

# ALAMOSA CITY COUNCIL

## Regular Meeting Agenda

Alamosa City Council Chambers  
300 Hunt Avenue, Alamosa, CO  
May 21, 2014

***As a full service municipal government, our mission is to enhance the quality of life for our residents, visitors, and businesses. We strive to provide balanced business, employment, recreational, and residential opportunities.***

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](mailto:cityclerk@ci.alamosa.co.us), in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

### LINK TO COUNCIL CALENDAR

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#### 7:00 p.m. – 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

##### 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. Receive April 2014 Expenditure Report

###### C. 7. a. Approve Minutes of Regular Meeting May 7, 2014

###### C. 7. b. Resolution No. 6, 2014, A Resolution Rescheduling the June 18, 2014 Regular Meeting of the Alamosa City Council to be held concurrently on July 2, 2014.

###### C. 8. a. Receive April 2014 Monthly Reports

##### VII. REGULAR BUSINESS

###### A. Presentations from Outside Agencies

###### 1. Trinidad State Jr. College GED Program, Anna Mae Lindsey & Ann Stanford

###### C. Business Brought Forward by City Staff

###### 1. Public Works

###### a. Ramirez Lot Line Adjustment and Right-of-Way Dedication.

###### b. First Reading Ordinance No. 5, 2014, An Ordinance Providing for the Designation of Blanca Vista Pond as Youth Fishing Lake.

**8. City Manager/Legal**

a. First Reading Ordinance No. 4, 2014, An Ordinance Granting a Franchise to Public Service Company, of Colorado, its affiliates, successors and assigns the right to use the streets within the City to furnish, sell, transmit and distribute electricity and natural gas to the City and to all residents of the City, granting the right to acquire, construct, install, locate, maintain, operate and extend into, within and through the city all facilities reasonably necessary to furnish, sell, transmit and distribute electricity and natural gas within and through the City of Alamosa.

**D. Committee Reports**

**E. Staff Announcements**

**COUNCIL COMMENT**

**ADJOURNMENT**

# Alamosa City Council Meetings and Events

Updated 5/16/2014

All events are held in Alamosa Colorado unless otherwise noted

## CITY HALL IS LOCATED AT 300 HUNT

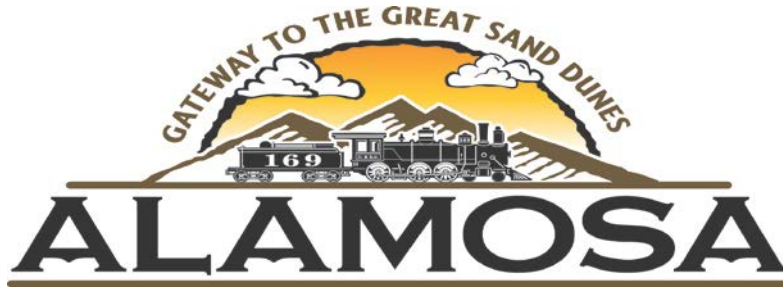
| Date               | Time                     | Event                                                  | Location         | Additional Information |
|--------------------|--------------------------|--------------------------------------------------------|------------------|------------------------|
| May 19, 2014       | 12:00 noon               | CML Spring Outreach Meeting                            | Council Chambers | **                     |
| May 28, 2014       | 5:30 p.m.                | Interviews for Advisory Board Applicants               | Jury Room        | *                      |
| May 30/31, 2014    | all day, exact times TBD | Retreat                                                | Cucharra Inn     | *                      |
| June 2, 2014       | 6:00 p.m.                | Presentation on 8th Street Project & Possible Drop Off | Alamosa BOE      | **                     |
| June 17 - 20, 2014 | all day                  | CML Annual Conference                                  | Breckenridge     | **                     |
| July 23, 2014      | 4:30 p.m. - 7:00 p.m.    | City Services Fair                                     | Cole Park        | ***                    |

\* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.

\*\*Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information

\*\*\* Citizens are encouraged to attend this community event

\*\*\*\* This is a purely social event and not open to the public



**Finance Department**

May 13, 2014

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the A/P Department Payment Report and the Payroll Report for the month of April 2014. If you have any questions, please let me know.

|                                                  |               |
|--------------------------------------------------|---------------|
| A/P History Check Report Total Disbursement-2014 | \$ 395,355.00 |
| Payroll                                          | \$ 321,213.89 |
| Total                                            | \$ 716,568.89 |

Amanda Valdez  
Finance Director  
City of Alamosa CO

CITY OF ALAMOSA  
PAY CODE REPORT

| Pay Code            | Hours    | Amount     |
|---------------------|----------|------------|
| HOURLY PAY          | 9,436.33 | 183,699.65 |
| VACATION PAY        | 492.08   | 7,507.34   |
| OVERTIME PAY        |          |            |
| MUNICIPAL COURT     | 298.20   |            |
| CITY MANAGER        | -        |            |
| FINANCE             | 17.20    |            |
| IT                  | 46.35    |            |
| PD                  | 3,181.24 |            |
| EUDL OT             | -        |            |
| CONTRACT OT         | 1,593.35 |            |
| PUBLIC WORKS        | 45.76    |            |
| STREETS MAINTANCE   | 80.19    |            |
| BUILDING INSPECTION | -        |            |
| FLEET MAINT         | -        |            |
| CEMETARY            | 25.23    |            |
| PARKS MAINT         | 160.31   |            |
| EF WATER DEPT       | 691.58   |            |
| EF SEWER DEPT       | 586.85   |            |
| EF SANITATION DEPT  | 551.01   |            |
| EF SEWAGE TREATMENT | 15.31    |            |
| EF WATER TREATMENT  | 160.72   |            |
| LIBRARY             | -        |            |
| COMMUNITY REC       | -        |            |
| TOTAL OVERTIME PAY  |          | 7,453.30   |
| FIRE                |          | 7,382.00   |
| COMP USED           |          | 116.79     |
| COMP EARNED         |          | -          |
| SHIFT DIFF          | 1,407.79 | 563.12     |
| SALARY              |          | 105,181.96 |
| PER DAY             | 194.43   | 2,320.17   |
| SICK PAY            | 424.31   | 6,374.56   |
| HOLIDAY PAID        | -        | -          |
| PHONE ALLOW         |          | 115.00     |
| AUTO ALLOW          |          | 500.00     |
| Grand Total         |          | 321,213.89 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                             | NAME                   | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|------------------------------------|------------------------|----------------|---------------|----------------|----------------------|------------------------|----------|
| 01-10967                           | WAL MART               | I-201404038735 | 02 4-00-66112 | RESTITUTION P: | RESTITUTION:L. HOLLA | 128026                 | 22.18    |
|                                    |                        |                |               |                |                      | VENDOR 01-10967 TOTALS | 22.18    |
| 01-11725                           | ADAMS STATE UNIVERSITY | I-201404228787 | 02 4-00-66111 | GF MUNICIPAL : | JAN 2014             | 128039                 | 450.50   |
| 01-11725                           | ADAMS STATE UNIVERSITY | I-201404228787 | 02 4-00-66111 | GF MUNICIPAL : | FEB. 2014            | 128039                 | 132.50   |
| 01-11725                           | ADAMS STATE UNIVERSITY | I-201404228787 | 02 4-00-66111 | GF MUNICIPAL : | MAR. 2014            | 128039                 | 379.75   |
|                                    |                        |                |               |                |                      | VENDOR 01-11725 TOTALS | 962.75   |
| 01-12901                           | DEBBIE A. GARCIA       | I-201404188774 | 02 4-00-66111 | GF MUNICIPAL : | BOND REFUND          | 128035                 | 25.00    |
|                                    |                        |                |               |                |                      | VENDOR 01-12901 TOTALS | 25.00    |
| 01-12905                           | COLEMAN CONSTRUCTION   | I-8225         | 02 4-00-61312 | CONSTRUCTION : | REFUND: OVER CHARGE  | 128058                 | 350.00   |
|                                    |                        |                |               |                |                      | VENDOR 01-12905 TOTALS | 350.00   |
| 01-15267                           | VICTIMS ASSISTANCE     | I-201404228788 | 02 4-00-66113 | VICTIM'S ASSI: | VICTIMS ASSISTANCE   | 128099                 | 2,060.18 |
|                                    |                        |                |               |                |                      | VENDOR 01-15267 TOTALS | 2,060.18 |
|                                    |                        |                |               |                |                      |                        |          |
| DEPARTMENT NON-DEPARTMENTAL TOTAL: |                        |                |               |                |                      |                        | 3,420.11 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 10 CITY COUNCIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                     | NAME                   | ITEM #          | G/L ACCOUNT   | NAME           | DESCRIPTION                 | CHECK #                | AMOUNT   |
|----------------------------|------------------------|-----------------|---------------|----------------|-----------------------------|------------------------|----------|
| 01-15307                   | PINNACOL ASSURANCE     | I-17040059      | 02 5-10-14211 | WORKMENS COMP: | CITY COUNCIL                | 999999                 | 15.10    |
|                            |                        |                 |               |                |                             | VENDOR 01-15307 TOTALS | 15.10    |
| 01-15422                   | ALAMOSA STATE BANK-VIS | I-0298-04/11/14 | 02 5-10-32111 | TRAVEL & CONF: | LODGING-M. STEFANO W 127961 |                        | 332.00   |
| 01-15422                   | ALAMOSA STATE BANK-VIS | I-0298-04/11/14 | 02 5-10-32111 | TRAVEL & CONF: | CML CONFERENCE LUCER 127961 |                        | 1,340.00 |
| 01-15422                   | ALAMOSA STATE BANK-VIS | I-0546-04/16/14 | 02 5-10-31312 | ADMIN- PUBLIC: | COUNCILMAN FLOWERS 128102   |                        | 54.29    |
|                            |                        |                 |               |                |                             | VENDOR 01-15422 TOTALS | 1,726.29 |
| 01-90894                   | VERIZON                | I-201404168758  | 02 5-10-33202 | WIRELESS INTE: | GALAXY TABLET               | 999999                 | 40.01    |
| 01-90894                   | VERIZON                | I-201404168758  | 02 5-10-33202 | WIRELESS INTE: | GALAXY TABLET               | 999999                 | 40.01    |
| 01-90894                   | VERIZON                | I-201404168758  | 02 5-10-33202 | WIRELESS INTE: | GALAXY TABLET               | 999999                 | 40.01    |
| 01-90894                   | VERIZON                | I-201404168758  | 02 5-10-33202 | WIRELESS INTE: | GALAXY TABLET               | 999999                 | 51.80    |
| 01-90894                   | VERIZON                | I-201404168758  | 02 5-10-33202 | WIRELESS INTE: | GALAXY TABLET               | 999999                 | 40.01    |
| 01-90894                   | VERIZON                | I-201404168758  | 02 5-10-33202 | WIRELESS INTE: | GALAXY TABLET               | 999999                 | 40.01    |
|                            |                        |                 |               |                |                             | VENDOR 01-90894 TOTALS | 251.85   |
| DEPARTMENT 10 CITY COUNCIL |                        |                 |               |                |                             | TOTAL:                 | 1,993.24 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 11 LEGAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                            | ITEM # | G/L ACCOUNT   | NAME           | DESCRIPTION                 | CHECK #                             | AMOUNT |
|----------|---------------------------------|--------|---------------|----------------|-----------------------------|-------------------------------------|--------|
| 01-10964 | MOUNTAIN STATES EMPLOY I-283732 |        | 02 5-11-32111 | TRAVEL & CONF: | HR CONFERENCE:CITY A 127995 |                                     | 139.00 |
|          |                                 |        |               |                |                             | VENDOR 01-10964 TOTALS              | 139.00 |
|          |                                 |        |               |                |                             | DEPARTMENT 11 LEGAL SERVICES TOTAL: | 139.00 |



VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 12 MUNICIPAL COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME               | ITEM #         | G/L ACCOUNT   | NAME                                | DESCRIPTION     | CHECK # | AMOUNT   |
|----------|--------------------|----------------|---------------|-------------------------------------|-----------------|---------|----------|
| 01-10143 | OFFICE DEPOT       | I-704679998001 | 02 5-12-21111 | GENERAL OFFIC: BATTERIES 9V         |                 | 128082  | 17.53    |
|          |                    |                |               | VENDOR 01-10143                     | TOTALS          |         | 17.53    |
| 01-12133 | KEVIN D. SQUIRES   | I-201404218782 | 02 5-12-39604 | SUBPOENA SRVS: SUBPOENA SRVS        |                 | 999999  | 65.00    |
| 01-12133 | KEVIN D. SQUIRES   | I-201404218783 | 02 5-12-39604 | SUBPOENA SRVS: SUBPOENA SRVS        |                 | 999999  | 95.00    |
|          |                    |                |               | VENDOR 01-12133                     | TOTALS          |         | 160.00   |
| 01-12375 | JOHN GONZALES      | I-207          | 02 5-12-39605 | BAILIFF SERVI: BAILIFF SERVICES     |                 | 127986  | 945.00   |
|          |                    |                |               | VENDOR 01-12375                     | TOTALS          |         | 945.00   |
| 01-12870 | BENJAMIN GIBBONS   | I-3850bb       | 02 5-12-39602 | LEGAL-JUDGE S: COURT APPOINTED COUN | 127968          |         | 446.25   |
|          |                    |                |               | VENDOR 01-12870                     | TOTALS          |         | 446.25   |
| 01-12907 | RODNEY DAVID JR    | I-201404258790 | 02 5-12-39602 | LEGAL-JUDGE S: SUBPOENA DOC# 13-135 | 128104          |         | 5.00     |
|          |                    |                |               | VENDOR 01-12907                     | TOTALS          |         | 5.00     |
| 01-12908 | ARMAH POUR         | I-201404258791 | 02 5-12-39602 | LEGAL-JUDGE S: SUBPOENA DOC#13-1356 | 128103          |         | 5.00     |
|          |                    |                |               | VENDOR 01-12908                     | TOTALS          |         | 5.00     |
| 01-15307 | PINNACOL ASSURANCE | I-17040059     | 02 5-12-14211 | WORKMENS COMP: MUNICIPAL COURT      |                 | 999999  | 36.41    |
|          |                    |                |               | VENDOR 01-15307                     | TOTALS          |         | 36.41    |
|          |                    |                |               | DEPARTMENT 12                       | MUNICIPAL COURT | TOTAL:  | 1,615.19 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 13 CITY MANAGER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                                   | ITEM #         | G/L ACCOUNT   | NAME                                | DESCRIPTION  | CHECK # | AMOUNT |
|----------|----------------------------------------|----------------|---------------|-------------------------------------|--------------|---------|--------|
| 01-10143 | OFFICE DEPOT                           | I-702842586001 | 02 5-13-21111 | GENERAL OFFIC: CHAIRMAT, ECONO/PAPE | 127999       |         | 3.17   |
|          |                                        |                |               | VENDOR 01-10143                     | TOTALS       |         | 3.17   |
| 01-10964 | MOUNTAIN STATES EMPLOY I-283732        |                | 02 5-13-32211 | TUITION & TRA: HR CONFERENCE:CITY M | 127995       |         | 139.00 |
|          |                                        |                |               | VENDOR 01-10964                     | TOTALS       |         | 139.00 |
| 01-12904 | RANDY WRIGHT                           | I-201404228789 | 02 5-13-32111 | TRAVEL & CONF: ICS GLOBAL RETAIL ES | 128101       |         | 238.00 |
|          |                                        |                |               | VENDOR 01-12904                     | TOTALS       |         | 238.00 |
| 01-15307 | PINNACOL ASSURANCE                     | I-17040059     | 02 5-13-14211 | WORKMENS COMP: CITY MANAGER         | 999999       |         | 58.46  |
|          |                                        |                |               | VENDOR 01-15307                     | TOTALS       |         | 58.46  |
| 01-15422 | ALAMOSA STATE BANK-VIS I-0439-04/11/14 |                | 02 5-13-35501 | OTHER EXPENSE: GOING AWAY BREAKFAST | 127961       |         | 87.25  |
|          |                                        |                |               | VENDOR 01-15422                     | TOTALS       |         | 87.25  |
|          |                                        |                |               | DEPARTMENT 13                       | CITY MANAGER | TOTAL:  | 525.88 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 14 CITY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT   | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|----------|------------------------|-----------------|---------------|----------------|------------------------|---------|----------|
| 01-10105 | VALLEY COURIER         | I-201404048736  | 02 5-14-33111 | ADVERTISING    | : JOB AD-POLICE INVEST | 128022  | 116.00   |
| 01-10105 | VALLEY COURIER         | I-201404218781  | 02 5-14-33111 | ADVERTISING    | : FLEET MECHANIC       | 128096  | 98.60    |
| 01-10105 | VALLEY COURIER         | I-201404218781  | 02 5-14-33111 | ADVERTISING    | : OFFICE SUPERVISOR/EV | 128096  | 111.65   |
| 01-10105 | VALLEY COURIER         | I-201404218781  | 02 5-14-33111 | ADVERTISING    | : CUSTODIAN            | 128096  | 121.50   |
| 01-10105 | VALLEY COURIER         | I-201404218781  | 02 5-14-33111 | ADVERTISING    | : ENGINEERING SUPERVIS | 128096  | 75.40    |
|          |                        |                 |               |                | VENDOR 01-10105 TOTALS |         | 523.15   |
| 01-10143 | OFFICE DEPOT           | I-702395281001  | 02 5-14-21111 | GENERAL OFFIC: | USB DRIVE 16GB X5      | 127999  | 64.95    |
|          |                        |                 |               |                | VENDOR 01-10143 TOTALS |         | 64.95    |
| 01-10964 | MOUNTAIN STATES EMPLOY | I-283732        | 02 5-14-32211 | TUITION & TRA: | HR CONFERENCE:JUDY E   | 127995  | 139.00   |
|          |                        |                 |               |                | VENDOR 01-10964 TOTALS |         | 139.00   |
| 01-15307 | PINNACOL ASSURANCE     | I-17040059      | 02 5-14-14211 | WORKMANS COMP: | CITY CLERK             | 999999  | 25.49    |
|          |                        |                 |               |                | VENDOR 01-15307 TOTALS |         | 25.49    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0033-04/25/14 | 02 5-14-33111 | ADVERTISING    | : JOB ADVERTISEMENT X3 | 128046  | 60.00    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0546-04/16/14 | 02 5-14-35501 | OTHER EXPENSE: | RETIREMENT PARTY       | 128102  | 123.50   |
|          |                        |                 |               |                | VENDOR 01-15422 TOTALS |         | 183.50   |
| 01-90595 | MUNICIPAL CODE CORP    | I-201404218780  | 02 5-14-21211 | CODE SUPPLEME: | ANNUAL CODE ONLINE F   | 128078  | 700.00   |
|          |                        |                 |               |                | VENDOR 01-90595 TOTALS |         | 700.00   |
| 01-90894 | VERIZON                | I-201404168758  | 02 5-14-22791 | MISCELLANEOUS: | GALAXY TABLET          | 999999  | 40.01    |
|          |                        |                 |               |                | VENDOR 01-90894 TOTALS |         | 40.01    |
|          |                        |                 |               | DEPARTMENT 14  | CITY CLERK             | TOTAL:  | 1,676.10 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 15 INSURANCE/OTHER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                        | NAME                   | ITEM #          | G/L ACCOUNT   | NAME                             | DESCRIPTION | CHECK #                | AMOUNT |
|-------------------------------|------------------------|-----------------|---------------|----------------------------------|-------------|------------------------|--------|
| 01-10482                      | PROFESSIONAL COMPLIANC | I-35926         | 02 5-15-31961 | PRE-EMPLOYMEN: M. MARTINEZ       |             | 128002                 | 34.00  |
| 01-10482                      | PROFESSIONAL COMPLIANC | I-35926         | 02 5-15-31961 | PRE-EMPLOYMEN: J. SMIT           |             | 128002                 | 34.00  |
| 01-10482                      | PROFESSIONAL COMPLIANC | I-35926         | 02 5-15-31961 | PRE-EMPLOYMEN: Z. JOHNSTON       |             | 128002                 | 34.00  |
|                               |                        |                 |               |                                  |             | VENDOR 01-10482 TOTALS | 102.00 |
| 01-15422                      | ALAMOSA STATE BANK-VIS | I-0280-04/11/14 | 02 5-15-31961 | PRE-EMPLOYMEN: CBI RECORD CHECKS | X8 127961   |                        | 116.45 |
|                               |                        |                 |               |                                  |             | VENDOR 01-15422 TOTALS | 116.45 |
| DEPARTMENT 15 INSURANCE/OTHER |                        |                 |               |                                  |             | TOTAL:                 | 218.45 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 16 FINANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT   | NAME                                | DESCRIPTION        | CHECK # | AMOUNT   |
|----------|------------------------|-----------------|---------------|-------------------------------------|--------------------|---------|----------|
| 01-10081 | O & V PRINTING         | I-41652         | 02 5-16-21221 | OUTSIDE PRINT: 500 BUSINESS CARDS A | 127997             |         | 69.50    |
| 01-10081 | O & V PRINTING         | I-41652         | 02 5-16-21221 | OUTSIDE PRINT: 6000 #10 WINDOW ENVE | 127997             |         | 385.79   |
|          |                        |                 |               | VENDOR 01-10081                     | TOTALS             |         | 455.29   |
| 01-10105 | VALLEY COURIER         | I-201404038733  | 02 5-16-21221 | OUTSIDE PRINT: FINANCE - 1541       | 128022             |         | 105.00   |
|          |                        |                 |               | VENDOR 01-10105                     | TOTALS             |         | 105.00   |
| 01-10143 | OFFICE DEPOT           | I-702428436001  | 02 5-16-21111 | GENERAL OFFIC: COLORED COPY PAPER   | 127999             |         | 14.61    |
| 01-10143 | OFFICE DEPOT           | I-704679915001  | 02 5-16-21111 | GENERAL OFFIC: RED INK/BLACK INK    | 128082             |         | 5.28     |
|          |                        |                 |               | VENDOR 01-10143                     | TOTALS             |         | 19.89    |
| 01-11363 | ADP                    | I-434549253     | 02 5-16-35600 | PAYROLL PROCE: PAYROLL SRVS         | 000000             |         | 839.80   |
| 01-11363 | ADP                    | I-435147112     | 02 5-16-35600 | PAYROLL PROCE: PAYROLL SRVS         | 000000             |         | 1,149.15 |
|          |                        |                 |               | VENDOR 01-11363                     | TOTALS             |         | 1,988.95 |
| 01-15307 | PINNACOL ASSURANCE     | I-17040059      | 02 5-16-14211 | WORKMENS COMP: FINANCE              | 999999             |         | 112.81   |
|          |                        |                 |               | VENDOR 01-15307                     | TOTALS             |         | 112.81   |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0546-04/16/14 | 02 5-16-32111 | TRAVEL & CONF: CSU-ED COURSE        | 128102             |         | 595.00   |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0553-04/18/14 | 02 5-16-32111 | TRAVEL & CONF: LODGING              | 128102             |         | 160.68   |
|          |                        |                 |               | VENDOR 01-15422                     | TOTALS             |         | 755.68   |
|          |                        |                 |               | DEPARTMENT 16                       | FINANCE DEPARTMENT | TOTAL:  | 3,437.62 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|------------------------|----------------|---------------|----------------|----------------------|------------------------|----------|
| 01-10013 | ALAMOSA SENIOR CITIZEN | I-1014         | 02 5-17-35103 | OUTSIDE AGENC: | CONTRACT FOR SRVS 1  | 127960                 | 8,500.00 |
| 01-10013 | ALAMOSA SENIOR CITIZEN | I-201404178763 | 02 5-17-35103 | OUTSIDE AGENC: | KITCHEN LEASE PAYMEN | 128045                 | 1,300.00 |
|          |                        |                |               |                |                      | VENDOR 01-10013 TOTALS | 9,800.00 |
| 01-10056 | HAYNIES, INC.          | I-937017       | 02 5-17-35111 | VEHICLE REPAI: | CABIN AIR FILTER     | 999999                 | 13.56    |
| 01-10056 | HAYNIES, INC.          | I-937030       | 02 5-17-22111 | GAS & OIL :    | OIL FILTER           | 999999                 | 4.20     |
|          |                        |                |               |                |                      | VENDOR 01-10056 TOTALS | 17.76    |
| 01-10143 | OFFICE DEPOT           | I-702362058001 | 02 5-17-23791 | REPAIR AND MA: | BATTERIES            | 127999                 | 55.05    |
|          |                        |                |               |                |                      | VENDOR 01-10143 TOTALS | 55.05    |
| 01-10660 | INTERLINE BRANDS., INC | I-307557397    | 02 5-17-22791 | MISCELLANEOUS: | PAPER 11X17 MULTI US | 127996                 | 72.98    |
| 01-10660 | INTERLINE BRANDS., INC | I-308182419    | 02 5-17-34105 | BLDG MAINT/RE: | PREFERENCE PERFORATE | 128080                 | 23.48    |
| 01-10660 | INTERLINE BRANDS., INC | I-308182419    | 02 5-17-34105 | BLDG MAINT/RE: | TORK TOWEL HAND UNIV | 128080                 | 35.30    |
| 01-10660 | INTERLINE BRANDS., INC | I-308897040    | 02 5-17-34105 | BLDG MAINT/RE: | LINER 60 GL ROLL WHI | 128080                 | 33.12    |
|          |                        |                |               |                |                      | VENDOR 01-10660 TOTALS | 164.88   |
| 01-10824 | GOBINS INC             | I-2726691      | 02 5-17-21151 | PHOTOCOPIES :  | COMBINE DEPARTMENTS  | 999999                 | 62.50    |
|          |                        |                |               |                |                      | VENDOR 01-10824 TOTALS | 62.50    |
| 01-11005 | SLV DRG                | I-201404038732 | 02 5-17-35103 | OUTSIDE AGENC: | CONTRACT FOR SRVS    | 128012                 | 3,867.00 |
|          |                        |                |               |                |                      | VENDOR 01-11005 TOTALS | 3,867.00 |
| 01-11173 | AXISINTERNET, INC.     | I-116505       | 02 5-17-33211 | TELEPHONE :    | NON DEPARTMENTAL     | 128052                 | 16.95    |
|          |                        |                |               |                |                      | VENDOR 01-11173 TOTALS | 16.95    |
| 01-11726 | WHITE HARDWARE CO. INC | I-292444/2     | 02 5-17-34105 | BLDG MAINT/RE: | M/F AERATOR 1.5G CHR | 127958                 | 25.98    |
| 01-11726 | WHITE HARDWARE CO. INC | I-293086/2     | 02 5-17-34105 | BLDG MAINT/RE: | STD&BTR WHITE FIR/WA | 128042                 | 43.63    |
|          |                        |                |               |                |                      | VENDOR 01-11726 TOTALS | 69.61    |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L ACCOUNT   | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|----------|------------------------|---------------------|---------------|----------------|------------------------|---------|----------|
| 01-11914 | JADE COMMUNICATIONS LL | I-201404108751      | 02 5-17-33211 | TELEPHONE      | : CITY OF ALAMOSA SRVS | 000000  | 167.98   |
|          |                        |                     |               |                | VENDOR 01-11914        | TOTALS  | 167.98   |
| 01-12101 | WEX BANK               | I-36333280          | 02 5-17-22111 | GAS & OIL      | : CITY HALL            | 000000  | 89.53    |
|          |                        |                     |               |                | VENDOR 01-12101        | TOTALS  | 89.53    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023717            | 02 5-17-34105 | BLDG MAINT/RE: | GUARD SWITCH PLASTIC   | 128037  | 11.23    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023880            | 02 5-17-34105 | BLDG MAINT/RE: | CORDEXTN/BROOM ANGLE   | 128037  | 20.68    |
|          |                        |                     |               |                | VENDOR 01-12276        | TOTALS  | 31.91    |
| 01-12295 | CENTURYLINK            | I-201404038729      | 02 5-17-33211 | TELEPHONE      | : WTR TRTMNT 719-589-  | 127972  | 29.57    |
| 01-12295 | CENTURYLINK            | I-201404038729      | 02 5-17-33211 | TELEPHONE      | : WTR TRTMNT DSL 719-5 | 127972  | 71.94    |
| 01-12295 | CENTURYLINK            | I-201404038729      | 02 5-17-33211 | TELEPHONE      | : CITY OF ALAMOSA 719- | 127972  | 64.90    |
| 01-12295 | CENTURYLINK            | I-201404038729      | 02 5-17-33211 | TELEPHONE      | : WTR TRTMNT 719-589-3 | 127972  | 93.30    |
| 01-12295 | CENTURYLINK            | I-201404038729      | 02 5-17-33211 | TELEPHONE      | : ALARM LINES 719-589- | 127972  | 60.88    |
| 01-12295 | CENTURYLINK            | I-201404038729      | 02 5-17-33211 | TELEPHONE      | : CITY OF ALA. 719-589 | 127972  | 30.00    |
| 01-12295 | CENTURYLINK            | I-201404178764      | 02 5-17-33211 | TELEPHONE      | : CITY GOVERNMENT 719- | 128056  | 62.49    |
| 01-12295 | CENTURYLINK            | I-201404178764      | 02 5-17-33211 | TELEPHONE      | : CITY OF ALAMOSA 719- | 128056  | 506.26   |
|          |                        |                     |               |                | VENDOR 01-12295        | TOTALS  | 919.34   |
| 01-12304 | CENTURYLINK BUSINESS S | I-1295860901        | 02 5-17-33211 | TELEPHONE      | : PHONE SRVS: LONG DIS | 127973  | 69.56    |
|          |                        |                     |               |                | VENDOR 01-12304        | TOTALS  | 69.56    |
| 01-12580 | GMB SEAMLESS GUTTER    | I-3410              | 02 5-17-34105 | BLDG MAINT/RE: | DOWNSPOUTS 10FT - 4X   | 127985  | 65.00    |
|          |                        |                     |               |                | VENDOR 01-12580        | TOTALS  | 65.00    |
| 01-12635 | GOBINS                 | I-15139103          | 02 5-17-44251 | COPIER LEASE   | : CANON COPIER LEASE P | 128066  | 1,279.83 |
|          |                        |                     |               |                | VENDOR 01-12635        | TOTALS  | 1,279.83 |
| 01-15115 | XCEL ENERGY            | I-530004574-1041714 | 02 5-17-33411 | ELECTRICAL SE: | 300 HUNT AVE           | 999999  | 3,468.63 |
| 01-15115 | XCEL ENERGY            | I-531111289-3040414 | 02 5-17-33411 | ELECTRICAL SE: | 1410 INDEPENDENCE WY   | 999999  | 673.68   |
| 01-15115 | XCEL ENERGY            | I-538691617-6041714 | 02 5-17-33411 | ELECTRICAL SE: | 425 4TH STREET         | 999999  | 1,712.95 |
|          |                        |                     |               |                | VENDOR 01-15115        | TOTALS  | 5,855.26 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT   | NAME                                | DESCRIPTION      | CHECK # | AMOUNT    |
|----------|------------------------|-----------------|---------------|-------------------------------------|------------------|---------|-----------|
| 01-15172 | VALLEY TEXTILE RENTAL  | I-65802         | 02 5-17-34105 | BLDG MAINT/RE: MAT MAHOGANY/MAT SUP | 128025           |         | 91.30     |
|          |                        |                 |               | VENDOR 01-15172                     | TOTALS           |         | 91.30     |
| 01-15223 | CED, INC.              | I-737558        | 02 5-17-34105 | BLDG MAINT/RE: BLST X4              | 127964           |         | 73.72     |
|          |                        |                 |               | VENDOR 01-15223                     | TOTALS           |         | 73.72     |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0488-04/11/14 | 02 5-17-34105 | BLDG MAINT/RE: SHIPPING CHARGES-RET | 127961           |         | 63.81     |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0512-04/25/14 | 02 5-17-48102 | IT-SOFTWARE : SOFTWARE FOR WEBSITE  | 128046           |         | 55.00     |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0546-04/16/14 | 02 5-17-51101 | ECON DEV : CSU-ED COURSE            | 128102           |         | 595.00    |
|          |                        |                 |               | VENDOR 01-15422                     | TOTALS           |         | 713.81    |
| 01-90800 | SOUTH CENTRAL COLO. SE | I-349           | 02 5-17-35103 | OUTSIDE AGENC: CONTRACT FOR SRVS 1  | 128016           |         | 5,000.00  |
|          |                        |                 |               | VENDOR 01-90800                     | TOTALS           |         | 5,000.00  |
| 01-90894 | VERIZON                | I-201404168758  | 02 5-17-33211 | TELEPHONE : PANTECH 4G LTE USB D    | 999999           |         | 40.01     |
|          |                        |                 |               | VENDOR 01-90894                     | TOTALS           |         | 40.01     |
|          |                        |                 |               | DEPARTMENT 17                       | NON-DEPARTMENTAL | TOTAL:  | 28,451.00 |



VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 18 INFORMATION TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME               | ITEM #         | G/L ACCOUNT   | NAME                                | DESCRIPTION | CHECK # | AMOUNT |
|----------|--------------------|----------------|---------------|-------------------------------------|-------------|---------|--------|
| 01-10824 | GOBINS INC         | I-2731994      | 02 5-18-21111 | GENERAL OFFIC: TRODAT APPROVAL STAM | 999999      |         | 19.75  |
|          |                    |                |               | VENDOR 01-10824                     | TOTALS      |         | 19.75  |
| 01-12101 | WEX BANK           | I-36333280     | 02 5-18-22111 | GAS & OIL : IT                      | 000000      |         | 54.81  |
|          |                    |                |               | VENDOR 01-12101                     | TOTALS      |         | 54.81  |
| 01-12236 | AT&T MOBILITY      | I-201404188777 | 02 5-18-33202 | WIRELESS PHON: CELL SRVS: IT        | 128049      |         | 305.40 |
|          |                    |                |               | VENDOR 01-12236                     | TOTALS      |         | 305.40 |
| 01-15307 | PINNACOL ASSURANCE | I-17040059     | 02 5-18-14211 | WORKMENS COMP: IT                   | 999999      |         | 15.10  |
|          |                    |                |               | VENDOR 01-15307                     | TOTALS      |         | 15.10  |
| 01-15473 | TIGER DIRECT       | I-J69982280101 | 02 5-18-22791 | MISC SUPPLIES: 12M USB              | 128018      |         | 42.10  |
|          |                    |                |               | VENDOR 01-15473                     | TOTALS      |         | 42.10  |
| 01-90894 | VERIZON            | I-201404168758 | 02 5-18-33202 | WIRELESS PHON: IT DIRECTOR          | 999999      |         | 61.80  |
|          |                    |                |               | VENDOR 01-90894                     | TOTALS      |         | 61.80  |

DEPARTMENT 18 INFORMATION TECHNOLOGY TOTAL: 498.96

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 20 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                              | NAME               | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|-------------------------------------|--------------------|----------------|---------------|----------------|----------------------|------------------------|--------|
| 01-10324                            | CACP               | I-201404078737 | 02 5-20-32311 | MEMBERSHIP &   | MEMBERSHIP DUES-ALAM | 127970                 | 480.00 |
|                                     |                    |                |               |                |                      | VENDOR 01-10324 TOTALS | 480.00 |
| 01-15307                            | PINNACOL ASSURANCE | I-17040059     | 02 5-20-14211 | WORKMENS COMP: | POLICE ADMINISTRATIO | 999999                 | 470.58 |
|                                     |                    |                |               |                |                      | VENDOR 01-15307 TOTALS | 470.58 |
| DEPARTMENT 20 POLICE ADMINISTRATION |                    |                |               |                |                      | TOTAL:                 | 950.58 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #      | G/L | ACCOUNT    | NAME            | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|------------------------|-------------|-----|------------|-----------------|----------------------|------------------------|----------|
| 01-10056 | HAYNIES, INC.          | C-935957    | 02  | 5-21-35111 | VEHICLE REPAI:  | CREDIT               | 999999                 | 15.00-   |
| 01-10056 | HAYNIES, INC.          | I-934897    | 02  | 5-21-35111 | VEHICLE REPAI:  | OIL/FUEL/AIR FILTERS | 999999                 | 20.24    |
| 01-10056 | HAYNIES, INC.          | I-935135    | 02  | 5-21-35111 | VEHICLE REPAI:  | BEAM X2              | 999999                 | 30.38    |
| 01-10056 | HAYNIES, INC.          | I-935607    | 02  | 5-21-35111 | VEHICLE REPAI:  | OIL/FUEL FILTERS     | 999999                 | 9.72     |
| 01-10056 | HAYNIES, INC.          | I-935654    | 02  | 5-21-35111 | VEHICLE REPAI:  | OL/FUEL FILTERS      | 999999                 | 10.01    |
| 01-10056 | HAYNIES, INC.          | I-935849    | 02  | 5-21-35111 | VEHICLE REPAI:  | UNIT #124:BATTERY    | 999999                 | 175.46   |
| 01-10056 | HAYNIES, INC.          | I-936549    | 02  | 5-21-35111 | VEHICLE REPAI:  | OIL/FUEL FILTERS     | 999999                 | 9.72     |
| 01-10056 | HAYNIES, INC.          | I-936661    | 02  | 5-21-35111 | VEHICLE REPAI:  | OIL FILTER           | 999999                 | 3.74     |
| 01-10056 | HAYNIES, INC.          | I-936833    | 02  | 5-21-35111 | VEHICLE REPAI:  | OIL/FUEL FILTERS     | 999999                 | 9.72     |
| 01-10056 | HAYNIES, INC.          | I-936853    | 02  | 5-21-35111 | VEHICLE REPAI:  | OIL/FUEL FILTER      | 999999                 | 10.01    |
| 01-10056 | HAYNIES, INC.          | I-936872    | 02  | 5-21-35111 | VEHICLE REPAI:  | UNIT 137: EMER SRVS  | 999999                 | 160.78   |
| 01-10056 | HAYNIES, INC.          | I-936927    | 02  | 5-21-35111 | VEHICLE REPAI:  | CABIN AIR FILTER     | 999999                 | 8.07     |
|          |                        |             |     |            |                 |                      | VENDOR 01-10056 TOTALS | 432.85   |
| 01-10157 | ENTENMAN-ROVIN COMPANY | I-98372     | 02  | 5-21-45103 | SUPPLIES-CRIM:  | LIFE SAVING AWARDS X | 999999                 | 267.40   |
|          |                        |             |     |            |                 |                      | VENDOR 01-10157 TOTALS | 267.40   |
| 01-10308 | ADAMSON POLICE PRODUCT | I-134096    | 02  | 5-21-37321 | UNIFORM ALLOW:  | APEX 2 CARRIER NAVY  | 127956                 | 80.00    |
| 01-10308 | ADAMSON POLICE PRODUCT | I-135721    | 02  | 5-21-35505 | AMMO/RANGE/VE:  | VESTS X2-SQUIRES/MAE | 128041                 | 1,520.00 |
| 01-10308 | ADAMSON POLICE PRODUCT | I-136080    | 02  | 5-21-37321 | UNIFORM ALLOW:  | UNIFORMS             | 128041                 | 547.60   |
|          |                        |             |     |            |                 |                      | VENDOR 01-10308 TOTALS | 2,147.60 |
| 01-10572 | CHEMATOX LABORATORY    | I-11312     | 02  | 5-21-31651 | LAB SERVICES--: | BLOOD ALCOHOL TEST   | 128057                 | 20.00    |
|          |                        |             |     |            |                 |                      | VENDOR 01-10572 TOTALS | 20.00    |
| 01-10660 | INTERLINE BRANDS., INC | I-308897040 | 02  | 5-21-34105 | BLDG MAINT/RE:  | LINER 60 GL ROLL WHI | 128080                 | 33.12    |
|          |                        |             |     |            |                 |                      | VENDOR 01-10660 TOTALS | 33.12    |
| 01-10726 | DIGITAL ALLY           | I-1064161   | 02  | 5-21-35341 | EQUIPMENT-MAI:  | REPAIR MVR UNIT      | 127979                 | 395.00   |
|          |                        |             |     |            |                 |                      | VENDOR 01-10726 TOTALS | 395.00   |
| 01-10732 | NATIONAL ASSOCIATION O | I-16170CO   | 02  | 5-21-32211 | TUITION & TRA:  | BRUCE LUKOW          | 128079                 | 345.00   |
|          |                        |             |     |            |                 |                      | VENDOR 01-10732 TOTALS | 345.00   |

