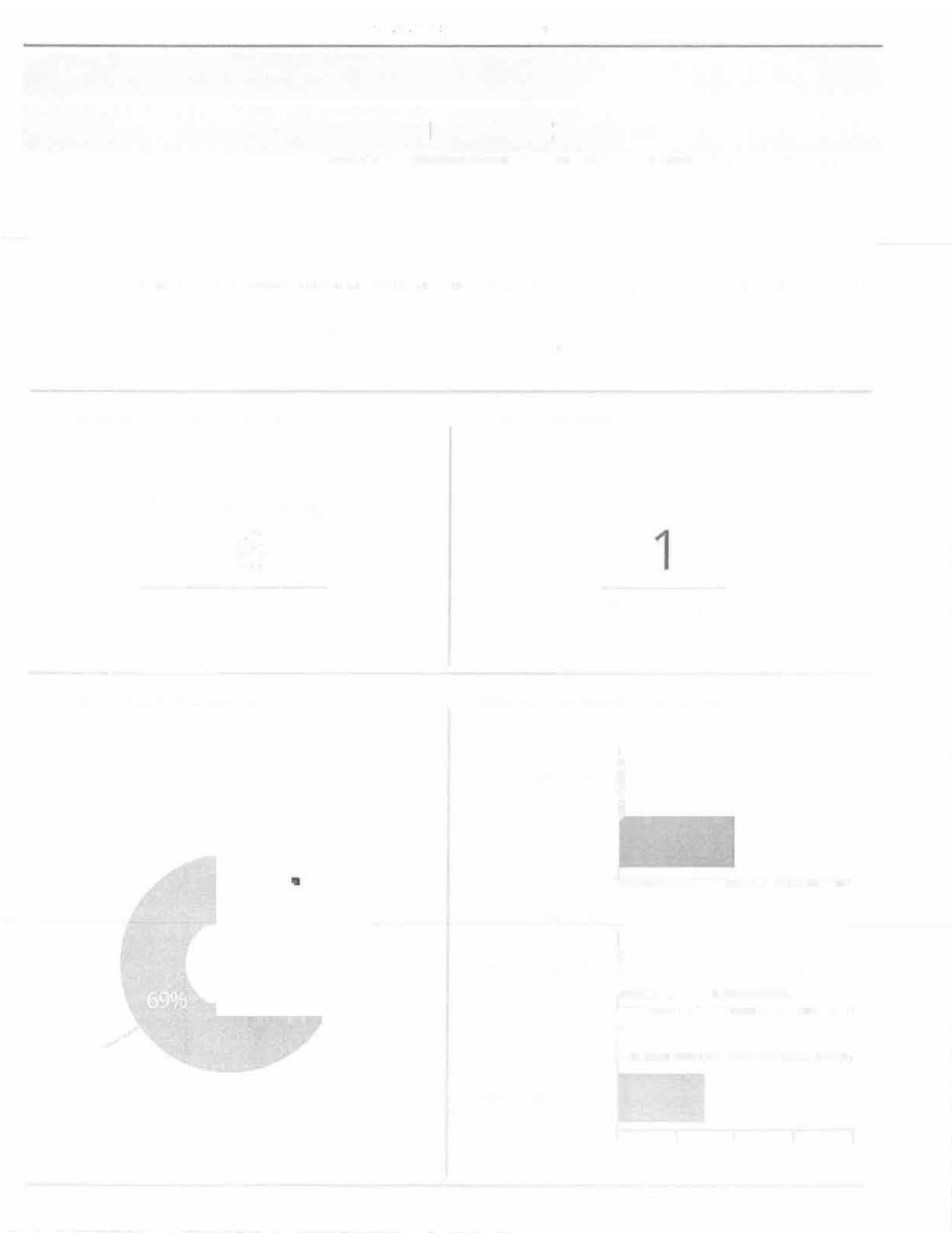
Our new records system is under construction and these figures are not available.

Public Relations Events

Alamosa firefighters attended 1 PR event.

Inspections

5 inspection were completed this month.



COUNCIL COMMUNICATION

DATE February 11th, 2025		AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for February 2025
Department Head: 			
City Manager:			
PRESENTED BY: Brandon Gallegos			

Below is a statement regarding major issues covered by the City IT Department:

February 2025 Report

- DPI SSL Deployment Expansion and Certificate Deployment.
 - Brandon Gallegos and Christian Batzer attended a meeting to further discuss the deployment of DPI SSL across the city's network. This included the automation of certificate deployment across the domain and expansion of the current userbase for further testing.
- CloudFlare Features Discussion.
 - Brandon Gallegos and Systems Analyst Christian Batzer attended a meeting to discuss Cloudflare's platform and features on offer. The city currently uses Cloudflare for all web domain related needs.
- Lumen Services Review.
 - Brandon Gallegos attended a meeting with Lumen to review the services from Lumen currently utilized by the city .
- Evidence Storage Facility.
 - IT met with the Police Department along with the Public Works Department to discuss Evidence room expansion and related security options.

- Panasonic Discussion.
 - Brandon Gallegos met with both Panasonic and the Chief of police and Panasonic to discuss grant opportunities.
- TylerTech Cloud Conversion Technical information Meeting
 - Brandon Gallegos and Systems Analyst Christian Batzer attended a meeting to further discuss the technical aspects of the upcoming transition from Tyler's Incode/RMS on prem solution to their new cloud based solution.
- Lenovo kickoff Meeting.
 - Brandon Gallegos attended a meeting with Lenovo to discuss their products and possible solutions for the city in regards to technology.
- Discovery Call With Morgan McIver of NextGen Healthcare.
 - Brandon met with The Police Co-responders and Morgan with Nextgen to discuss their healthcare software solution and how it may be of use to the Co-responders.
- Drone Pilot Certification Training.
 - IT Tech Alejandro Torres and Systems Analyst Christian Batzer attended a week long Part 107 sUAV pilot certification training course.
- Main Datacenter Rack UPS.
 - IT replaced a mission critical UPS in the city's main datacenter switch stack. The previous ups served the city for over 10 years without issue.
- Patched all City-owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general Windows issues/bugs, and provide access to new Windows features.

In Monte Vista, we performed the following items:

- Body Cam replacement
- 3 laptops, 4 desktops deployed
- 2 laptops for investigators received, inventoried and customization started
- Key fob issues fixed for Dave
- Robs phone acting up
- Caselle Updates pushed
- Added Clerks and Kids-Connection printers to Gobins Contract. Removed old printers.
- Google photo issues fixed for Gigi
- Cell phone upgrade planned for PW

All Users

Add comparison

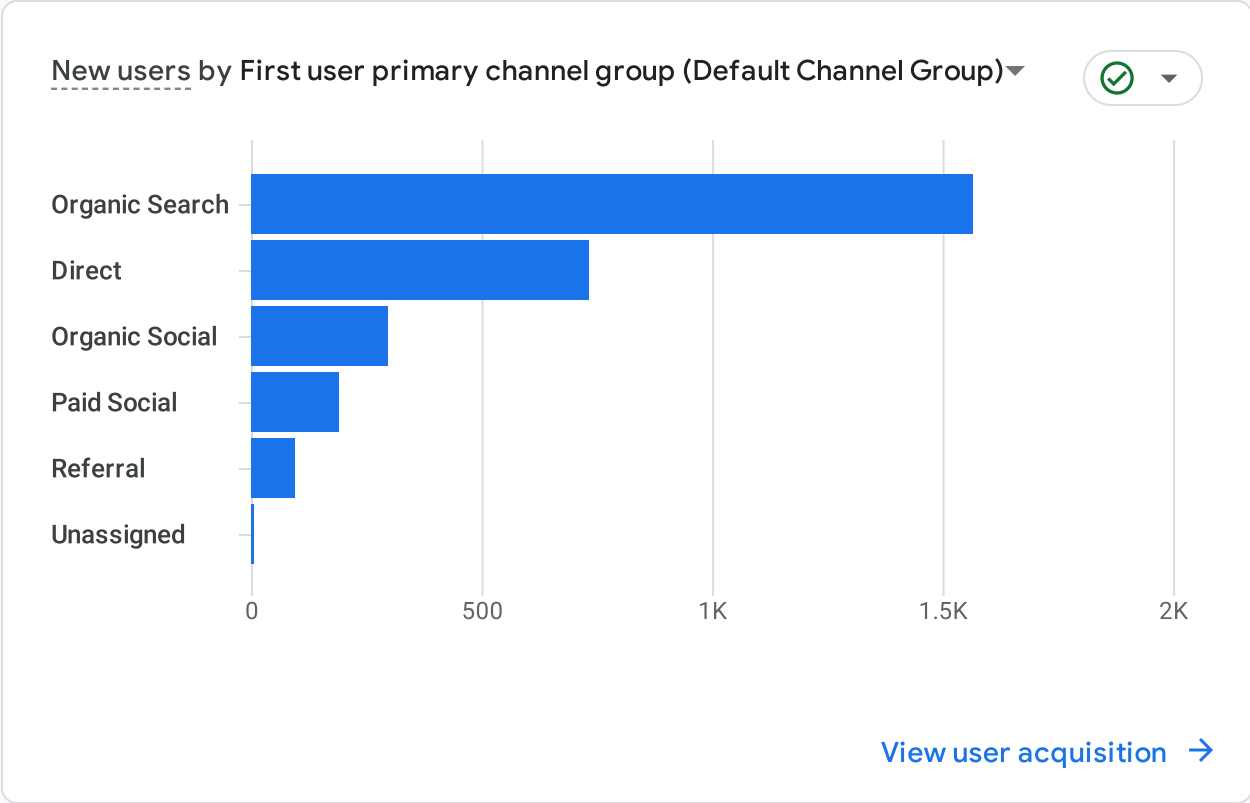
Custom

Feb 1 - Feb 28, 2025

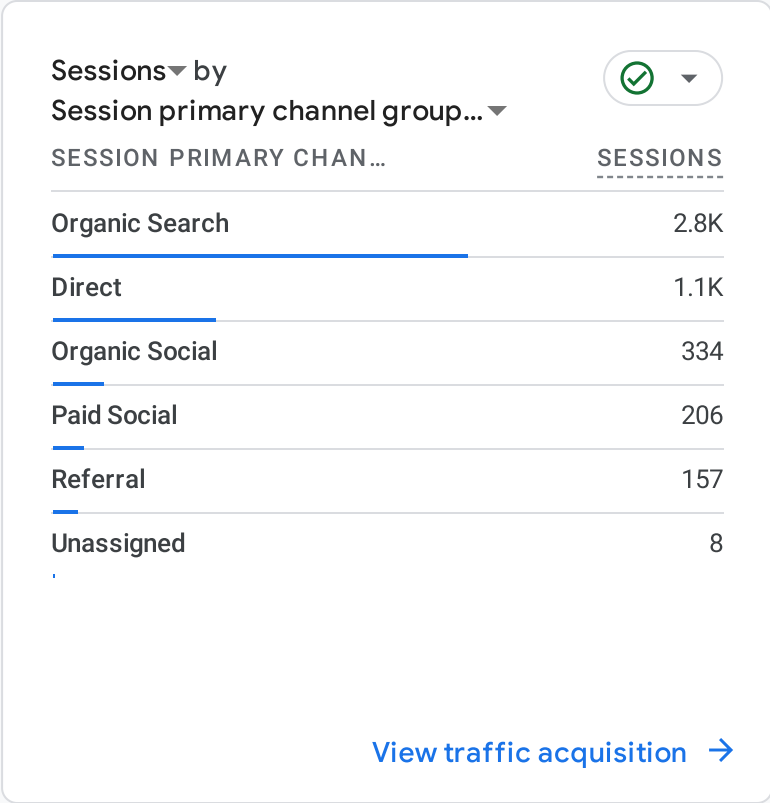
Reports snapshot



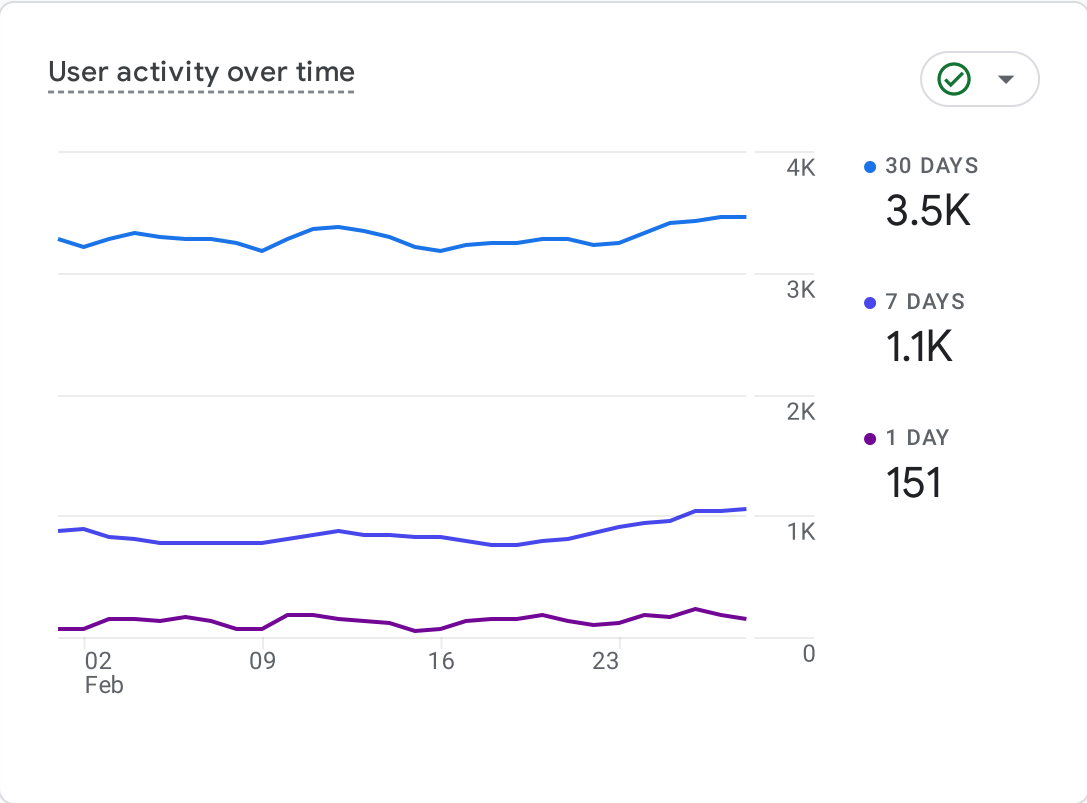
WHERE DO YOUR NEW USERS COME FROM?



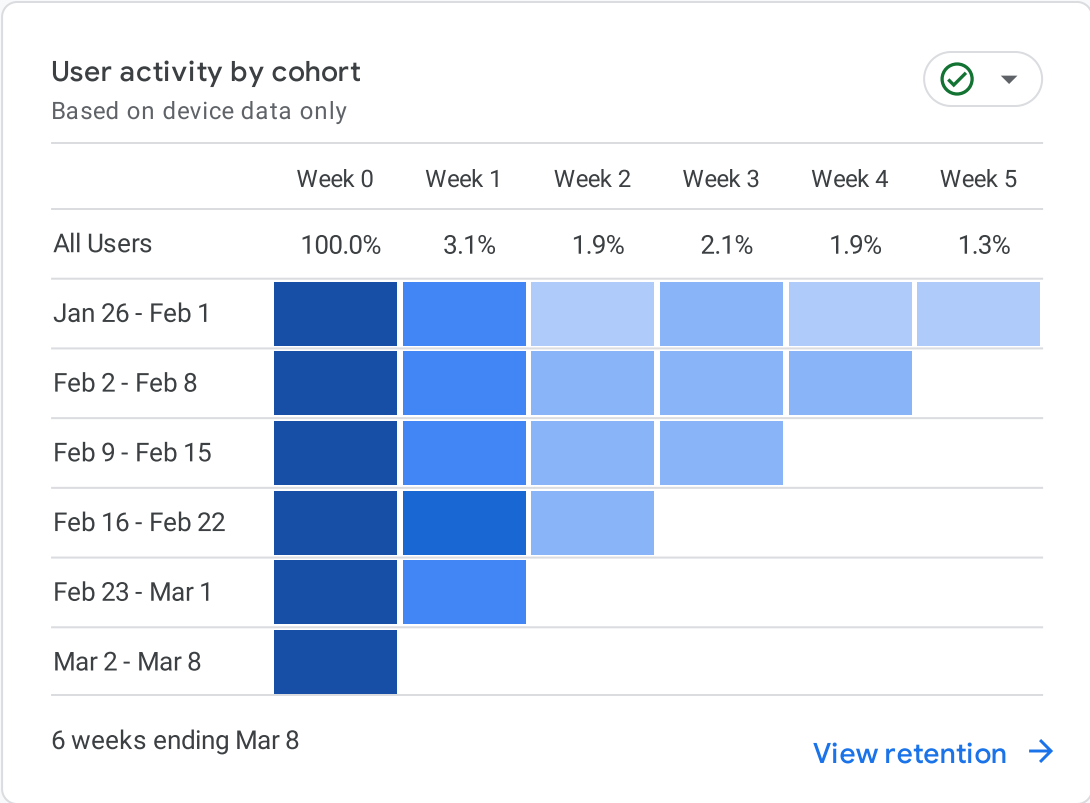
WHAT ARE YOUR TOP CAMPAIGNS?



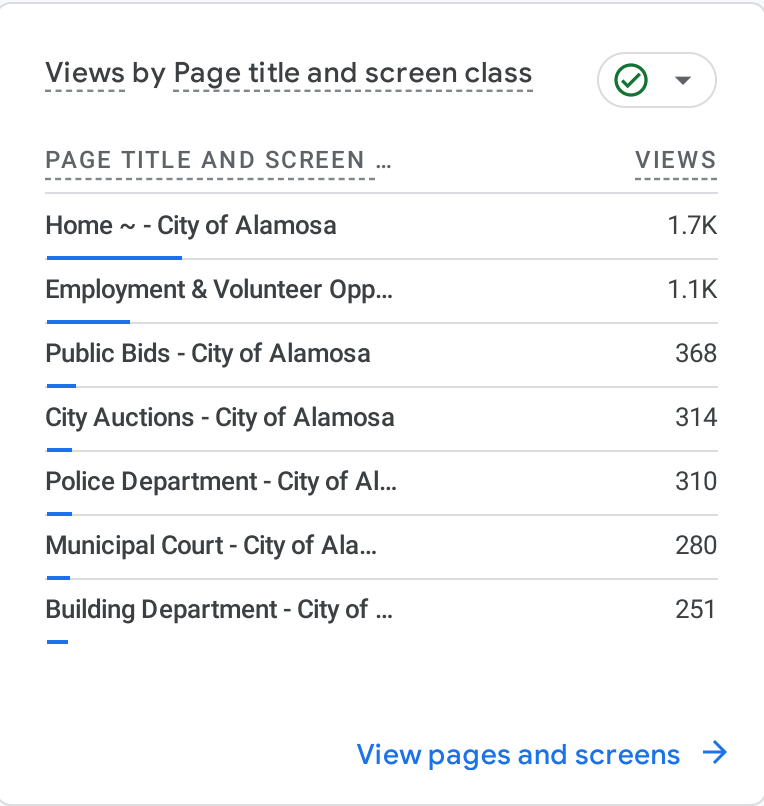
HOW ARE ACTIVE USERS TRENDING?



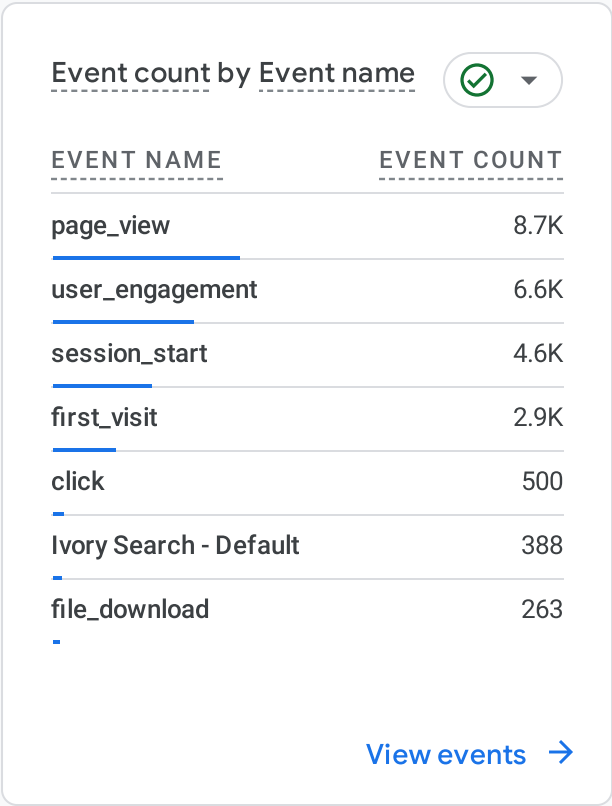
HOW WELL DO YOU RETAIN YOUR USERS?



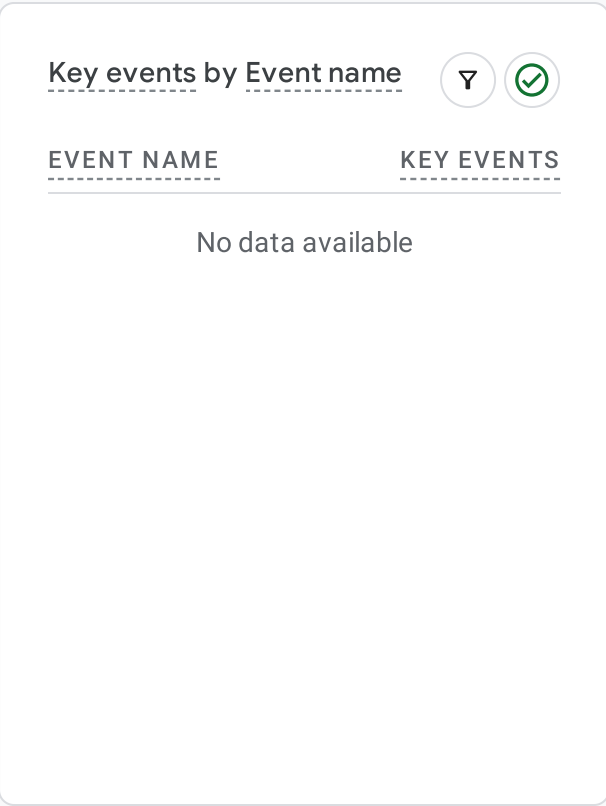
WHICH PAGES AND SCREENS GET THE MOST VIEWS?