VENDOR SET: 01      City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L | ACCOUNT    | NAME           | DESCRIPTION           | CHECK # | AMOUNT   |
|----------|------------------------|----------------|-----|------------|----------------|-----------------------|---------|----------|
| 01-11004 | SOUTHSIDE RENTALS, LLC | I-201404038730 | 02  | 5-21-22791 | MISCELLANEOUS: | STORAGE RENT          | 127977  | 42.50    |
|          |                        |                |     |            |                | VENDOR 01-11004       | TOTALS  | 42.50    |
| 01-11088 | STAPLES BUSINESS ADVAN | I-3228053851   | 02  | 5-21-21111 | GENERAL OFFIC: | PENS/DVDS/STORAGE BO  | 128091  | 143.56   |
| 01-11088 | STAPLES BUSINESS ADVAN | I-3228053852   | 02  | 5-21-21111 | GENERAL OFFIC: | BATTERIES 3VOLT TWIN  | 128091  | 18.29    |
| 01-11088 | STAPLES BUSINESS ADVAN | I-3228053853   | 02  | 5-21-32111 | TRAVEL & CONF: | BINDERS/COPY PAPER    | 128091  | 132.27   |
| 01-11088 | STAPLES BUSINESS ADVAN | I-3228053854   | 02  | 5-21-32111 | TRAVEL & CONF: | READY TABS            | 128091  | 66.00    |
|          |                        |                |     |            |                | VENDOR 01-11088       | TOTALS  | 360.12   |
| 01-11586 | UPS                    | I-9W67Y1144    | 02  | 5-21-21131 | POSTAGE        | : SHIPPING CHARGES    | 128021  | 79.25    |
|          |                        |                |     |            |                | VENDOR 01-11586       | TOTALS  | 79.25    |
| 01-11726 | WHITE HARDWARE CO. INC | I-2929619/2    | 02  | 5-21-34105 | BLDG MAINT/RE: | THERMOCOUPLE          | 127958  | 10.89    |
|          |                        |                |     |            |                | VENDOR 01-11726       | TOTALS  | 10.89    |
| 01-12058 | VERIZON WIRELESS DTF   | I-201404168759 | 02  | 5-21-33211 | TELEPHONE      | : CELL SRVS: SLV DTF  | 999999  | 40.01    |
|          |                        |                |     |            |                | VENDOR 01-12058       | TOTALS  | 40.01    |
| 01-12101 | WEX BANK               | I-36333280     | 02  | 5-21-22111 | GAS & OIL      | : PATROL              | 000000  | 4,109.10 |
|          |                        |                |     |            |                | VENDOR 01-12101       | TOTALS  | 4,109.10 |
| 01-12280 | BRUCE LUKOW            | I-201404038731 | 02  | 5-21-32111 | TRAVEL & CONF: | THREAT ASSESSMENT IN  | 127992  | 41.00    |
|          |                        |                |     |            |                | VENDOR 01-12280       | TOTALS  | 41.00    |
| 01-12295 | CENTURYLINK            | I-201404038729 | 02  | 5-21-33211 | TELEPHONE      | : PHONE SRVS: SLV DTF | 127972  | 31.12    |
|          |                        |                |     |            |                | VENDOR 01-12295       | TOTALS  | 31.12    |
| 01-12683 | US AUTO FORCE          | I-5106335      | 02  | 5-21-35111 | VEHICLE REPAI: | 1 TIRE                | 128095  | 183.52   |
| 01-12683 | US AUTO FORCE          | I-5106336      | 02  | 5-21-35111 | VEHICLE REPAI: | UNIT #164: 4 TIRES    | 128095  | 251.96   |
|          |                        |                |     |            |                | VENDOR 01-12683       | TOTALS  | 435.48   |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                            | ITEM #              | G/L ACCOUNT   | NAME           | DESCRIPTION                   | CHECK # | AMOUNT   |
|----------|---------------------------------|---------------------|---------------|----------------|-------------------------------|---------|----------|
| 01-12712 | RIO GRANDE MOTOR PARTS          | I-91934             | 02 5-21-35111 | VEHICLE REPAI: | AIR/OIL FILTERS               | 128085  | 10.11    |
|          |                                 |                     |               |                | VENDOR 01-12712 TOTALS        |         | 10.11    |
| 01-12784 | VIAERO WIRELESS                 | I-201404298794      | 02 5-21-33211 | TELEPHONE      | : CELL SRVS: POLICE DE 000000 |         | 1,005.46 |
|          |                                 |                     |               |                | VENDOR 01-12784 TOTALS        |         | 1,005.46 |
| 01-12804 | CHIEF LAW ENFORCEMENT           | I-379676            | 02 5-21-35391 | RADIO EQUIP R: | MOTOROLA BATTERIES            | 127975  | 395.43   |
| 01-12804 | CHIEF LAW ENFORCEMENT           | I-385501            | 02 5-21-37321 | UNIFORM ALLOW: | NAME PLATE/VASQUEZ            | 127975  | 24.40    |
|          |                                 |                     |               |                | VENDOR 01-12804 TOTALS        |         | 419.83   |
| 01-12897 | ACTION TARGET                   | I-78122-1           | 02 5-21-32111 | TRAVEL & CONF: | PT RUNNER 12 VT PKG           | 128038  | 1,490.00 |
|          |                                 |                     |               |                | VENDOR 01-12897 TOTALS        |         | 1,490.00 |
| 01-12902 | PUSH PEDAL PULL                 | I-30786             | 02 5-21-32111 | TRAVEL & CONF: | TO BE REIMBURSED SLV          | 128083  | 8,703.08 |
|          |                                 |                     |               |                | VENDOR 01-12902 TOTALS        |         | 8,703.08 |
| 01-15115 | XCEL ENERGY                     | I-538975818-1041714 | 02 5-21-33411 | ELECTRICAL SE: | 409 1/2 3RD ST                | 999999  | 73.38    |
| 01-15115 | XCEL ENERGY                     | I-538975818-1041714 | 02 5-21-33411 | ELECTRICAL SE: | 502 2ND ST BLDG ADOL          | 999999  | 221.21   |
|          |                                 |                     |               |                | VENDOR 01-15115 TOTALS        |         | 294.59   |
| 01-15172 | VALLEY TEXTILE RENTAL           | I-65624             | 02 5-21-34105 | BLDG MAINT/RE: | MAT SUPER SCRAPE/MAT          | 128025  | 59.70    |
| 01-15172 | VALLEY TEXTILE RENTAL           | I-65929             | 02 5-21-34105 | BLDG MAINT/RE: | MAT BRUSH ONYX                | 128097  | 18.00    |
|          |                                 |                     |               |                | VENDOR 01-15172 TOTALS        |         | 77.70    |
| 01-15251 | ATM ALTERATION SHOP             | I-0329-5            | 02 5-21-37321 | UNIFORM ALLOW: | UNIFORM ALTERATIONS           | 128050  | 136.00   |
|          |                                 |                     |               |                | VENDOR 01-15251 TOTALS        |         | 136.00   |
| 01-15266 | TOWN & COUNTRY CAR & T C-CM7005 |                     | 02 5-21-35111 | VEHICLE REPAI: | CREDIT                        | 128020  | 651.47-  |
| 01-15266 | TOWN & COUNTRY CAR & T I-22523  |                     | 02 5-21-35111 | VEHICLE REPAI: | WHEEL ALIGNMENT               | 128092  | 97.15    |
| 01-15266 | TOWN & COUNTRY CAR & T I-7005   |                     | 02 5-21-35111 | VEHICLE REPAI: | UNIT #128: CONTROL            | 128020  | 651.47   |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR        | NAME                                   | ITEM #         | G/L ACCOUNT   | NAME                                | DESCRIPTION | CHECK # | AMOUNT    |
|---------------|----------------------------------------|----------------|---------------|-------------------------------------|-------------|---------|-----------|
| 01-15266      | TOWN & COUNTRY CAR & T I-7036          |                | 02 5-21-35111 | VEHICLE REPAI: UNIT #128: CONTROL   |             | 128020  | 626.54    |
| 01-15266      | TOWN & COUNTRY CAR & T I-7120          |                | 02 5-21-35111 | VEHICLE REPAI: FILTER               |             | 128092  | 57.49     |
|               |                                        |                |               | VENDOR 01-15266                     | TOTALS      |         | 781.18    |
| 01-15270      | WEISS CLEANERS                         | I-9914         | 02 5-21-39501 | LAUNDRY : UNIFORM CLEANING          |             | 999999  | 500.00    |
|               |                                        |                |               | VENDOR 01-15270                     | TOTALS      |         | 500.00    |
| 01-15307      | PINNACOL ASSURANCE                     | I-17040059     | 02 5-21-14211 | WORKMENS COMP: POLICE OPERATIONS    |             | 999999  | 5,692.29  |
|               |                                        |                |               | VENDOR 01-15307                     | TOTALS      |         | 5,692.29  |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0439-04/11/14 |                | 02 5-21-35341 | EQUIPMENT-MAI: SCREEN PROTECTOR FOR |             | 127961  | 19.70     |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0439-04/11/14 |                | 02 5-21-21131 | POSTAGE : POSTAGE/VIDEO FOR VA      |             | 127961  | 5.63      |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0439-04/11/14 |                | 02 5-21-32311 | MEMBERSHIP & : TRAINING-LUNCH SQUIR |             | 127961  | 5.64      |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0439-04/11/14 |                | 02 5-21-32311 | MEMBERSHIP & : DINNER-OAKES/DUARTE  |             | 127961  | 28.28     |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0439-04/11/14 |                | 02 5-21-32311 | MEMBERSHIP & : LODGING-OAKES/DUARTE |             | 127961  | 185.30    |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-37321 | UNIFORM ALLOW: SGT. STRIPES FOR UNI |             | 127961  | 59.75     |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-21131 | POSTAGE : POSTAGE-REPORTS TO C      |             | 127961  | 7.61      |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-32211 | TUITION & TRA: PPCT TRAINING SUPPLI |             | 127961  | 18.03     |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-22791 | MISCELLANEOUS: MONTHLY FEE-LEXIS NE |             | 127961  | 30.00     |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-21131 | POSTAGE : MONTHLY FEE-STAMPS.C      |             | 127961  | 24.99     |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-32111 | TRAVEL & CONF: LODGING/ANDERSON TRA |             | 127961  | 139.00    |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-21131 | POSTAGE : STAMPS.COM-POSTAGE        |             | 127961  | 100.00    |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-32111 | TRAVEL & CONF: REFRESHMENTS-SLVTF T |             | 127961  | 96.41     |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-32111 | TRAVEL & CONF: REFRESHMENTS-SLVTF T |             | 127961  | 5.20      |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-32111 | TRAVEL & CONF: REFRESHMENTS-SLVTF T |             | 127961  | 24.93     |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0504-04/11/14 |                | 02 5-21-32111 | TRAVEL & CONF: REFRESHMENTS-SLVTF T |             | 127961  | 33.06     |
| 01-15422      | ALAMOSA STATE BANK-VIS I-0520-04/11/14 |                | 02 5-21-31961 | RECRUITMENT/T: MEAL/RECRUITMENT AT  |             | 127961  | 18.10     |
|               |                                        |                |               | VENDOR 01-15422                     | TOTALS      |         | 801.63    |
| 01-90894      | VERIZON                                | I-201404168758 | 02 5-21-33211 | TELEPHONE : AIR CARD DUANE OAKES    |             | 999999  | 40.01     |
| 01-90894      | VERIZON                                | I-201404168758 | 02 5-21-33211 | TELEPHONE : POLICE DETECTIVE        |             | 999999  | 51.80     |
| 01-90894      | VERIZON                                | I-201404168758 | 02 5-21-33211 | TELEPHONE : POLICE CHIEF            |             | 999999  | 61.80     |
| 01-90894      | VERIZON                                | I-201404168758 | 02 5-21-33211 | TELEPHONE : POLICE DETECTIVE        |             | 999999  | 51.80     |
| 01-90894      | VERIZON                                | I-201404168758 | 02 5-21-33211 | TELEPHONE : POLICE CAPTAIN          |             | 999999  | 51.80     |
| 01-90894      | VERIZON                                | I-201404168758 | 02 5-21-33211 | TELEPHONE : LIEUTENANT              |             | 999999  | 178.03    |
| 01-90894      | VERIZON                                | I-201404168758 | 02 5-21-33211 | TELEPHONE : DELL GOBI FD            |             | 999999  | 40.01     |
|               |                                        |                |               | VENDOR 01-90894                     | TOTALS      |         | 475.25    |
| DEPARTMENT 21 |                                        |                |               | POLICE OPERATIONS                   | TOTAL:      |         | 29,177.56 |