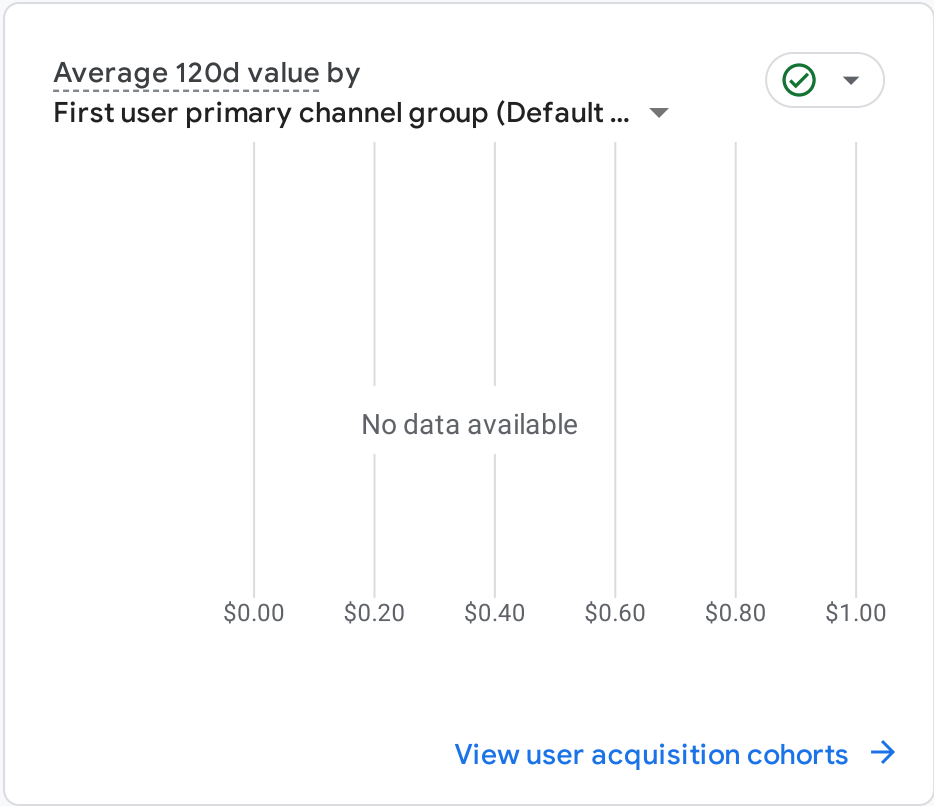
WHAT ARE YOUR TOP EVENTS?



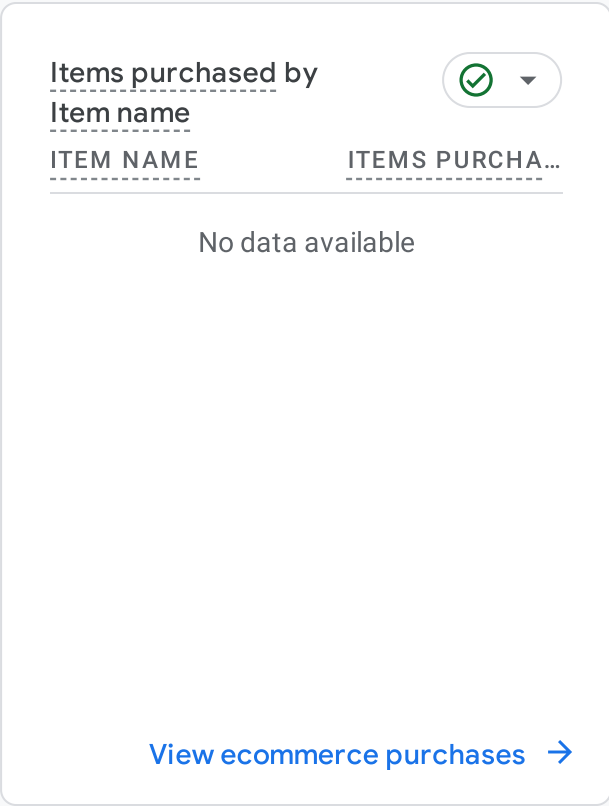
WHAT ARE YOUR TOP PERFORMING KEY EVENTS?



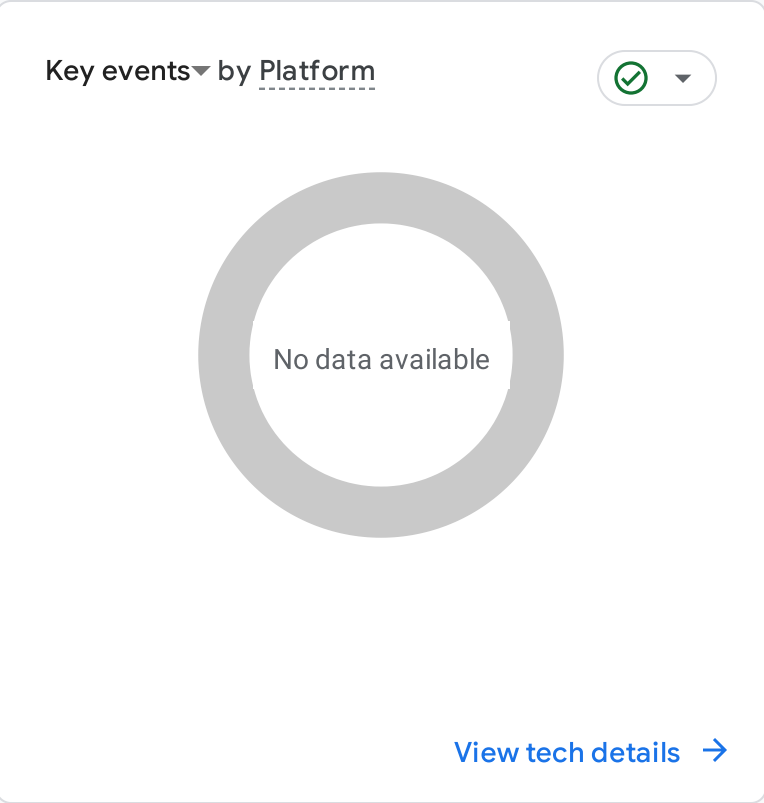
WHERE DOES YOUR AVERAGE 120D VALUE COME FROM?



WHAT ARE YOUR TOP SELLING PRODUCTS?



HOW DOES ACTIVITY ON YOUR PLATFORMS COMPARE?



Custom date: 02-01-2025 to 02-28-2025 x

Priority

Total number of tickets for the selected priority

Priority metric

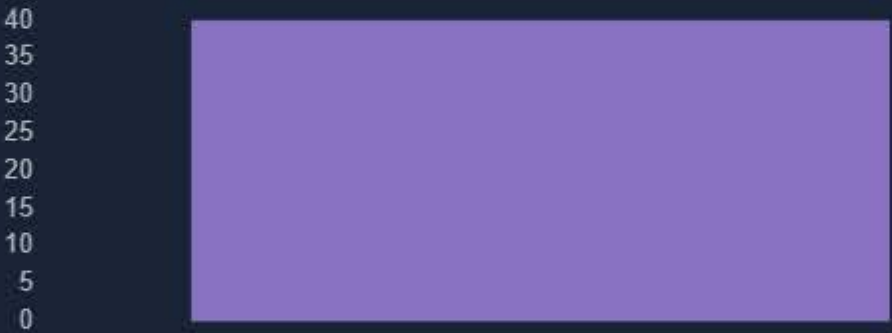


high	9
low	22
medium	9

Status

Total number of tickets for the selected status

Status metric



Closed	40
--------	----

Source

Total number of tickets for the selected source

Source metric



Manually Added	38
Email	2

**City Clerk/Municipal Court
February 2025 Monthly Report**

Prepared and distributed 9 birthday cards.

LIQUOR:

- Sent out monthly renewal letters.
- Renewals:
 - Maverik
 - Kneeknockers Bar & Grill
 - Siam Cuisine
 - Walmart
- Inspections:
 - Weekends
 - The 719
 - Oscar's
 - Hunan's
 - Maverik
 - Walmart
 - Kneeknockers

RECORDS:

- Continually update Laserfiche with old records.

COURT:

- Court held February 3, 4, 12, 13, 18
- Jury Trial February 18th
- Swearing in of Corporal Veneman
- Swearing in of Detective Glass

TRAINING:

- Attended CML Legislative Workshop
- Attended CAMCA Train the Trainer

OTHER:

- Regular attendance to Work Sessions and Council meetings.
- Attended weekly leadership team meetings.
- Attended bi-weekly meetings with Mayor and City Manager.
- Monthly meeting with City Manager.
- Attended weekly meetings with Leadership Coach.
- Monthly department meeting with staff.
- Monthly one on one meetings with staff.
- Met with Brandon and Doss for SEP flowchart.
- Attended Meet and Greet with SLVBHG and Department Heads.
- 1:1 Meeting with Councilor Jackie Vigil
- 1:1 Meeting with Councilor Krebs
- Met with Diligent Community for followup on training.

OUTSIDE REPRESENTATION:

- Attended CMCA Website Committee Meeting x2
- Attended CMCA Institute Workgroup meeting
- Attended CMCA PDO Workgroup meeting
- Attended CAMCA Board and Education Follow Up Meeting



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:47:41 PM

Totals For Filed Date From 02/01/2025 To 02/28/2025

Posted Fee Totals For Posted Date From 02/01/2025 To 02/28/2025

Violations By Filed Date

CITY ORDINANCE	45
PARKING	19
TRAFFIC	66
Total Violations Filed:	130

Violations Completed-Paid Fines By Filed Date

CL-DOCKET CLOSED

CITY ORDINANCE	11
PARKING	17
TRAFFIC	67
CL	95

DENIED-DENIED FILING, CLOSED

CITY ORDINANCE	5
TRAFFIC	1
DENIED	6
Total Violations Completed-Paid Fines:	101

Violations Completed-Other By Filed Date

DD-DISMISSED AFTER DEFERRED

TRAFFIC	7
DD	7

DJ-DISMISSED BY JUDGE

CITY ORDINANCE	2
DJ	2

DP-DISMISSED BY PROSECUTOR



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:47:41 PM

Totals For Filed Date From 02/01/2025 To 02/28/2025

Posted Fee Totals For Posted Date From 02/01/2025 To 02/28/2025

Violations Completed-Other By Filed Date

CITY ORDINANCE	3	
DP		3
DV-DIVERSION VOID		
CITY ORDINANCE	7	
TRAFFIC	1	
DV		8
DX-DISMISSED/FOUND NOT GUILTY		
PARKING	1	
DX		1
Total Violations Completed-Paid Fines:	21	

Total Violations Completed-Paid Fines:	101
Total Violations Completed-Before Judge:	0
Total Violations Completed-Before Jury:	0
Total Violations Completed-Before Teen Court:	0
Total Violations Completed-Other:	21
Total Violations Completed:	122
Total Violations Filed:	130
Net Difference Filed - Completed:	8

Warrants Issued

CITY ORDINANCE	42	
Total Warrants Issued:	42	Total Violations: 42

Warrants Cleared



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:47:41 PM

Totals For Filed Date From 02/01/2025 To 02/28/2025

Posted Fee Totals For Posted Date From 02/01/2025 To 02/28/2025

CITY ORDINANCE	33		
Total Warrants Cleared:	33	Total Violations:	33
Total Warrants Issued:	42		
Total Warrants Cleared:	33		
Net Difference:	9		

Violations Completed-Other Paid By Filed Date

AJ-TRAFFIC DEFERRAL

TRAFFIC	2		
AJ		2	

CL-DOCKET CLOSED

CITY ORDINANCE	1		
TRAFFIC	5		
CL		6	

PD-PENDING

TRAFFIC	1		
PD		1	

PP-PAYMENT PLAN

TRAFFIC	4		
PP		4	

ST-STATUS HEARING

CITY ORDINANCE	6		
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Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:47:41 PM

Totals For Filed Date From 02/01/2025 To 02/28/2025

Posted Fee Totals For Posted Date From 02/01/2025 To 02/28/2025

Violations Completed-Other Paid By Filed Date

TRAFFIC	4
ST	10
Total Violations Completed-Other Paid:	23



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

3/12/2025 2:47:41 PM

Posted Fee Totals For Posted Date From 02/01/2025 To 02/28/2025

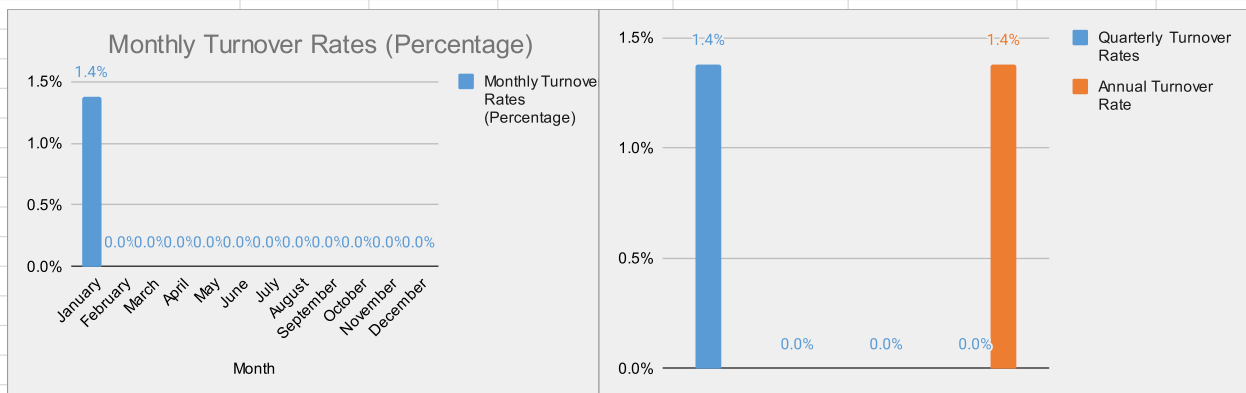
Fee Code	Fee Description	Paid
CCOST	COURT COSTS	\$245.00
DEFER	DEFERRED FEE	\$100.00
DFLT	DFLT JUDGMENT	\$30.00
FINE	Fine	\$12,102.00
LATE	LATE FEE	\$30.00
PD SUR	PD SURCHARGE	\$1,650.00
TP	SERVICE CHARGE	\$90.00
UPSFEF	USEFUL PUBLIC SERVICE FEE	\$100.00
VA	VICTIMS ASSISTANCE	\$82.00
WF	WARRANT FEE	\$170.00

Report Totals:	\$14,599.00
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City of Alamosa Turnover Rate

For Full-Time & Part-Time Year Round Positions

Month	Number of Separated Employees	Average Number of Employees	Monthly Turnover Rates (Percentage)	Quarterly Turnover Rates	Annual Turnover Rate
January	2	145	1.4%	1.4%	1.4%
February	0	147	0.0%		
March	0	1	0.0%		
April	0	1	0.0%		
May	0	1	0.0%	0.0%	
June	0	1	0.0%		
July	0	1	0.0%		
August	0	1	0.0%		
September	0	1	0.0%	0.0%	
October	0	1	0.0%	0.0%	
November	0	1	0.0%		
December	0	1	0.0%		



	January	February	March	April	May	June
Workers' Compensation Claims:	0	1				
	July	August	September	October	November	December



Alamosa Police Department

February 2025 Month End Report

Part 1 Crime Category	Dec-24	Jan-25	Feb-25	Feb-24	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	3	3	0	2	-2	3
Robbery	0	2	0	0	0	2
Aggravated Assault	3	2	3	3	0	5
Total Violent Crimes	6	7	3	5	-2	10
Part 1 Property Crimes						
Burglary	4	10	7	7	0	17
Larceny	40	38	28	34	-6	66
Vehicle Theft	4	2	3	1	2	5
Total Property Crimes	48	50	38	42	-4	88
Total Part 1 Crimes	54	57	41	47	-6	98
Miscellaneous Offenses						
Domestic Violence	6	5	7	8	-1	12
Simple Assault	3	4	6	5	1	10
Drug Related	7	15	12	12	0	27
Liquor Laws	2	2	0	1	-1	2
Harassment	6	7	8	9	-1	15
DUI/DWAI/DUID	8	4	3	4	-1	7
Arson	0	0	1	0	1	1
Calls for Service (All Officers)	1626	2026	1838	0	1838	3864
Traffic Related						
Traffic Accidents	26	24	23	28	-5	47
Fatal	0	0	0	0	0	0
Injury	0	2	3	3	0	5
Property Damage	26	22	20	25	-5	42
Community Service Ofc						
Dogs picked up	18	12	7	9	-2	19
Animal Bites	3	0	2	4	-2	2
Barking Dog Complaints	3	2	0	2	-2	2
Wildlife Calls	7	6	3	4	-1	9
Weed/Trash Removal	4	2	2	0	2	4
Snow Removal	8	62	0	0	0	62
Towed Vehicles	0	1	2	5	-3	3
Red Tagged Vehicles	10	7	8	12	-4	15
Summons Issued	17	20	23	20	3	43
Calls for Service	290	302	269	260	9	571

Submitted by: George Dingfelder, Chief of Police

**THE CITY OF
ALAMOSA**
Parks and Recreation/Library
CREATING COMMUNITY THROUGH
PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

● **Cemetery Activities**

	<u>February</u>	<u>Total 2025</u>	<u>Total 2024</u>
Cemetery lots sold	2	9	10
Graves open and closed	2	4	7
Graves set up for services	2	4	7
Graves raised to grade	0	0	0
Stones leveled	0	0	0
Columbarium niches sold	0	0	0
Disinterment	0	0	0

● **Tree Related Activities**

	<u>February</u>	<u>Total 2025</u>	<u>Total 2024</u>
Trees Pruned/Trimmed	27	48	87
Trees Planted	0	0	0
Dead Trees Removed	0	0	0

Equipment Serviced:

Chain saws
Boomer 40 tractor
Mahindra tractor
Toro mower
John Deere skid
Excavator
Grease all equipment
Fertilizer spreader
Batters box template
Nail drag tines

Weed spraying:

Routine work:

Cemetery computer work
Funerals and the digging of graves
Playground inspections

Daily trash runs in the parks, cemetery, and ranch areas
River dike checks
Locates for the stone setters
Set up the burner for funerals
Enter headstone pictures and obituaries
Inventory of the parks and cemetery needs
Daily bathrooms check for break ins
Remove all Ice sculptures
Store all platforms and cords
Cut out new wheels for train decorations
Tree trimming
Clean snow and spread ice melt at City Hall, Rec Center, Senior Center and cemetery
Clean all city owned sidewalks, basketball courts and playground tiles
Start all vehicles and air up all tires
Clean up at the East shop
Clean up at North cemetery shop
Pick up weeds and branches in parks and cemetery
Trained on new Toro cemetery mower
Trained and picked up new Mahindra Tractor
Attached fertilizer spreader to Mahindra and serviced and adjusted flow
Drag Lee parking lot
Cut off all damaged parking stops at Lee parking area
Fertilized Lee soccer field, Lee #1, Lee #2, Lee #3, and Lee #4
Fertilized Jardin, Zapata, Sunset, and Friends
Replaced swing and bracket at Diamond park
Drilled and anchored new compressor to shop floor
Had new compressor wired in to power
Fix infield drag and straighten Batters box for lining
Changed all lines on nail drag
Trash run through Disk Golf area of play
Remove damaged metal edging at the Archery range
Remove top bubble and window from Boyd playground
Start moving dirt into old ice rink hole
Rake swing and slide landings in playgrounds
Add pea gravel to Boyd park
Put up new signage for parks bathrooms
Put new lock and signs at East shop
Start filing old Ice Rink at Carroll
Haul off some debris at Carroll Ice Rink

Alamosa Family Recreation Center

Winter/Spring Hours

Monday - Thursday: 6am - 9pm

Friday: 6am - 6pm

Saturday: 7am - 6pm

Sunday: 12pm-6pm

STREET TREE COST

SHARE PROGRAM

*Shading our FUTURE,
Let us help you PLANT A TREE*

**THE CITY WILL
PROVIDE UP TO
\$250!!!!**

APPLICATION DEADLINES:
1ST DATE: APRIL 30TH
2ND DATE: JUNE 30TH

FILL OUT AN APPLICATION TODAY!!!

WWW.ALAMOSAREC.COM

SCAN FOR
APPLICATION

SCAN ME

**THE CITY OF
ALAMOSA**
Parks and Recreation
CREATING COMMUNITY THROUGH
PEOPLE, PARKS, & PROGRAMS

ADULT/YOUTH ART PROGRAMS

Adult Oil Painting

Current Session

March 6th - April 24th

Every Thursday: 9am - 12pm

Registrations OPEN

Next Session

May 1st - June 19th

Every Thursday: 9am - 12pm

Registration will Open April 1st

Adult/Junior Ceramics

Registrations ARE OPEN!

In-Person Fitness Classes

In-Person Night Yoga (All Levels Welcome!)

Classes are Monday/Wednesday nights from 6pm-7pm. Classes are in the meeting room.

Taekwondo

Classes are Monday and Wednesday evenings. The youth class is 5:30 - 6:30 PM and the Adult/Family class is 6:30 - 8:00 PM. (Classes are held in the Multi-Purpose Gym).

Membership or day pass required.

Lunchtime PowerHour w/ Tammy Lopez & Chris Lock -

Classes are Monday - Friday from 12pm-1pm.

Evening Cycling

Join us on Tuesday & Thursday evenings @ 5:30 PM for an action-packed aerobic workout.

(Classes are held in the Meeting Room).

Online Fitness Classes

Start the day off right from the comfort of your home. Classes will continue and are free with an active AFRC membership or pay monthly, \$10/person. The online program includes the following classes:

- Bodyweight Training w/ Steve: Tue & Thu @ 6:00 AM
- Tabata/Pilates w/ Catherine: Wed & Fri @ 6:30 AM
- Morning Yoga w/ Pam: Mon - Thurs @ 9:00 AM

Online classes require an active regular AFRC Membership or an online AFRC Membership.