VENDOR SET: 01      City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 22 FIRE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L | ACCOUNT    | NAME           | DESCRIPTION          | CHECK #         | AMOUNT   |          |
|----------|------------------------|---------------------|-----|------------|----------------|----------------------|-----------------|----------|----------|
| 01-10109 | VALLEY LOCK & SECURITY | I-R10247            | 02  | 5-22-35211 | BLDG MAINT/RE: | MONITORING           | 999999          | 75.00    |          |
|          |                        |                     |     |            |                |                      | VENDOR 01-10109 | TOTALS   | 75.00    |
| 01-10707 | DIGITCOM ELECTRONICS   | I-11000129-1        | 02  | 5-22-35351 | RADIO EQUIP/R: | RADIO REPAIR SGL CH  | 999999          | 24.00    |          |
| 01-10707 | DIGITCOM ELECTRONICS   | I-11000147-1        | 02  | 5-22-35351 | RADIO EQUIP/R: | RADIO REPAIR - TENDE | 999999          | 209.28   |          |
| 01-10707 | DIGITCOM ELECTRONICS   | I-11000151-1        | 02  | 5-22-35351 | RADIO EQUIP/R: | RADIO REPAIR-ASTRO S | 999999          | 96.00    |          |
|          |                        |                     |     |            |                |                      | VENDOR 01-10707 | TOTALS   | 329.28   |
| 01-12101 | WEX BANK               | I-36333280          | 02  | 5-22-22111 | GAS & OIL      | : FIRE DEPT.         | 000000          | 218.42   |          |
|          |                        |                     |     |            |                |                      | VENDOR 01-12101 | TOTALS   | 218.42   |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-022822            | 02  | 5-22-22791 | MISCELLANEOUS: | CORD EXTN 16/2 SJTW  | 127955          | 4.04     |          |
|          |                        |                     |     |            |                |                      | VENDOR 01-12276 | TOTALS   | 4.04     |
| 01-12712 | RIO GRANDE MOTOR PARTS | I-86559             | 02  | 5-22-35111 | VEHICLE REPAI: | 3/8 SHANK HS BIT     | 128003          | 5.85     |          |
| 01-12712 | RIO GRANDE MOTOR PARTS | I-91422             | 02  | 5-22-35111 | VEHICLE REPAI: | RADIATOR CAP         | 128003          | 4.84     |          |
| 01-12712 | RIO GRANDE MOTOR PARTS | I-91567             | 02  | 5-22-35111 | VEHICLE REPAI: | SUPER OUT SET (5)    | 128003          | 16.99    |          |
| 01-12712 | RIO GRANDE MOTOR PARTS | I-91570             | 02  | 5-22-35111 | VEHICLE REPAI: | CQ DE ABSORBENT (MED | 128003          | 163.98   |          |
|          |                        |                     |     |            |                |                      | VENDOR 01-12712 | TOTALS   | 191.66   |
| 01-15115 | XCEL ENERGY            | I-538691590-4040214 | 02  | 5-22-33411 | ELECTRICAL SE: | 2827 VIGIL WAY BLDG  | 999999          | 521.93   |          |
|          |                        |                     |     |            |                |                      | VENDOR 01-15115 | TOTALS   | 521.93   |
| 01-15307 | PINNACOL ASSURANCE     | I-17040059          | 02  | 5-22-14211 | WORKMENS COMP: | FIRE OPERATIONS      | 999999          | 630.33   |          |
|          |                        |                     |     |            |                |                      | VENDOR 01-15307 | TOTALS   | 630.33   |
| 01-15377 | FRONT RANGE FIRE APPAR | I-46245             | 02  | 5-22-38833 | OPERATING MAC: | BUNKER GEAR          | 127982          | 4,597.00 |          |
| 01-15377 | FRONT RANGE FIRE APPAR | I-47749             | 02  | 5-22-38833 | OPERATING MAC: | BUNKER BOOTS/EXTRICA | 127982          | 2,822.39 |          |
|          |                        |                     |     |            |                |                      | VENDOR 01-15377 | TOTALS   | 7,419.39 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 22 FIRE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                               | NAME                   | ITEM #          | G/L ACCOUNT   | NAME           | DESCRIPTION           | CHECK #                | AMOUNT   |
|--------------------------------------|------------------------|-----------------|---------------|----------------|-----------------------|------------------------|----------|
| 01-15422                             | ALAMOSA STATE BANK-VIS | I-0470-04/11/14 | 02 5-22-21111 | GENERAL OFFIC: | OFFICE SUPPLIES-MOUS  | 127961                 | 52.93    |
| 01-15422                             | ALAMOSA STATE BANK-VIS | I-0470-04/11/14 | 02 5-22-21111 | GENERAL OFFIC: | CONFERENCE CALL       | 127961                 | 16.25    |
|                                      |                        |                 |               |                |                       | VENDOR 01-15422 TOTALS | 69.18    |
| 01-90894                             | VERIZON                | I-201404168758  | 02 5-22-33211 | TELEPHONE      | : FIRE DEPT DATA CARD | 999999                 | 40.01    |
| 01-90894                             | VERIZON                | I-201404168758  | 02 5-22-33211 | TELEPHONE      | : FIRE CHIEF          | 999999                 | 53.13    |
| 01-90894                             | VERIZON                | I-201404168758  | 02 5-22-33211 | TELEPHONE      | : ASST. FIRE CHIEF    | 999999                 | 51.80    |
| 01-90894                             | VERIZON                | I-201404168758  | 02 5-22-33211 | TELEPHONE      | : FIRE LT             | 999999                 | 29.15    |
|                                      |                        |                 |               |                |                       | VENDOR 01-90894 TOTALS | 174.09   |
| DEPARTMENT 22 FIRE OPERATIONS TOTAL: |                        |                 |               |                |                       |                        | 9,633.32 |



VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 23 SUPPORT SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                         | NAME                   | ITEM #          | G/L ACCOUNT   | NAME                                | DESCRIPTION | CHECK #                | AMOUNT   |
|--------------------------------|------------------------|-----------------|---------------|-------------------------------------|-------------|------------------------|----------|
| 01-10440                       | INTERN'L ASSOC. FOR PR | I-201404178765  | 02 5-23-32211 | TUITION & TRA: ROBERT JACKSON       |             | 128069                 | 50.00    |
|                                |                        |                 |               |                                     |             | VENDOR 01-10440 TOTALS | 50.00    |
| 01-12101                       | WEX BANK               | I-36333280      | 02 5-23-22111 | GAS & OIL : ANIMAL CONTROL          |             | 000000                 | 278.92   |
| 01-12101                       | WEX BANK               | I-36333280      | 02 5-23-22111 | GAS & OIL : CODE ENFORCEMENT        |             | 000000                 | 92.29    |
|                                |                        |                 |               |                                     |             | VENDOR 01-12101 TOTALS | 371.21   |
| 01-12867                       | VALLEY HUMANE LEAGUE   | I-201404038734  | 02 5-23-31661 | VETERINARY SER: POUND SRVS          |             | 128024                 | 1,500.00 |
|                                |                        |                 |               |                                     |             | VENDOR 01-12867 TOTALS | 1,500.00 |
| 01-15257                       | GALLS/QUARTERMASTER IN | I-1705224       | 02 5-23-37321 | UNIFORM ALLOW: FLASHLIGHTS X2       |             | 127983                 | 214.00   |
| 01-15257                       | GALLS/QUARTERMASTER IN | I-1789556       | 02 5-23-37321 | UNIFORM ALLOW: LAWPRO NEOPRENE UNIF |             | 128065                 | 21.55    |
|                                |                        |                 |               |                                     |             | VENDOR 01-15257 TOTALS | 235.55   |
| 01-15307                       | PINNACOL ASSURANCE     | I-17040059      | 02 5-23-14211 | WORKMANS COMP: SUPPORT SERVICES     |             | 999999                 | 247.08   |
|                                |                        |                 |               |                                     |             | VENDOR 01-15307 TOTALS | 247.08   |
| 01-15419                       | SIRCHIE FINGERPRINT LA | I-0158664       | 02 5-23-49501 | INVESTIGATIVE: PORELON FINGERPRINT  |             | 128010                 | 43.50    |
| 01-15419                       | SIRCHIE FINGERPRINT LA | I-0158664       | 02 5-23-49501 | INVESTIGATIVE: SUPER CLEANER TOWELE |             | 128010                 | 25.90    |
| 01-15419                       | SIRCHIE FINGERPRINT LA | I-0158664       | 02 5-23-49501 | INVESTIGATIVE: SHIPPING/HANDLING    |             | 128010                 | 17.71    |
|                                |                        |                 |               |                                     |             | VENDOR 01-15419 TOTALS | 87.11    |
| 01-15422                       | ALAMOSA STATE BANK-VIS | I-0439-04/11/14 | 02 5-23-22791 | MISCELLANEOUS: PEPPER SPRAY GUNS-AN |             | 127961                 | 953.50   |
| 01-15422                       | ALAMOSA STATE BANK-VIS | I-0504-04/11/14 | 02 5-23-37321 | UNIFORM ALLOW: CODE ENF. UNIFORM SH |             | 127961                 | 104.74   |
| 01-15422                       | ALAMOSA STATE BANK-VIS | I-0504-04/11/14 | 02 5-23-37321 | UNIFORM ALLOW: POSTAGE-RETURN UNIFO |             | 127961                 | 12.36    |
| 01-15422                       | ALAMOSA STATE BANK-VIS | I-0520-04/11/14 | 02 5-23-49501 | INVESTIGATIVE: GSR EVIDENCE KITS    |             | 127961                 | 118.35   |
| 01-15422                       | ALAMOSA STATE BANK-VIS | I-0520-04/11/14 | 02 5-23-49501 | INVESTIGATIVE: EVIDENCE DRUG BURN/S |             | 127961                 | 45.48    |
| 01-15422                       | ALAMOSA STATE BANK-VIS | I-0520-04/11/14 | 02 5-23-32211 | TUITION & TRA: MEMBERSHIP DUES/SCHM |             | 127961                 | 90.00    |
|                                |                        |                 |               |                                     |             | VENDOR 01-15422 TOTALS | 1,324.43 |
| DEPARTMENT 23 SUPPORT SERVICES |                        |                 |               |                                     |             | TOTAL:                 | 3,815.38 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 30 PUBLIC WORKS ADMIN