** Punch passes and daily passes are not available for online fitness classes.*

- *Payment? Renewal? Passcode emails are NO LONGER sent out. You will receive the new monthly passcode on your purchase receipt after you register for the class either in person or online.*

Upcoming AFRC Holiday Closures

May 26th - Memorial Day

June 19th - Juneteenth

July 4th - Independence Day

Multi-Use Pavilion

March Rink Schedule

(click to view)

Rink will close for the season on MARCH 31st.

2025 Upcoming Youth Leagues/Programs

Coed Volleyball

(In Season)

Registration: Online closed

2nd-4th division limited spots; 5th-6th division full

Season: February 10th - April 12th

Saturday Games: February 22nd - April 12th

(NOTE: No games on March 15th & 22nd; Spring Break)

Cost: \$30

Parks & Rec Reversible Jersey: \$12 (May be purchased at the rec center)

Divisions: 2nd-4th Grade; 5th-6th Grade

****Program filled? Please add your name to the waitlist to help us plan for future program needs!***

Spring/Summer Programming

Registration will open beginning March 1, 2025

Spring Soccer (Final Spring Season)

Registration: March 1st - 31st

Cost: \$30

Season: April 7 - May 10
Coaches Meeting: April 2nd; 6:00pm at the rec center
Divisions: U5 (4-5), U6 (5-6), U8 (7-8), U11 (9-11), U14 (12-14)

Youth Softball/Baseball

Registration: March 1st - May 19th

Cost: \$30

Season: May 27th - Late July

Coaches Meeting: May 21st; 6:00pm at the rec center

Divisions: Coed Tee-Ball (5-6), Coed Machine Pitch (7-8)

Player Pitch: Girls & Boys (9-11), Player Pitch: Girls & Boys (12-14)

Rockies Skills Challenge

Registration: March 1st - June 27

Cost: Free

Event Date: June 27th

For boys and girls ages 6-13

Age Group & Birth Date Verification Chart:

Age Group 6/7 - No Older than 7 by August 16

Age Group 8/9 - No Older than 9 by August 16

Age Group 10/11 - No Older than 11 by August 16

Age Group 12/13 - No Older than 13 by August 16

All Participants may register on www.AlammosaRec.com

All participants must also complete the BASEBALL SKILLS CHALLENGE
REGISTRATION FORM by the morning of the event. Forms are available at the rec
center and will also be available at the event.

CARA Track & Field

Registration: March 1st - June 1st

Cost: \$30 (shirt included)
For boys and girls ages 6-13
Season: June 3rd - July 19th
Practice Days/Times: Tuesdays / Thursdays from 9:00am - 10:30am
Practice Location: ASU Rex Stadium
Meet Dates: June 14th, 21th, 28th, & July 12th
Meet Locations: Pueblo, Canon City, Widefield, & Alamosa
State Meet Date: July 19th
State Meet Location: Jefferson County Stadium

Coed Youth Sand Volleyball

Registration: March 1st - June 15th
Cost: \$30
Session Dates: June 16th - July 9th
Session Days & Times: Mondays & Wednesdays / 9:00am - 10:30am
NEW! Round Robin Tourney on Last Session Date; July 9th
Location: Carroll Park Sand Courts

Youth Pickleball

Ages: 11-15
Registration: Opens March 24th
Cost: \$20
Session 1: June 2nd - June 12th (Monday and Thursdays)
Session 2: July 7th - July 16th (Monday and Wednesdays)
Time: 9:30am - 10:30am
Location: Alamosa Rec Center Main Gym

Youth Rocketry Class

Ages: 8-18
Registration: March 10th - April 18th

Class 1: April 21st & 22nd
Class 2: April 23rd & 24th
Time: 5:30pm - 6:30pm
Location: Alamosa Family Rec Studio Room
Cost:\$20

Adult Leagues/Programs

Volleyball

Team Registration: Closed

Player Registration: Open throughout season

Player Fee: \$30

(The player fee is not part of the team fee; all participants will need to pay a player fee before they can participate).

Season: February 18 - April 24

Divisions: Co-ed; Women's & (Men's - No league, Not enough teams registered)

Softball

Team Registration: March 1 - May 11

Early Bird Registration: March 1st - 16th;

(Men's \$325), (Women's \$225), (Coed Rec \$300), (Leisure \$225)

Regular Registration: March 17th - May 4th

(Men's \$350), (Women's \$250), (Coed Rec \$325), (Leisure \$250)

Last Chance Registration: May 5th - 11th

(Men's \$375), (Women's \$275), (Coed Rec \$350), (Leisure \$275)

Player Registration: Open throughout season

Player Fee: \$30

Captains Meeting: May 13th; 6:00pm at the rec center

Pickleball

All ages and abilities are welcome to join this participant-led program!

Tuesdays and Fridays: 7:00 - 11:00 AM.

Sundays: Noon - 2:00 PM

(Current sessions are located at the Alamosa Parks and Recreation Main Gym).

Special Olympics Programs

Track & Field

Registration: March 3rd - April 28th

Cost: Free

For ages 8 and up

Season: April 29th - May 29th

Practice Days/Times: Tuesdays / Thursdays from 4:00pm - 5:00pm

Practice Location: ASU

IMPORTANT ATHLETE INFORMATION

Complete athlete application through Special Olympics of Colorado; Special Olympics Physical Required

Athlete Application Resource Page:

<http://specialolympicsco.org/getinvolved/becomeanathlete/applicationresources/>

Alamosa Parks & Recreation is Hiring!!

Sports Officials | Customer Service Assistants |

To apply, click on the link: <https://cityofalamosa.org/finditfast/careers/>

Outdoor Recreation

Generation Wild Programming:

AP&R staff are regularly working with the Alamosa School District to provide outdoor recreation and leadership opportunities for students in Ortega Middle School and Alamosa High School through the [High School Outdoor Leadership & Recreation Club](#) and the SLV Boys & Girls Club Fifth Day Programming. Contact Sean Sluyter (ssluyter@ci.alamosa.co.us) for more information. Check out Generation Wild Programs across the San Luis Valley [here](#).

Youth Climbing:

Ages: 3 - 4 & 5 - 6

5 Sessions:

Feb. 1st - Mar. 1st

Registration Fee: \$15

[Online Registration Link](#)

Adopt-A-Park/Trail:

Are you interested in adopting a local Park or Trail? For information about this program, please contact our Outdoor Recreation Supervisor at ssluyter@ci.alamosa.co.us



CITY OF ALAMOSA PARKS AND RECREATION

Adopt-A-Park/Trail

Do you love Alamosa's amazing parks and trails? Help us care for our beautiful lands by being an active participant in our Adopt-A-Park/Trail program.

WHY PARTICIPATE?

The City of Alamosa is fortunate to have an abundance of beautiful parks, trails and open spaces. With these wonderful amenities comes the great responsibility to be good stewards of these public lands, and we could use your help caring for and helping beautify our parks and trails for everyone to enjoy.

WHO CAN PARTICIPATE?

OPEN TO ALL INDIVIDUALS AND ORGANIZATIONS IN THE ALAMOSA COMMUNITY!

WHAT'S THE COMMITMENT?

WE ASK THAT AN ADOPTING GROUP OR ORGANIZATION MAKE A ONCE A MONTH COMMITMENT IN SUMMER MONTHS (APRIL-OCTOBER) AND OPTIONAL IN THE OFF SEASON TO CLEAN-UP THEIR ADOPTED PARK OR TRAIL. AN ADOPTION SIGN RECOGNIZING THE INDIVIDUAL/GROUP/ORGANIZATION'S EFFORTS WILL BE PLACED AT THE ADOPTION LOCATION AFTER THREE MONTHS OF SERVICE.

FOR MORE INFORMATION CONTACT OUTDOOR RECREATION SUPERVISOR SEAN SLUYTER @ (719) 589-2105 OR [SSLUYTER@CI.ALAMOSA.CO.US](mailto:ssluyter@ci.alamosa.co.us)

ALAMOSA
Parks and Recreation
CREATING COMMUNITY THROUGH PEOPLE, PLACES, & PROGRAMS

Community Events

May 24th: Rio Trio; Rioraces.com

May 5th: Cinco de Mayo Block Party (San Juan); sangreheritage.org

June 6th - 8th: Summerfest on the Rio; summerfestontherio.org

June 13th - 14th & June 19th - 21st: Alamosa Round-Up; alamosaroundup.com

June 15th: Rollin' Deep Carshow;

June 19th - 22nd: Carnival by the Rio; Alamosarec.com

HAPPY RECREATING!

We welcome your feedback on all of our programs and facilities:

Contact Recreation Division Manager Dalton Carleo at dcarleo@ci.alamosa.co.us.

Alamosa Parks & Recreation - Alamosa Family Recreation Center

2222 Old Sanford Rd. Alamosa, CO 81101 - 719.589.2105

www.AlamosaRec.org - [City of Alamosa Activities](#) on Facebook

[- Subscribe/Unsubscribe here -](#)

Rec Center Revenue

Year to Date (through Oct.)	2025	2024 (Totals)
Courses	\$7,088.00	\$10,155.00
Facility Rentals	\$90.00	\$2,003.75
Memberships	\$10,397.00	\$12,780.00
Merchandise	\$14,033.26	\$12,586.06
Day Passes	\$3,959.00	3,633.00
Total	\$35,858.26	\$50,209.47

Rec Center Door Count

	<u>2025</u>	<u>2024</u>
January	7,426	14,990
February	5,629	10,841
March	0	9,497
April	0	8,449
May	0	7,767
June	0	6,381
July	0	6,126
August	0	5,582
September	0	5,694
October	0	4,460
November	0	12,879
December	<u>0</u>	<u>6,334</u>
Estimated Average per Month:	6,528	9,592

Multi-Use Rink Door Count

	<u>2025</u>	<u>2024</u>
January	9,712	10,174
February	6,391	4,740
March	0	2,328
April	NA	NA
May	0	1,351
June	0	851
July	0	660
August	0	1,329
September	0	572
October	NA	NA
November	0	4,518
December	<u>0</u>	<u>6,595</u>
Average per Month:	8,052	5,326

Cattails Golf Course February 2025 Report

Opening Weekend

We opened the course on March 1st. The weather was perfect and the course is in great shape after the winter. We had an opening day record of over \$36,000 in sales. The tee sheet was completely full with over 200 rounds played. The tee sheet is only available for tee times from 10am-1:30pm because of frost and early sunset. Fitting 200 rounds into a 3 ½ hour timeslot is incredible.

Pro Shop

Merchandise continues to come in to get the pro shop stocked up for the season. Jon and Challis are working on getting all the shelves clean and organized for the new product. The range ball storage room will also be cleaned and reorganized for the season.

Maintenance

The front 9 irrigation system was charged and is being utilized for greens and tee boxes. The back 9 system will be charged in the next week or two.

Tree limbs have been removed and are ready for pickup. The crew cut the downed limbs into manageable sizes. Different members have shown interest in the wood so they will come and pick up the wood in the next few weeks.

We are just beginning the season but revenue and expenses through March 1st are below.

Year To Date as of 3/1/2025 Revenue

	<u>Fiscal</u>	<u>Budget</u>
Golf Passes	\$575	\$25,000
Golf Tournament Revenue	\$0	\$55,000
Golf Memberships	\$37,465	\$250,000
Golf Green Fees	\$0	\$125,000
Golf Cart Fees	\$0	\$90,000
Golf Merchandise Sales	\$6,107.45	\$130,000
Golf Range Fees	\$0	\$12,000
Golf Facility Rental	\$0	\$3,000
Golf Cart Shed Rental	\$14,400	\$42,000
Golf Handicap Fees	\$60	\$1,000
Golf Miscellaneous	\$-2,466.19	\$2,000

Total	\$56,143.26	\$735,000
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Year to Date as of 3/1/2025 Expenses

	<u>Fiscal</u>	<u>Budget</u>
Full Time Salaries Clubhouse	\$11,816.48	\$80,400.32
Part Time Salaries Clubhouse	\$0	\$77,939.04
Full Time Salaries Grounds	\$29,266.87	\$190,278.80
Part Time Salaries Grounds	\$0	\$59,756.90
Full Time Overtime	\$0	\$4,100
PERA/ICMA	\$6,084.44	\$53,761
Medicare	\$551.27	\$5,265
Workmans Comp	\$0	\$3,230
Medical/Dental	\$8,408.88	\$51,521
Life Insurance	\$0	\$1,085
Unemployment Insurance	\$76.24	\$1,237
General Office Supplies	\$0	\$250
Outside Printing	\$162.53	\$500
Gas & Oil	\$7.95	\$13,000
Building Main. Supplies	\$0	\$2,000
Misc. Supplies	\$0	\$2,000
Golf Course Maintenance	\$1,911.43	\$14,000
Training & Travel	\$0	\$2,500
Membership, Dues, Handicap	\$275	\$12,000
Licenses and Fees	\$0	\$1,500
Advertising	\$0	\$3,000
Telephone	\$31.39	\$4,000
Electrical/Gas Service	\$5,501	\$40,000
Propane	\$1,676.11	\$3,500
Equipment/Machinery Lease	\$0	\$55,800
BLDG Maint/Security	\$355	\$5,000
POS System/Credit Card Fees	\$1,865.48	23,000
Sand/Seed/Fertilizer	\$0	\$22,000
Uniform Allowance	\$0	\$1,000
Equipment Repair/Maintenance	\$3,452.60	\$15,000
Merchandise Pro Shop	\$7,289.12	\$110,00
Tournament Expenses	\$0	\$25,000
Transfer Out	\$0	\$5,000
Parks/Golf Facilities	\$0	\$15,000
Total	\$83,731.79	\$903,534.06

Library Manager Report – February 2025



A dragonfly alights at Tierra Nueva.

Highlights

- Library Manager Maria Kramer presented twice at the Colorado Library Consortium's virtual conference - once about running Dungeons and Dragons games and the other about outreach, with help from Jocelyn.
- The Friends of the Library were very active in February!
 - After a very successful 2024, the Friends of the Library donated **\$10,000** to aid in Library operations and programming.
 - 230 romance novels were given away at the Friends of the Library Valentine's table.
 - 50 large print books were given out by the Friends and the Women's Citizenship club as part of a Valentine's gift to local veterans.

By the Numbers

- For the first time in several months, Libby checkouts were **not** at an all-time high. They were, however, **42% higher** than last year.
- Public computer use was **43% higher** than last year - perhaps signalling a new upward trend. Compared to last year, **wifi use more than doubled**.
- Program attendance was **35% higher**.
- Circulation of children's materials was **27% higher**.
- Door count was **20% higher** than last year.
- Despite these measures of activity, questions fielded by staff decreased.
- Use of Mango languages decreased.

Partnerships and Outreach



Kids build with Imagination Playground blocks at Tierra Nueva.

This month, Outreach Assistant Jocelyn Lopez-Duran attended the middle and high school parent nights, as well as a community health fair, with a total attendance of **76**. We did not visit the Advantage Treatment Center.

Tierra Nueva

Attendance = 36

Regular Programs



Adult Programs

This month, the Volunteer Income Tax Assistance program visited again. This year, they were able to help **58 people** bringing in **\$143,488** in refunds. Our adult D&D group grew large enough to split into two parties.

Local Author Presentation = 3

Book Club = 10

Adult Dungeons and Dragons = 10

Tween Nights

This month, we hosted a craft program to make “creepy crafts” for Valentine’s Day. Four new tweens signed up for D&D, bringing our total higher than ever,

My Creepy Valentine = 2

D&D = 39

Origami = 9

An example of one craft made at My Creepy Valentine.

Children’s Programs

Attendance = 364

Services

1-on-1 Tech Help Service

Staff took care of **2 Tech Help sessions**.

Our Digital Navigator has seen **30 people** this month.

Telehealth Hub

The Telehealth Hub was used **7 times**.

Library Stats - By The Numbers

Website Counter									
	Feb. 2024	Feb.	Jan.	Dec.	Nov.	Oct.	Sept.	Aug.	July
Page views	2,309	2,644	2,846	2,099	2,421	2,288	2,083	2,314	2,583
Sessions	1,126	1,337	1,447	1,032	1,176	1,189	1,128	1,204	1,281
1 st Time Visitors	633	723	848	606	654	693	663	723	739
Returning Visitors	76	235	104	58	97	80	62	75	68

Monthly Statistics Summary								
	Feb. 2024	Feb.	Jan.	Dec.	Nov.	Oct.	Sept.	Aug.
Adult Circs	6,320	6,501	6,755	6,240	6,017	6,547	6,195	6,457
Child Circs	2,569	3,261	3,020	3,142	3,109	3,321	3,138	3,614
Cloud Library	232	234	228	217	243	233	241	241
Overdrive	679	963	1,122	1,090	1,056	892	870	885
Total Circs	8,889	9,762	9,775	9,382	9,126	9,868	9,333	10,071
Circs per hour	45.4	52.2	47.7	47.1	50.1	44.3	47.6	46.2
Mango	98 (2 LP)	56	90	42	57	56	56	78
Computer Use	2,191	3,118	2,621	3,232	2,327	2,778	3,305	2,838
Wifi Use	262	582	473	592	488	702	521	530

Computer Help	501	379	368	386	334	544	488	533
Reference Questions	850	613	693	586	535	835	724	850
Questions per hour (ref+comp)	6.9	5.3	5.2	4.9	4.8	6.2	6.2	6.4
Door Count	4,851	5,816		5,804	5,510	6,342	5,131	5,646
Program Attendance	576	776	696	513	270	781	743	708
Books at LFLs	279	679	912	1,201	754	607	554	641
Volunteer Hours	117	25	24	16.5	18.5	41.5	53.5	58

Note: The door counter was out for over a week in January of 2025, making the number inaccurate.

Note: The "Masks" line has been deleted, as we have not given out masks since July 2024.

Top Circulating Books - February 2025

4 Checkouts

The Tree Atlas by Matthew Collins

3 Checkouts

The Wildes by Louis Bayard

The Devil and Daniel Webster by Stephen Vincent Benet

The Astronomer by Brian Biswas

Time Will Tell by Rita Mae Brown

Survival Gardening by Sam Coffman

The Best Part of Us by Sally Cole-Misch

Inevitable by Mike Colias

The Big Empty by Robert Crais

Fearless by M. W. Craven

The Vanishing Smile by Earl W. Emerson

The Martha Odyssey by Connie Gable

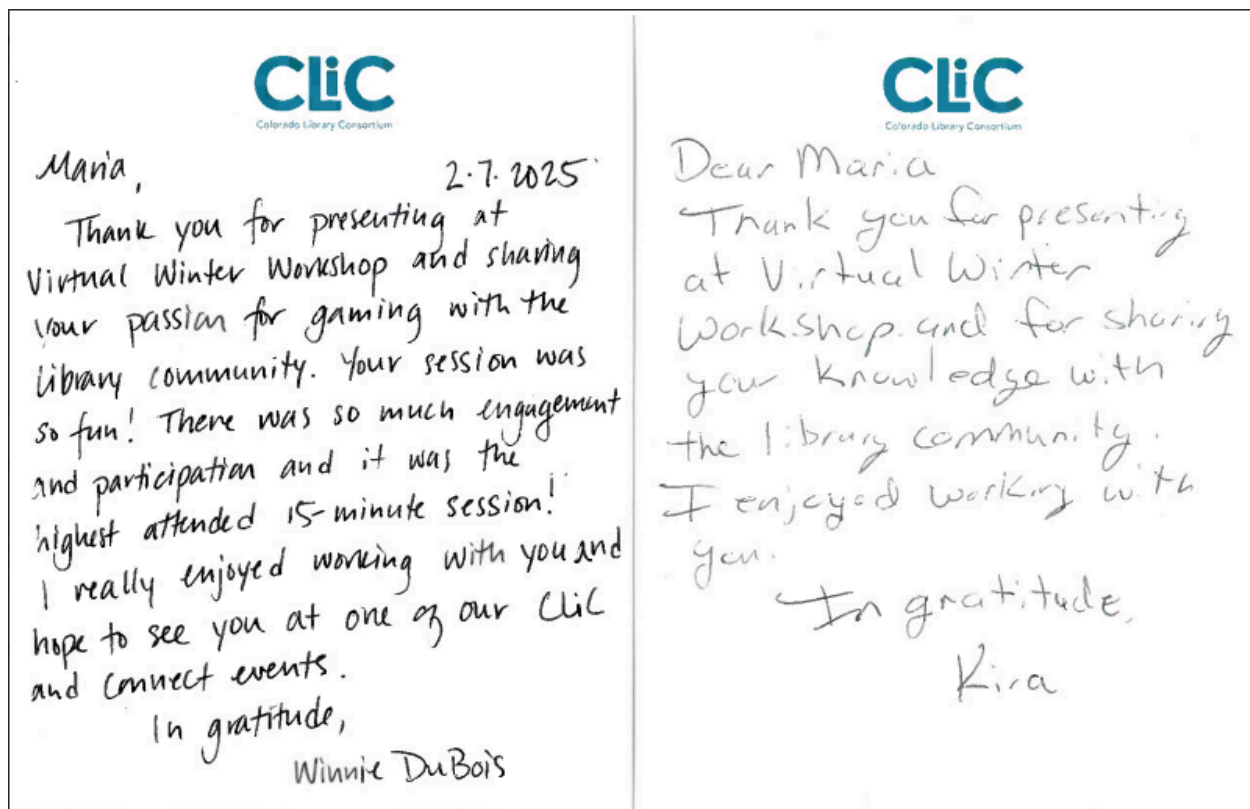
Camino Ghosts by John Grisham

The Spiritual Exercises of Saint Ignatius

Tooth and Claw by Craig Johnson

Leaving Independence by William Johnstone
Open Season by Jonathan Kellerman
Darkness Rising by Chris Mullen
Kill Order by Chris Mullen
The Murderess by Laurie Notaro
True Believer by Nicholas Sparks
Never Say Never by Danielle Steel
Rejection by Tony Tulathimutte
How to Become the Dark Lord and Die Trying by Django Wexler
Beartooth by Callan Wink

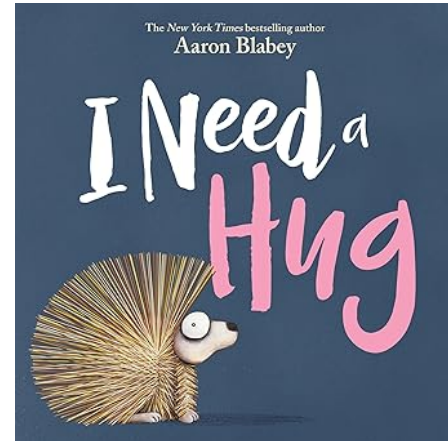
"Thank you for all that you have done for the tax program. It was a success!! You're the best!!"
-Thank you card from Martha and Henry Lewis, VITA Tax Volunteers



Thank-you notes from CLiC for Maria and Jocelyn's presentations.