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                           | NAME                   | ITEM #          | G/L ACCOUNT   | NAME           | DESCRIPTION            | CHECK #                | AMOUNT   |
|----------------------------------|------------------------|-----------------|---------------|----------------|------------------------|------------------------|----------|
| 01-12101                         | WEX BANK               | I-36333280      | 02 5-30-22111 | GAS & OIL      | : PUBLIC WORKS         | 000000                 | 46.99    |
|                                  |                        |                 |               |                |                        | VENDOR 01-12101 TOTALS | 46.99    |
| 01-12276                         | ACE HARDWARE OF ALAMOS | I-023897        | 02 5-30-22811 | ENGINEERING S: | BATTERY -6V HVY DTY    | 128037                 | 8.98     |
|                                  |                        |                 |               |                |                        | VENDOR 01-12276 TOTALS | 8.98     |
| 01-12557                         | DELL MARKETING L.P.    | I-XJD1W34P3     | 02 5-30-48102 | IT-SOFTWARE    | : APC BAC K-UPS CS 120 | 128062                 | 142.78   |
|                                  |                        |                 |               |                |                        | VENDOR 01-12557 TOTALS | 142.78   |
| 01-15307                         | PINNACOL ASSURANCE     | I-17040059      | 02 5-30-14211 | WORKMENS COMP: | PUBLIC WORKS ADMINIS   | 999999                 | 112.81   |
|                                  |                        |                 |               |                |                        | VENDOR 01-15307 TOTALS | 112.81   |
| 01-15422                         | ALAMOSA STATE BANK-VIS | I-0546-04/16/14 | 02 5-30-32111 | TRAVEL & CONF: | CSU-ED COURSE          | 128102                 | 595.00   |
| 01-15422                         | ALAMOSA STATE BANK-VIS | I-0546-04/16/14 | 02 5-30-32111 | TRAVEL & CONF: | EDCC 2014 SPRING CON   | 128102                 | 710.00   |
| 01-15422                         | ALAMOSA STATE BANK-VIS | I-0546-04/16/14 | 02 5-30-22791 | MISCELLANEOUS: | RETIREMENT PARTY       | 128102                 | 123.49   |
|                                  |                        |                 |               |                |                        | VENDOR 01-15422 TOTALS | 1,428.49 |
| 01-90894                         | VERIZON                | I-201404168758  | 02 5-30-22791 | MISCELLANEOUS: | ENGINEERING DEPT       | 999999                 | 51.80    |
|                                  |                        |                 |               |                |                        | VENDOR 01-90894 TOTALS | 51.80    |
| DEPARTMENT 30 PUBLIC WORKS ADMIN |                        |                 |               |                |                        | TOTAL:                 | 1,791.85 |

VENDOR SET: 01      City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #        | G/L | ACCOUNT    | NAME           | DESCRIPTION          | CHECK #                | AMOUNT    |
|----------|------------------------|---------------|-----|------------|----------------|----------------------|------------------------|-----------|
| 01-10056 | HAYNIES, INC.          | I-934714      | 02  | 5-31-35111 | VEHICLE REPAI: | AIR FILTER           | 999999                 | 29.52     |
| 01-10056 | HAYNIES, INC.          | I-935071      | 02  | 5-31-35111 | VEHICLE REPAI: | BLUE DEF 2.5 GAL     | 999999                 | 12.13     |
| 01-10056 | HAYNIES, INC.          | I-9354662     | 02  | 5-31-35111 | VEHICLE REPAI: | SPLASH GUARD - ANTI- | 999999                 | 17.43     |
| 01-10056 | HAYNIES, INC.          | I-937489      | 02  | 5-31-35111 | VEHICLE REPAI: | OIL FILTER/AIR FILTE | 999999                 | 14.52     |
|          |                        |               |     |            |                |                      | VENDOR 01-10056 TOTALS | 73.60     |
| 01-10696 | COLORADO PAINT COMPANY | I-90038258    | 02  | 5-31-70521 | OPERATING MAC: | GRACO LINE LAZER (PA | 127976                 | 17,575.00 |
| 01-10696 | COLORADO PAINT COMPANY | I-90038259    | 02  | 5-31-70521 | OPERATING MAC: | BLUE HOSE/BLUE HOSE  | 127976                 | 195.60    |
| 01-10696 | COLORADO PAINT COMPANY | I-90038412    | 02  | 5-31-45601 | PAINTING & ST: | GRACO LIGHT KIT      | 128060                 | 145.00    |
| 01-10696 | COLORADO PAINT COMPANY | I-90038508    | 02  | 5-31-45601 | PAINTING & ST: | BEADS                | 128060                 | 999.58    |
|          |                        |               |     |            |                |                      | VENDOR 01-10696 TOTALS | 18,915.18 |
| 01-11081 | SAN LUIS & RIO GRANDE  | I-1241800     | 02  | 5-31-34111 | LAND RENTAL :  | ANNUAL FEE 15" TRANS | 128006                 | 867.60    |
|          |                        |               |     |            |                |                      | VENDOR 01-11081 TOTALS | 867.60    |
| 01-11368 | DETROIT INDUSTRIAL TOO | I-501076      | 02  | 5-31-22791 | MISCELLANEOUS: | DIA BLD 16X125X1-20  | 128063                 | 2,178.00  |
| 01-11368 | DETROIT INDUSTRIAL TOO | I-501076      | 02  | 5-31-22791 | MISCELLANEOUS: | DIA BLD 14X125X1-20  | 128063                 | 1,379.94  |
| 01-11368 | DETROIT INDUSTRIAL TOO | I-501076      | 02  | 5-31-22791 | MISCELLANEOUS: | DIA BLD 14X125X1-20  | 128063                 | 73.95     |
|          |                        |               |     |            |                |                      | VENDOR 01-11368 TOTALS | 3,631.89  |
| 01-11460 | J&J RENTAL CENTERS LLC | I-67876-1     | 02  | 5-31-34311 | MACHINERY REN: | BULLDOZER RENTAL     | 128072                 | 612.00    |
|          |                        |               |     |            |                |                      | VENDOR 01-11460 TOTALS | 612.00    |
| 01-11504 | FARIS MACHINERY COMPAN | I-PS0013826-1 | 02  | 5-31-35111 | VEHICLE REPAI: | SPRAY WATER NOZZLE   | 127980                 | 92.19     |
|          |                        |               |     |            |                |                      | VENDOR 01-11504 TOTALS | 92.19     |
| 01-12084 | RIO GRANDE GARAGE DOOR | I-1607        | 02  | 5-31-35211 | BLDG MAINT/RE: | GARAGE DOOR SRVS: ST | 128084                 | 270.00    |
|          |                        |               |     |            |                |                      | VENDOR 01-12084 TOTALS | 270.00    |
| 01-12101 | WEX BANK               | I-36333280    | 02  | 5-31-22111 | GAS & OIL :    | STREETS              | 000000                 | 3,573.17  |
|          |                        |               |     |            |                |                      | VENDOR 01-12101 TOTALS | 3,573.17  |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                           | NAME                   | ITEM #              | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT    |
|----------------------------------|------------------------|---------------------|---------------|----------------|----------------------|------------------------|-----------|
| 01-12276                         | ACE HARDWARE OF ALAMOS | I-023094            | 02 5-31-22791 | MISCELLANEOUS: | TIEDOWN RATCHET 1200 | 127955                 | 19.79     |
| 01-12276                         | ACE HARDWARE OF ALAMOS | I-023266            | 02 5-31-22791 | MISCELLANEOUS: | EPA GAS CAN 5 GAL    | 127955                 | 65.85     |
| 01-12276                         | ACE HARDWARE OF ALAMOS | I-023658            | 02 5-31-22791 | MISCELLANEOUS: | NIPPLE GALV/THRED SE | 128037                 | 19.14     |
|                                  |                        |                     |               |                |                      | VENDOR 01-12276 TOTALS | 104.78    |
| 01-12712                         | RIO GRANDE MOTOR PARTS | I-82386             | 02 5-31-35111 | VEHICLE REPAI: | XBO                  | 128003                 | 10.68     |
| 01-12712                         | RIO GRANDE MOTOR PARTS | I-84668             | 02 5-31-35111 | VEHICLE REPAI: | HD CLAMP             | 128003                 | 5.34      |
| 01-12712                         | RIO GRANDE MOTOR PARTS | I-91382             | 02 5-31-35111 | VEHICLE REPAI: | 4 SQ FT CHAMOIS      | 128003                 | 17.09     |
|                                  |                        |                     |               |                |                      | VENDOR 01-12712 TOTALS | 33.11     |
| 01-15115                         | XCEL ENERGY            | I-531003464-7043014 | 02 5-31-33411 | ELECTRICAL SE: | TRAFFIC SIGNALS      | 999999                 | 72.97     |
| 01-15115                         | XCEL ENERGY            | I-531003465-8043014 | 02 5-31-33411 | ELECTRICAL SE: | STREET LIGHTS        | 999999                 | 670.53    |
| 01-15115                         | XCEL ENERGY            | I-531003466-9043014 | 02 5-31-33411 | ELECTRICAL SE: | STREET LIGHTS        | 999999                 | 14,898.13 |
| 01-15115                         | XCEL ENERGY            | I-531111290-6041614 | 02 5-31-33411 | ELECTRICAL SE: | 620 4TH ST           | 999999                 | 19.04     |
| 01-15115                         | XCEL ENERGY            | I-531224277-8040314 | 02 5-31-33411 | ELECTRICAL SE: | 11TH & RAILROAD      | 999999                 | 13.77     |
| 01-15115                         | XCEL ENERGY            | I-531248603-4041614 | 02 5-31-33411 | ELECTRICAL SE: | 631 4TH ST           | 999999                 | 76.12     |
| 01-15115                         | XCEL ENERGY            | I-531289372-0042514 | 02 5-31-33411 | ELECTRICAL SE: | MAIN STREET LIGHTS/4 | 999999                 | 316.35    |
|                                  |                        |                     |               |                |                      | VENDOR 01-15115 TOTALS | 16,066.91 |
| 01-15307                         | PINNACOL ASSURANCE     | I-17040059          | 02 5-31-14211 | WORKMENS COMP: | STREET MAINTENANCE   | 999999                 | 1,598.47  |
|                                  |                        |                     |               |                |                      | VENDOR 01-15307 TOTALS | 1,598.47  |
| 01-90651                         | PETE WASHECK           | I-201404188779      | 02 5-31-37321 | UNIFORM ALLOW: | BOOT REIMBURSEMENT   | 128100                 | 75.00     |
|                                  |                        |                     |               |                |                      | VENDOR 01-90651 TOTALS | 75.00     |
| 01-90894                         | VERIZON                | I-201404168758      | 02 5-31-22791 | MISCELLANEOUS: | PW SUPT.             | 999999                 | 29.15     |
|                                  |                        |                     |               |                |                      | VENDOR 01-90894 TOTALS | 29.15     |
| DEPARTMENT 31 STREET MAINTENANCE |                        |                     |               |                |                      | TOTAL:                 | 45,943.05 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 35 BUILDING INSPECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT   | NAME                                | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|-----------------|---------------|-------------------------------------|-------------|---------|--------|
| 01-10081 | O & V PRINTING         | I-41652A        | 02 5-35-21111 | GENERAL OFFIC: 500 BUSINESS CARDS M | 127997      |         | 69.50  |
|          |                        |                 |               | VENDOR 01-10081                     | TOTALS      |         | 69.50  |
| 01-10109 | VALLEY LOCK & SECURITY | I-P21775        | 02 5-35-22791 | MISCELLANEOUS: SINGLE SIDED KEY     | 999999      |         | 8.75   |
|          |                        |                 |               | VENDOR 01-10109                     | TOTALS      |         | 8.75   |
| 01-10143 | OFFICE DEPOT           | I-702842586001  | 02 5-35-21111 | GENERAL OFFIC: CHAIRMAT, ECONO/PAPE | 127999      |         | 18.88  |
|          |                        |                 |               | VENDOR 01-10143                     | TOTALS      |         | 18.88  |
| 01-11726 | WHITE HARDWARE CO. INC | I-292616/2      | 02 5-35-21111 | GENERAL OFFIC: MED ADHESIVE UTIL HO | 127958      |         | 3.75   |
|          |                        |                 |               | VENDOR 01-11726                     | TOTALS      |         | 3.75   |
| 01-12084 | RIO GRANDE GARAGE DOOR | I-1600          | 02 5-35-35211 | BLDG MAINT/RE: BLD DEPT.            | 128084      |         | 22.50  |
|          |                        |                 |               | VENDOR 01-12084                     | TOTALS      |         | 22.50  |
| 01-12101 | WEX BANK               | I-36333280      | 02 5-35-22111 | GAS & OIL : BUILDING INSPECTOR      | 000000      |         | 56.76  |
|          |                        |                 |               | VENDOR 01-12101                     | TOTALS      |         | 56.76  |
| 01-12557 | DELL MARKETING L.P.    | I-XJD1TJCJ2     | 02 5-35-22791 | MISCELLANEOUS: DELL PROFESSIONAL 16 | 128062      |         | 40.69  |
|          |                        |                 |               | VENDOR 01-12557                     | TOTALS      |         | 40.69  |
| 01-15307 | PINNACOL ASSURANCE     | I-17040059      | 02 5-35-14211 | WORKMENS COMP: BUILDING INSPECTOR   | 999999      |         | 117.88 |
|          |                        |                 |               | VENDOR 01-15307                     | TOTALS      |         | 117.88 |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0405-04/11/14 | 02 5-35-21121 | LITERATURE-BO: ICC-BOOK RESIDENTIAL | 127961      |         | 24.00  |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0405-04/11/14 | 02 5-35-32111 | TRAVEL & CONF: HOTEL PARKING        | 127961      |         | 7.00   |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0405-04/11/14 | 02 5-35-32111 | TRAVEL & CONF: HOTEL PARKING        | 127961      |         | 14.00  |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0405-04/11/14 | 02 5-35-32111 | TRAVEL & CONF: LODGING-REYNOLDS-S.  | 127961      |         | 444.09 |
|          |                        |                 |               | VENDOR 01-15422                     | TOTALS      |         | 489.09 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 35 BUILDING INSPECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                            | NAME    | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION         | CHECK #                | AMOUNT |
|-----------------------------------|---------|----------------|---------------|----------------|---------------------|------------------------|--------|
| 01-90894                          | VERIZON | I-201404168758 | 02 5-35-22791 | MISCELLANEOUS: | BLDG INSP.          | 999999                 | 51.80  |
| 01-90894                          | VERIZON | I-201404168758 | 02 5-35-22791 | MISCELLANEOUS: | FACILITY MANAGER MA | 999999                 | 30.99  |
|                                   |         |                |               |                |                     | VENDOR 01-90894 TOTALS | 82.79  |
| DEPARTMENT 35 BUILDING INSPECTION |         |                |               |                |                     | TOTAL:                 | 910.59 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 36 FLEET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                   | ITEM #              | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|------------------------|------------------------|---------------------|---------------|----------------|----------------------|---------|----------|
| 01-10056               | HAYNIES, INC.          | I-934544            | 02 5-36-35111 | VEHICLE REPAI  | MANIFOLD BOLT KIT    | 999999  | 3.59     |
| 01-10056               | HAYNIES, INC.          | I-936400            | 02 5-36-22791 | MISCELLANEOUS: | COUPLING             | 999999  | 2.04     |
| VENDOR 01-10056 TOTALS |                        |                     |               |                |                      |         | 5.63     |
| 01-10328               | ALL ABOUT COMPUTERS    | I-201404088738      | 02 5-36-48102 | IT-SOFTWARE :  | ANNUAL AGREEMENT     | 127962  | 500.00   |
| VENDOR 01-10328 TOTALS |                        |                     |               |                |                      |         | 500.00   |
| 01-10415               | MONTE VISTA COOP       | I-22542             | 02 5-36-45502 | BULK LUBRICAN: | INDOL ISO UG 32      | 127994  | 672.10   |
| 01-10415               | MONTE VISTA COOP       | I-22546             | 02 5-36-45502 | BULK LUBRICAN: | AUTO GOLD 5W20       | 127994  | 650.65   |
| VENDOR 01-10415 TOTALS |                        |                     |               |                |                      |         | 1,322.75 |
| 01-12276               | ACE HARDWARE OF ALAMOS | I-023152            | 02 5-36-22791 | MISCELLANEOUS: | BATTERIES AA-20PK    | 127955  | 13.49    |
| 01-12276               | ACE HARDWARE OF ALAMOS | I-023861            | 02 5-36-22791 | MISCELLANEOUS: | SHOP VAC PRO SERIES  | 128037  | 94.99    |
| VENDOR 01-12276 TOTALS |                        |                     |               |                |                      |         | 108.48   |
| 01-12711               | KIMBALL MIDWEST        | I-3466897           | 02 5-36-22791 | MISCELLANEOUS: | 25 MAXX TL/5 ZIR/CUT | 127989  | 168.11   |
| VENDOR 01-12711 TOTALS |                        |                     |               |                |                      |         | 168.11   |
| 01-12712               | RIO GRANDE MOTOR PARTS | I-91525             | 02 5-36-22791 | MISCELLANEOUS: | PLUG X3              | 128003  | 12.20    |
| 01-12712               | RIO GRANDE MOTOR PARTS | I-92248             | 02 5-36-22791 | MISCELLANEOUS: | BUSH 1/4X1/8         | 128085  | 2.60     |
| VENDOR 01-12712 TOTALS |                        |                     |               |                |                      |         | 14.80    |
| 01-12755               | CHEMSEARCH             | I-1447060           | 02 5-36-45502 | BULK LUBRICAN: | MAXI-LUBE CS/48 (FIB | 999999  | 395.99   |
| VENDOR 01-12755 TOTALS |                        |                     |               |                |                      |         | 395.99   |
| 01-12768               | AUTOZONE               | I-3424901463        | 02 5-36-22791 | MISCELLANEOUS: | DEGREASER            | 128051  | 15.98    |
| VENDOR 01-12768 TOTALS |                        |                     |               |                |                      |         | 15.98    |
| 01-15115               | XCEL ENERGY            | I-538691625-6040414 | 02 5-36-33411 | ELECTRICAL/GA: | 1410 INDEPENDENCE WY | 999999  | 901.52   |
| VENDOR 01-15115 TOTALS |                        |                     |               |                |                      |         | 901.52   |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 36 FLEET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                          | NAME                   | ITEM #       | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|---------------------------------|------------------------|--------------|---------------|----------------|----------------------|------------------------|----------|
| 01-15307                        | PINNACOL ASSURANCE     | I-17040059   | 02 5-36-14211 | WORKMENS COMP: | FLEET MAINTENANCE    | 999999                 | 822.02   |
|                                 |                        |              |               |                |                      | VENDOR 01-15307 TOTALS | 822.02   |
| 01-15320                        | WHITEHALLS ALPINE DIST | I-000297     | 02 5-36-22791 | MISCELLANEOUS: | ATC PLUS 110Z/POWER  | 999999                 | 44.05    |
|                                 |                        |              |               |                |                      | VENDOR 01-15320 TOTALS | 44.05    |
| 01-15478                        | MSC INDUSTRIAL SUPPLY  | I-6404324001 | 02 5-36-22791 | MISCELLANEOUS: | LOCK NUTS/HEX HD DRI | 127966                 | 75.55    |
|                                 |                        |              |               |                |                      | VENDOR 01-15478 TOTALS | 75.55    |
| DEPARTMENT 36 FLEET MAINTENANCE |                        |              |               |                |                      | TOTAL:                 | 4,374.88 |



VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 50 CEMETERY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                   | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|------------------------|------------------------|----------------|---------------|----------------|----------------------|------------------------|----------|
| 01-10209               | SOUTHWEST READY MIX    | I-35627        | 02 5-50-22791 | MISCELLANEOUS: | CONCRETE 3000PSI/MIL | 128017                 | 95.87    |
|                        |                        |                |               |                |                      | VENDOR 01-10209 TOTALS | 95.87    |
| 01-11984               | L L JOHNSON DISTRIBUTO | I-71815        | 02 5-50-23711 | PUMPS/PIPES/F: | DRIVE ASSEMBLY/SUPER | 127990                 | 3,177.00 |
|                        |                        |                |               |                |                      | VENDOR 01-11984 TOTALS | 3,177.00 |
| 01-12084               | RIO GRANDE GARAGE DOOR | I-1605         | 02 5-50-35211 | BLDG MAINT/RE: | GARAGE DOOR SERVICE  | 128084                 | 90.00    |
|                        |                        |                |               |                |                      | VENDOR 01-12084 TOTALS | 90.00    |
| 01-15307               | PINNACOL ASSURANCE     | I-17040059     | 02 5-50-14211 | WORKMANS COMP: | CEMETERY             | 999999                 | 536.93   |
|                        |                        |                |               |                |                      | VENDOR 01-15307 TOTALS | 536.93   |
| 01-90894               | VERIZON                | I-201404168758 | 02 5-50-33211 | TELEPHONE :    | CEMETERY             | 999999                 | 29.15    |
|                        |                        |                |               |                |                      | VENDOR 01-90894 TOTALS | 29.15    |
| DEPARTMENT 50 CEMETERY |                        |                |               |                |                      | TOTAL:                 | 3,928.95 |

VENDOR SET: 01      City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR          | NAME                   | ITEM #     | G/L | ACCOUNT    | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|-----------------|------------------------|------------|-----|------------|----------------|----------------------|---------|----------|
| 01-10056        | HAYNIES, INC.          | C-933130   | 02  | 5-51-35111 | VEHICLE REPAI: | UNIT #701: BRAKE ROT | 999999  | 248.18-  |
| 01-10056        | HAYNIES, INC.          | I-932575   | 02  | 5-51-35111 | VEHICLE REPAI: | UNIT #701: OIL/AIR F | 999999  | 14.99    |
| 01-10056        | HAYNIES, INC.          | I-932966   | 02  | 5-51-35111 | VEHICLE REPAI: | UNIT #701: BRAKE ROT | 999999  | 633.30   |
| 01-10056        | HAYNIES, INC.          | I-933099   | 02  | 5-51-35111 | VEHICLE REPAI: | UNIT #701: FUEL FILT | 999999  | 7.98     |
| 01-10056        | HAYNIES, INC.          | I-933464   | 02  | 5-51-35111 | VEHICLE REPAI: | UNIT #701: BRAKE ROT | 999999  | 507.31   |
| 01-10056        | HAYNIES, INC.          | I-933528   | 02  | 5-51-35111 | VEHICLE REPAI: | UNIT #701: RADIATOR  | 999999  | 4.64     |
| 01-10056        | HAYNIES, INC.          | I-936084   | 02  | 5-51-41101 | EQUIPMENT-REP: | UNIT #632: WHEEL BEA | 999999  | 18.46    |
| 01-10056        | HAYNIES, INC.          | I-936159   | 02  | 5-51-41101 | EQUIPMENT-REP: | UNIT #632: OIL SEAL  | 999999  | 4.60     |
| 01-10056        | HAYNIES, INC.          | I-936251   | 02  | 5-51-41101 | EQUIPMENT-REP: | UNIT #632 - COUPLING | 999999  | 0.68     |
| 01-10056        | HAYNIES, INC.          | I-936357   | 02  | 5-51-41101 | EQUIPMENT-REP: | UNIT #632: U-JOINT   | 999999  | 17.43    |
| 01-10056        | HAYNIES, INC.          | I-936359   | 02  | 5-51-41101 | EQUIPMENT-REP: | UNIT #632: U-JOINT   | 999999  | 19.45    |
| VENDOR 01-10056 |                        |            |     |            |                |                      | TOTALS  | 980.66   |
| 01-11726        | WHITE HARDWARE CO. INC | I-292627/2 | 02  | 5-51-22791 | MISCELLANEOUS: | 10172 BRAND NYLON RO | 127958  | 28.80    |
| 01-11726        | WHITE HARDWARE CO. INC | I-292711/2 | 02  | 5-51-22791 | MISCELLANEOUS: | 1/2 BLACK TEE/PVC TH | 127958  | 2.78     |
| 01-11726        | WHITE HARDWARE CO. INC | I-292760/2 | 02  | 5-51-22791 | MISCELLANEOUS: | 6102 TANK GASKET KIT | 127958  | 7.99     |
| VENDOR 01-11726 |                        |            |     |            |                |                      | TOTALS  | 39.57    |
| 01-11813        | SIERRA VISTA LUMBER &  | I-19826    | 02  | 5-51-35211 | BLDG MAINT/RE: | FLAT BAR/ANGLE IRON  | 128009  | 200.70   |
| VENDOR 01-11813 |                        |            |     |            |                |                      | TOTALS  | 200.70   |
| 01-11984        | L L JOHNSON DISTRIBUTO | I-71814    | 02  | 5-51-23711 | PUMPS/PIPES/F: | DRIVE ASSEMBLY       | 127990  | 2,490.00 |
| VENDOR 01-11984 |                        |            |     |            |                |                      | TOTALS  | 2,490.00 |
| 01-12084        | RIO GRANDE GARAGE DOOR | I-1604     | 02  | 5-51-35211 | BLDG MAINT/RE: | GARAGE DOOR SRVS: PA | 128084  | 45.00    |
| VENDOR 01-12084 |                        |            |     |            |                |                      | TOTALS  | 45.00    |
| 01-12101        | WEX BANK               | I-36333280 | 02  | 5-51-22111 | GAS & OIL      | : PARKS              | 000000  | 640.01   |
| VENDOR 01-12101 |                        |            |     |            |                |                      | TOTALS  | 640.01   |
| 01-12220        | ROCKY MOUNTAIN HOME    | I-720355   | 02  | 5-51-22791 | MISCELLANEOUS: | CAUTION: WET FLOOR S | 128005  | 79.80    |
| VENDOR 01-12220 |                        |            |     |            |                |                      | TOTALS  | 79.80    |