February's Storytime & Kids Club

February's focus was on friendship! With lots of talk about love and hugs around Valentine's Day, we read a book called I Need a Hug about a porcupine who has a hard time finding a friend willing to give them a hug. We also talked about how it is ok to say, "No, thanks" to hugs whenever you feel like it. Storytime is also now enhanced by two volunteers: Carol Chrysler, a community member who has spent her career working with children and families, and Bri DaVoult, an AmeriCorps member who works at Alamosa Elementary Monday through Thursdays. Carol and Bri are fun, so we will continue to incorporate them into our Storytime sessions. Bri will also be assisting on Fridays with Kids Club!



Speaking of Kids Club, we were lucky enough to welcome a local author in February - ON Valentine's Day! Joni Franks lives in the SLV and writes a series of books about her corgi, Sagebrush. She is multi-talented, and also illustrates many of her books. Joni talked with us about her process and read a selection from her first book in the Corky Tails collection, Tales of a Tailless Dog Named Sagebrush. Joni also brought along Corky Tails coloring books that she designed herself! Each audience member was able to take a coloring book home. Thank you, Joni!



After reading and learning about Joni's corgis, the Kids Club kids were inspired to make their own stuffed animal corgis! They requested supplies to make them the following week. Their commitment and resilience (and that of a few talented parents) was on full display! Check out what they created!



Play with Purpose

In February, our nine week program called Play with Purpose continued. This supported playgroup for caregivers and their children from newborn to 36 months provides Parent Time and Parent and Child Time (PACT) with a facilitator to encourage family engagement. Play with Purpose was developed by the National Center for Families Learning (NCFL) and Alamosa Public Library was selected to join the first cohort of organizations, including libraries, universities and not-for-profit playspaces, to offer Play with Purpose in Colorado. Materials, including a book and toy for each family to keep after each session, are provided by NCFL along with an app developed in conjunction with the program that families can use to document play experiences and learn about child development. Training and weekly coaching for the facilitator (Holly) is also provided as part of the program. Sessions this month focused on feelings, a sensory adventure, early math concepts and bedtime routines. One last session in March will result in feedback on the program from participants.



AND... Big thanks to teen volunteer, Lyra F., and outreach librarian Jocelyn Lopez-Duran for putting together a lovely Spring display board in our YA lounge!



February Programming by the Numbers

Storytime Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
2/4	Morning Song & Hula Hoops	11	13	24
2/5	Play with Purpose	12	10	22
2/7	Morning Song & Hula Hoops	12	23	35
2/11	I Need a Hug!	9	13	22
2/12	Play with Purpose	9	9	18
2/14	I Need a Hug!	10	10	20
2/18	Grandma's Purse	9	9	18
2/19	Play with Purpose	8	8	16
2/21	Grandma's Purse	12	15	27
2/25	Animals Driving Tractors	11	17	28
2/26	Play with Purpose	9	9	18
2/28	Animals Driving Tractors	18	21	39
	2025 Monthly Total	130	157	287
	2024 Monthly Total	74	104	178

Kids Club Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
2/7	Valentines/Friendship Cards	5	19	24
2/14	Author Joni Franks visits!	7	19	26
2/21	Corgi Stuffies	7	20	27
2/28	Magnet Maze	3	12	15
	2025 Monthly Total	22	70	92
	2024 Monthly Total	9	43	52

Chess Club Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
2/6	<i>all ages</i>	4	6	5
	2025 Monthly Total	4	6	5

Lucy's Listening Attendance

Date	# of Adults	# of Kids	Total Attendees
2/7	1	3	4
2/21		3	3
2025 Monthly Total	1	6	7

Teen & Tween Event Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
2/7	My Creepy Valentine		2	2
2/13	TAB		4	4
2/14	Tween D&D		17	17
2/28	Tween D&D		22	22
	2025 Monthly Total	0	45	45
	2024 Monthly Total	1	42	43

Outreach Event Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
2/3	Sanford Head Start	10	40	50
2/7	Boys & Girls Club Visits APL @ 11	2	9	11
2/9	Alamosa Head Start	12	42	54
2/13	Tierra Nueva		9	9
2/15	Health Fair			22

2/19	OMS PTC			42
2/20	Tierra Nueva		12	12
2/24	Sanford Head Start	10	40	50
2/25	AHS PTC			12
2/27	Tierra Nueva		15	15
	2025 Monthly Total	10	67	277
	2024 Monthly Total	8	133	287

Special Event Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
2/1/25	Adult D&D	6		6
2/8/25	Origami with Will Krebs	7	2	9
2/15	Book Club	10		10
2/22	Adult D&D 2	4		4
2/28	Author Visit	3		3
2/28	VITA total (includes 3/1)	58		58
	2025 Monthly Total	88	2	90
	2024 Monthly Total	28	0	28



ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

First Reading, Ordinance No. 4-2025, an ordinance amending Section 10-197 of the Code of Ordinances of the City of Alamosa to provide for alternative qualifications for security guards to carry firearms

Recommended Action:

Approve Ordinance No. 4-2025 on first reading, and set for public hearing on April 2, 2025, at 7:00 p.m. or as soon thereafter as the matter may be heard.

Background:

The City has an interest in ensuring that persons and companies providing security services are licensed, and that any security guard carrying a firearm is properly trained and qualified, and has passed a background check before being allowed to carry a firearm in the course of performing his or her duties.

City Council enacted Ordinance No. 18-2024 to amend the requirements for security guards to carry firearms in order to require any security guard carrying a firearm to have a valid concealed carry permit issued by the Alamosa County Sheriff or other sheriff in the state of Colorado. The prior ordinance requirement was that any security guard carrying a firearm be “qualified in the use of firearms according to the standards of the police department within the preceding ninety days.”

The purpose of the amendment was to substitute the firearms training and background checks applicable to obtaining a concealed carry permit for a the City performing that qualification certification and background check itself. However, there are other methods of verifying firearms qualification and successful passing of a background check that still do not require the City doing that qualification itself. This ordinance allows an applicant to demonstrate documented firearms training and a documented federal or state background check in lieu of possessing a valid concealed carry permit.

Issue Before the Council:

Does Council wish to expand the methods by which a security guard can demonstrate firearms proficiency and a clean background check beyond the current requirement of possessing a valid concealed carry permit?

Alternatives:

1. **(recommended alternative)** Pass Ordinance No. 4-2025 on first reading and set for public hearing and second reading on April 2, 2025, at 7:00 pm or as soon thereafter as the matter may be heard.
2. Decline to pass Ordinance No. 4-2025, and leave in place the existing requirement that security guards must have a concealed carry permit in order to carry a firearm while performing their duties.

Fiscal Impact:

None

Legal Opinion:

The City Attorney or his designee will be available at the meeting for comment.

Conclusion:

This is a housekeeping ordinance that provides the ability for a security guard to demonstrate firearms proficiency and an appropriate background by means other than the currently required possession of a concealed carry permit.

ATTACHMENTS:

Description		Type
▢	Ordinance 4-2025 alternative qualifications for security guards	Ordinance
▢	Ordinance 18-2024	Backup Material

ORDINANCE NO. 4-2025

AN ORDINANCE AMENDING SECTION 10-197 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA* TO PROVIDE FOR ALTERNATIVE QUALIFICATIONS FOR SECURITY GUARDS TO CARRY FIREARMS

WHEREAS, City Council enacted Ordinance No. 18-2024 to amend the requirements for security guards to carry firearms in order to require any security guard carrying a firearm to have a valid concealed carry permit issued by the Alamosa County Sheriff or other sheriff in the state of Colorado. The prior ordinance requirement was that any security guard carrying a firearm be “qualified in the use of firearms according to the standards of the police department within the preceding ninety days.” The purpose of the amendment was to substitute the firearms training and background checks applicable to obtaining a concealed carry permit for a the City performing that qualification certification and background check itself; and

WHEREAS, there are other methods readily available by which a candidate may demonstrate firearms proficiency and a successful background check without needing to obtain a concealed carry permit; and

WHEREAS, Council deems it in the best interests of the citizens of Alamosa and the smooth functioning of law enforcement to allow alternate means of demonstrating firearms proficiency and background qualification subject to approval of the Chief of Police;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Alamosa, Colorado, as follows:

Section 1. Addition of new subsection 10-197(b) to the *Code of Ordinances of the City of Alamosa*. A new subsection 10-197(b) is added to the *Code of Ordinances of the City of Alamosa* to read as follows. The existing subsection (b) is renumbered as subsection (c):

(b) As an alternative to the requirement of a valid concealed carry permit as set forth in subsection (a), above, a security guard may demonstrate to the Chief of Police documented firearms training that meets or exceeds the training requirements for a concealed carry permit issued in the state of Colorado found at C.R.S. § 18-12-203 as that statute may be amended from time to time, and documented proof of a state or federal background check that meets or exceeds the requirements of state of Colorado concealed carry permitting found at C.R.S. § 18-12-203 as that statute may be amended from time to time.

Section 2. Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purpose, and published according to law.

Section 4. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

Section 6. Codification. The City Clerk is directed to codify the provisions of this ordinance in the *Code of Ordinances of the City of Alamosa* in substantially the same form as set forth herein.

INTRODUCED, READ AND APPROVED on first reading the 19th day of March, 2025, and published as provided by law with notice of a public hearing to be held for consideration of the adoption of the said ordinance on the 2nd day of April, 2025, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after the public hearing on the 2nd day of April, 2025.

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ORDINANCE NO. 18-2024

AN ORDINANCE AMENDING CHAPTER 10, ARTICLE VII OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA* CONCERNING LICENSING OF SECURITY SERVICES

WHEREAS, Alamosa's ordinance governing the licensing of private security service companies and persons has remained essentially unchanged since the 1964 code which first contained it; and

WHEREAS, Colorado is one of nine states that does not license security guards or security companies, and there are currently no statewide training or hiring standards; and

WHEREAS, for that reason, it is important that Alamosa retain licensing requirements for security services; and

WHEREAS, the current licensing scheme, found in Chapter 10, Article VII of the *Code of Ordinances of the City of Alamosa*, contains provisions that are not workable, for instance requiring the police department to certify gun range proficiency and the City Clerk to investigate ill-defined standards such as "is of good moral character," and "is not an habitual drunkard or addicted to or dependent upon any drugs;" and

WHEREAS, Council considers it advisable if private security personnel are to carry firearms they have a concealed carry permit issued pursuant to the provisions of Part 2 of Article 12 of Title 18, Colorado Revised Statutes, and that the Clerk investigate objective standards such as felony convictions and convictions of crimes of moral turpitude or fraud and deceit, rather than vague standards such as "of good moral character;"

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Alamosa, Colorado, as follows:

Section 1. Repeal and Reenactment of Chapter 10, Article VII of the *Code of Ordinances of the City of Alamosa*. Chapter 10, Article VII of the *Code of Ordinances of the City of Alamosa* is repealed and reenacted, to read in its entirety as follows:

ARTICLE VII. SECURITY SERVICES

Sec. 10-187. Purpose.

The purpose of this article is to increase the levels of integrity, competence and performance of contract security personnel in order to safeguard the public against illegal, improper or incompetent actions committed by private security personnel.

Sec. 10-188. Definitions.

Contract security service means any person that conducts or is engaged in the business of providing for-hire protection to persons and/or property, or preserving the peace in the conduct of any business. This definition specifically excludes the assignment by an employer of its employees to duties which involve apprehending shoplifters or preserving the peace on the premises of the employer, or protecting property belonging to the employer.

Person means one (such as a human being, a partnership, or a corporation) that is recognized by law as the subject of rights and duties

Security guard means any individual who accepts employment from any employer providing contract security services as defined in this section.

Sec. 10-189. License required.

It shall be unlawful for any person to engage in the business of contract security services within this city or to act as a security guard within this city without having first obtained a license from the city. However, this requirement does not apply to a peace officer certified by the Peace Officers Standards and Training Board in accordance with Part 1 of Article 2.5 of Title 16, C.R.S., nor to a law enforcement agency of Colorado or a political subdivision of Colorado that employs a peace officer.

Sec. 10-190. License qualifications.

No applicant shall be granted a license unless such applicant, or in the case of a partnership or corporation, each partner, officer and director of such applicant, meets the following requirements:

- (1) Is 18 years of age or older;
- (2) Is a citizen of the United States or resident alien;
- (3) Has not been convicted of a felony, or of a misdemeanor crime of violence as defined in C.R.S. § 18-1.3-406, within ten (10) years immediately preceding the date of the application;

- (4) Has not been convicted of or found to be guilty of, in either a criminal or a civil action, fraud, deceit or misrepresentation within ten (10) years immediately preceding the date of the application.

Sec. 10-191. License application.

Applicants for a license as contract security service or security guard shall file an application with the city clerk, on forms to be provided for that purpose, which shall contain at least the following information:

- (1) A description of the nature and type of business to be conducted, the services to be offered, and the area to be covered in the conduct of the business;
- (2) A statement as to the number and identity of persons to be employed as agents or employees;
- (3) A statement as to the type and number of vehicles to be used in the business, a description of vehicles and equipment to be used in providing protection, and other pertinent facts requested by the city;
- (4) The address and name of the person, firm or corporation by whom the applicant is to be employed;
- (5) Each applicant for a license shall be required to furnish the following information, and if the applicant is a partnership or corporation, such information shall be furnished for each partner, officer and director:
 - a. A statement of applicant's convictions of any felony, misdemeanor, or ordinance violation (other than minor traffic violations); the nature of the offense; the penalty or punishment imposed; and the date and place where such event occurred;
 - b. A statement as to whether or not an applicant has ever had a judgment entered against him or her for fraud, deceit, or misrepresentation, and if so, details thereof;
 - c. One set of fingerprints to be taken by a certified fingerprint agency. These are for purposes of the required background check. If the applicant has a concealed carry permit, the applicant may provide a copy of that background check (if completed within the preceding five years) in lieu of providing fingerprints.

d. If the applicant is a corporation, the names and percentages of ownership of each shareholder. The applicant shall also furnish any of the foregoing information which may be requested by the city with regard to any shareholder.

Sec. 10-192. Investigation of applicant; issuance or denial of license.

Upon receipt of each application, the clerk shall immediately institute such investigation of the applicant's business and moral character as may be deemed necessary, and the city clerk shall issue or deny the application within two (2) weeks after it has been filed.

Sec. 10-193. Application fee.

All applications for licenses shall be accompanied by a nonrefundable application fee of three hundred dollars (300.00).

Sec. 10-194. License and renewal fee.

A license shall be valid for the calendar year in which it was issued and may, upon application, be renewed from year to year. The fee for the renewal of such license shall be one hundred dollars (\$100.00) per year. An application for renewal may be filed in the months of November or December, and shall be filed before January 15 of the year following expiration or will be considered a new application.

Sec. 10-195. Insurance requirements.

All licensees shall file with the clerk a certificate of insurance evidencing comprehensive general liability coverage for bodily injury, personal injury and property damage with endorsements for assault and battery, and personal injury, including false arrest, libel, slander and invasion of privacy in the minimum amount of five hundred thousand dollars (\$500,000.00) for bodily or personal injury and property damage. Licensees shall also file endorsements for damage to property in their care, custody and control and for errors and omissions. The certificates shall provide that the insurance shall not be modified or canceled unless ten (10) days' prior notice shall have been given to the

city clerk.

Sec. 10-196. Identification cards, badges, uniforms, and equipment.

(a) Identification cards. Every contract security service shall issue to each security guard employed by it an identification card which shall be approximately two and one-half (2½) inches by four and one-half (4½) inches, and shall contain the following information:

- (1) The type of license issued and the date of expiration;
- (2) Name, address, physical description and picture of the licensee;
- (3) The name of the employer;
- (4) A statement as to whether or not the licensee is authorized by the contract security service to carry a firearm during the course of employment;
- (5) Such other information as the city may deem necessary.

(b) Badges. No badge shall be worn by any licensee which is a colorable imitation of badges worn by officers of the police department, county sheriff's department or the state patrol.

(c) Vehicles. No vehicle shall be used which may be confused with those vehicles used by the police department, the county sheriff's department or the state patrol, nor shall any vehicle be equipped with a siren or lights, except for lights normally required on civilian motor vehicles.

(d) Terminology. The words "police" or "officer" shall not be used in any advertisement or notice, or on any vehicle or equipment used by the licensee.

(e) Discretion of police chief. The chief of police may request of each licensee further information on equipment, vehicles, uniforms or badges used by the licensee; may request samples, pictures or inspection of such items; and may issue an order denying use of any item which contravenes this section.

(f) Uniforms. The uniforms, if any, worn by security guards while employed within the city shall be of a color and type that are readily distinguishable from the uniforms of the police department, and the county sheriff's department or the state patrol.

Sec. 10-197. Firearms.

(a) No contract security service licensee shall permit any employee to carry a firearm during working hours unless such employee has, and keeps in force for the duration of the license, a concealed carry permit issued by the Alamosa County Sheriff or other sheriff in the state of Colorado in accordance with Part 2 of Article 12 of Title 18, Colorado Revised Statutes.

(b) Each licensee shall notify the chief of police of the name of each employee who is authorized to carry a firearm and of the description of the firearm used by each such employee. Any change in the use of a firearm shall immediately be reported to the chief of police.

Sec. 10-198. Change in personnel.

(a) Any contract security service shall notify the clerk of the termination or dismissal of any employee licensed under this article, and of the reason for the termination or dismissal.

(b) Upon termination or dismissal from employment, every licensed security guard shall surrender to the city clerk his or her license and identification card.

(c) Any licensee changing a place of business or residence shall immediately notify the city clerk of such fact, together with the location of the new place of business or residence, but such notification shall not be deemed to be a transfer of license or to require the payment of a new fee.

Sec. 10-199. Unlawful acts.

(a) It shall be unlawful for any person to engage in or to conduct a business of security service or to act as such business or as a security guard without obtaining a license as provided in this article.

(b) It shall be unlawful for any licensee to fail to exhibit such licensee's certificate of license or identification card to any police officer of the city upon demand.

(c) It shall be unlawful for any licensee to fail to report immediately to the police department of the city any discharge of a firearm by such licensee within the city.

- (d) It shall be unlawful for any licensee to hinder or interfere with any investigation under the jurisdiction of any public law enforcement agency.
- (e) It shall be unlawful for any licensee to represent himself to be an officer of the police department of the city.
- (f) It shall be unlawful for any applicant to knowingly misrepresent or to fail to disclose any required fact or information in connection with obtaining a license under this article.
- (g) It shall be unlawful for any licensee to fail to surrender his or her identification card or badge after discharge or termination.
- (h) It shall be unlawful for any licensee to violate any other requirement or provision of this article.

Sec. 10-200. Revocation and suspension of licenses.

The city may revoke or suspend a license, either summarily or after hearing, if it finds that:

- (1) The licensee has engaged in any act of coercion, threat or harassment in order to obtain business;
- (2) The insurance required by this article to be carried by every licensee has been or will be revoked or modified;
- (3) The licensee has falsified or misrepresented facts on his or her application;
- (4) The licensee has done anything which would have caused a denial of a license when originally applied for;
- (5) The licensee has violated any provision of this article which would bring into question the licensee's ability to continue his or her duties as a security guard or contract security service.

Sec. 10-202. Appeal procedures.

Any person aggrieved by the action of the city in the denial, suspension or revocation of a license, or in rules and regulations, as provided in this article may appeal

to the city council. Such appeal shall be taken by filing with the city clerk, within fourteen (14) days after notice of the action complained of, a written statement setting forth the grounds for the appeal. The council shall set the time and place for a hearing on such appeal and notice of such hearing shall be given to the appellant in writing. If the action complained of was summary action, such hearing shall be held within fifteen (15) days of the filing of the appeal. In all other cases the hearing shall be held within forty-five (45) days of the filing of the appeal.

Sec. 10-203. Duty of citizens.

- (a) Any person residing or doing business in the city and having reason to employ a contract security service or security guard shall request the party employed to produce a valid license and shall not employ such person until license is secured and produced.
- (b) Any person is also under a duty to bring to the attention of the chief of police any irregularities relating to the provision of security services.

Section 2. Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purpose, and published according to law.

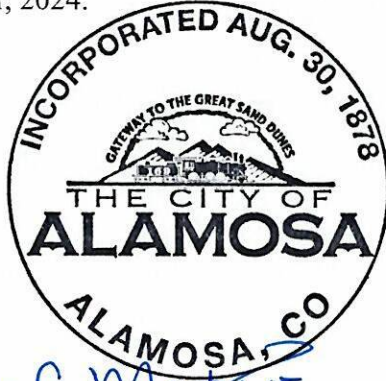
Section 4. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

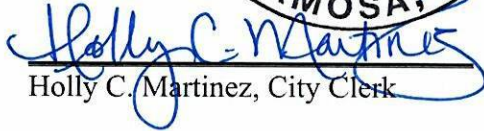
Section 6. Codification. The City Clerk is directed to codify the provisions of this ordinance in the *Code of Ordinances of the City of Alamosa* in substantially the same form as set forth herein.

INTRODUCED, READ AND APPROVED on first reading the 21st day of August, 2024, and published as provided by law with notice of a public hearing to be held for consideration of the adoption of the said ordinance on the 4th day of September, 2024, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after the public hearing on the 4th day of September, 2024.



ATTEST:


Holly C. Martinez, City Clerk

CITY OF ALAMOSA

By


Ty Coleman, Mayor