VENDOR SET: 01      City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L | ACCOUNT    | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|------------------------|---------------------|-----|------------|----------------|----------------------|------------------------|----------|
| 01-12276 | ACE HARDWARE OF ALAMOS | I-022977            | 02  | 5-51-22791 | MISCELLANEOUS: | XL-HAM DRI ANCH/BIT  | 127955                 | 8.08     |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023058            | 02  | 5-51-22791 | MISCELLANEOUS: | ROOFING BRUSH/SCRUBB | 127955                 | 85.63    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023084            | 02  | 5-51-22791 | MISCELLANEOUS: | WASTEBASKET 36QT BIS | 127955                 | 92.65    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023186            | 02  | 5-51-22791 | MISCELLANEOUS: | DRILL 1/2" HAMMER MI | 127955                 | 155.95   |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023498            | 02  | 5-51-22791 | MISCELLANEOUS: | SPRAYPAINT X2 GIS MA | 127955                 | 8.08     |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023718            | 02  | 5-51-22791 | MISCELLANEOUS: | SHOVEL HANDLE/PINE S | 128037                 | 51.14    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023867            | 02  | 5-51-22791 | MISCELLANEOUS: | FIRE EXT. GARAGE     | 128037                 | 121.45   |
|          |                        |                     |     |            |                |                      | VENDOR 01-12276 TOTALS | 522.98   |
| 01-12321 | MACKEY CONSTRUCTION CO | I-201404178768      | 02  | 5-51-35421 | RANCH MAINTEN: | HEADGATE FOR RANCH I | 128074                 | 849.69   |
|          |                        |                     |     |            |                |                      | VENDOR 01-12321 TOTALS | 849.69   |
| 01-12712 | RIO GRANDE MOTOR PARTS | I-91740             | 02  | 5-51-41101 | EQUIPMENT-REP: | UNIT #632: OIL SEAL  | 128003                 | 4.75     |
|          |                        |                     |     |            |                |                      | VENDOR 01-12712 TOTALS | 4.75     |
| 01-15115 | XCEL ENERGY            | I-530848716-1040914 | 02  | 5-51-33411 | ELECTRICAL SE: | 420 11TH ST/9TH &ROS | 999999                 | 1,784.36 |
| 01-15115 | XCEL ENERGY            | I-531000030-7040714 | 02  | 5-51-33411 | ELECTRICAL SE: | 407 4TH ST           | 999999                 | 69.31    |
| 01-15115 | XCEL ENERGY            | I-531000030-7040714 | 02  | 5-51-33411 | ELECTRICAL SE: | 2000 AIRPORT RD      | 999999                 | 89.22    |
| 01-15115 | XCEL ENERGY            | I-531000033-0040314 | 02  | 5-51-33411 | ELECTRICAL SE: | 2222 OLD SANFORD RD  | 999999                 | 12.95    |
| 01-15115 | XCEL ENERGY            | I-531027976-6040314 | 02  | 5-51-33411 | ELECTRICAL SE: | DIAMOND DR & CLARK S | 999999                 | 13.13    |
| 01-15115 | XCEL ENERGY            | I-531055912-9043014 | 02  | 5-51-33411 | ELECTRICAL SE: | SPRINKLER CONTROL/FL | 999999                 | 55.07    |
| 01-15115 | XCEL ENERGY            | I-531166316-2041614 | 02  | 5-51-33411 | ELECTRICAL SE: | COLE PARK            | 999999                 | 38.05    |
| 01-15115 | XCEL ENERGY            | I-531166633-6041614 | 02  | 5-51-33411 | ELECTRICAL SE: | 530 4TH ST           | 999999                 | 19.04    |
| 01-15115 | XCEL ENERGY            | I-531193966-5043014 | 02  | 5-51-33411 | ELECTRICAL SE: | LIGHTS               | 999999                 | 55.73    |
|          |                        |                     |     |            |                |                      | VENDOR 01-15115 TOTALS | 2,136.86 |
| 01-15307 | PINNACOL ASSURANCE     | I-17040059          | 02  | 5-51-14211 | WORKMENS COMP: | PARKS & REC          | 999999                 | 911.89   |
|          |                        |                     |     |            |                |                      | VENDOR 01-15307 TOTALS | 911.89   |
| 01-15357 | FERGUSON ENTERPRISES,  | I-4100327           | 02  | 5-51-23711 | PUMPS/PIPES/F: | WROCT CXC RED COUP/W | 999999                 | 40.50    |
|          |                        |                     |     |            |                |                      | VENDOR 01-15357 TOTALS | 40.50    |
| 01-90528 | LIGHT SHINE MUSIC      | I-871261            | 02  | 5-51-41101 | EQUIPMENT-REP: | CBI MIC CABLE MI/GA  | 127991                 | 219.97   |
|          |                        |                     |     |            |                |                      | VENDOR 01-90528 TOTALS | 219.97   |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                          | NAME                | ITEM #         | G/L ACCOUNT   | NAME        | DESCRIPTION          | CHECK #                | AMOUNT     |
|---------------------------------|---------------------|----------------|---------------|-------------|----------------------|------------------------|------------|
| 01-90719                        | RMS UTILITIES, INC. | I-201404098747 | 02 5-51-35104 | OUTSIDE SVS | : COLE PARK ICE RINK | 128004                 | 247.50     |
|                                 |                     |                |               |             |                      | VENDOR 01-90719 TOTALS | 247.50     |
| 01-90894                        | VERIZON             | I-201404168758 | 02 5-51-33211 | TELEPHONE   | : PARKS SUPT.        | 999999                 | 29.15      |
| 01-90894                        | VERIZON             | I-201404168758 | 02 5-51-33211 | TELEPHONE   | : CEMETERY SUPER.    | 999999                 | 29.15      |
| 01-90894                        | VERIZON             | I-201404168758 | 02 5-51-33211 | TELEPHONE   | : PARKS - REC        | 999999                 | 29.15      |
|                                 |                     |                |               |             |                      | VENDOR 01-90894 TOTALS | 87.45      |
| DEPARTMENT 51 PARKS MAINTENANCE |                     |                |               |             |                      | TOTAL:                 | 9,497.33   |
| VENDOR SET 02 GENERAL FUND      |                     |                |               |             |                      | TOTAL:                 | 151,999.04 |

VENDOR SET: 01      City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #     | G/L | ACCOUNT    | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|------------|-----|------------|----------------|----------------------|---------|----------|
| 01-10010 | ALAMOSA LUMBER         | I-1246323  | 03  | 5-01-22791 | MISCELLANEOUS: | RECIP BLADE SET 6PCS | 128044  | 16.39    |
|          |                        |            |     |            |                | VENDOR 01-10010      | TOTALS  | 16.39    |
| 01-10041 | DANA KEPNER COMPANY    | I-3055232  | 03  | 5-01-23711 | PUMPS/PIPES/F: | DI TAPPING SLEEVE 13 | 127978  | 685.00   |
| 01-10041 | DANA KEPNER COMPANY    | I-3055320  | 03  | 5-01-35311 | METER REPAIRS: | TOUCHPAD-METER TOUCH | 128061  | 225.65   |
|          |                        |            |     |            |                | VENDOR 01-10041      | TOTALS  | 910.65   |
| 01-10056 | HAYNIES, INC.          | I-937253   | 03  | 5-01-35111 | VEHICLE REPAI: | INTERIOR DOOR HANDLE | 999999  | 10.79    |
|          |                        |            |     |            |                | VENDOR 01-10056      | TOTALS  | 10.79    |
| 01-10209 | SOUTHWEST READY MIX    | I-35627    | 03  | 5-01-23511 | STREET MATERI: | CONCRETE 3000PSI/MIL | 128017  | 95.88    |
|          |                        |            |     |            |                | VENDOR 01-10209      | TOTALS  | 95.88    |
| 01-10221 | SLV BUILDING COMPONENT | I-26269    | 03  | 5-01-22791 | MISCELLANEOUS: | 1"X2"X2" WHITE CUSTO | 128090  | 7.50     |
|          |                        |            |     |            |                | VENDOR 01-10221      | TOTALS  | 7.50     |
| 01-11726 | WHITE HARDWARE CO. INC | C-292771/2 | 03  | 5-01-22791 | MISCELLANEOUS: | CREDIT - DOOR        | 127958  | 256.99   |
| 01-11726 | WHITE HARDWARE CO. INC | I-292791/2 | 03  | 5-01-22791 | MISCELLANEOUS: | 6 MIL CLEAR VISQUEEN | 127958  | 54.98    |
| 01-11726 | WHITE HARDWARE CO. INC | I-293158/2 | 03  | 5-01-22791 | MISCELLANEOUS: | FIBGLS INS/WAFER BRD | 128042  | 301.91   |
| 01-11726 | WHITE HARDWARE CO. INC | I-979593/2 | 03  | 5-01-22791 | MISCELLANEOUS: | P-C STUD/BTR WHITE F | 127958  | 677.70   |
|          |                        |            |     |            |                | VENDOR 01-11726      | TOTALS  | 777.60   |
| 01-12084 | RIO GRANDE GARAGE DOOR | I-1601     | 03  | 5-01-35211 | BLDG MAINT/RE: | 8TH & ROSS QUONSHUT  | 128084  | 22.50    |
| 01-12084 | RIO GRANDE GARAGE DOOR | I-1602     | 03  | 5-01-35211 | BLDG MAINT/RE: | TAN AND BROWN BUILDI | 128084  | 22.50    |
| 01-12084 | RIO GRANDE GARAGE DOOR | I-1603     | 03  | 5-01-35211 | BLDG MAINT/RE: | GARAGE DOOR SRVS:WAT | 128084  | 22.50    |
|          |                        |            |     |            |                | VENDOR 01-12084      | TOTALS  | 67.50    |
| 01-12101 | WEX BANK               | I-36333280 | 03  | 5-01-22111 | GAS & OIL      | : WATER              | 000000  | 1,013.88 |
|          |                        |            |     |            |                | VENDOR 01-12101      | TOTALS  | 1,013.88 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L ACCOUNT   | NAME                    | DESCRIPTION      | CHECK #                | AMOUNT   |
|----------|------------------------|---------------------|---------------|-------------------------|------------------|------------------------|----------|
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023112            | 03 5-01-22791 | MISCELLANEOUS: SPRYPAIN | FLUOR BLU        | 127955                 | 17.44    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023176            | 03 5-01-23711 | PUMPS/PIPES/F: CHANNEL  | PLIERS 12" X     | 127955                 | 44.97    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023586            | 03 5-01-22791 | MISCELLANEOUS: CEMENT   | RAIN-R-SHINE     | 128037                 | 12.58    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023819            | 03 5-01-22791 | MISCELLANEOUS: KEY RING | DRIVER SET/      | 128037                 | 11.68    |
|          |                        |                     |               |                         |                  | VENDOR 01-12276 TOTALS | 86.67    |
| 01-12500 | IVAN'S APPLIANCE REPAI | I-571870            | 03 5-01-35111 | VEHICLE REPAI: CHOKE    | CONTROL          | 128071                 | 8.55     |
|          |                        |                     |               |                         |                  | VENDOR 01-12500 TOTALS | 8.55     |
| 01-12683 | US AUTO FORCE          | C-201404218786      | 03 5-01-35111 | VEHICLE REPAI: CREDIT   |                  | 128095                 | 54.81-   |
|          |                        |                     |               |                         |                  | VENDOR 01-12683 TOTALS | 54.81-   |
| 01-15115 | XCEL ENERGY            | I-530042269-1041714 | 03 5-01-33411 | ELECTRICAL/GA: 770 N    | STATE AVE UNIT   | 999999                 | 353.14   |
| 01-15115 | XCEL ENERGY            | I-530348997-0041714 | 03 5-01-33411 | ELECTRICAL/GA: 302      | HUNT AVE UNIT    | CO 999999              | 77.60    |
| 01-15115 | XCEL ENERGY            | I-531000030-7040714 | 03 5-01-33411 | ELECTRICAL/GA: RD 109   | & 21ST ST        | 999999                 | 25.45    |
| 01-15115 | XCEL ENERGY            | I-531000036-3040314 | 03 5-01-33411 | ELECTRICAL/GA: 12TH     | ST&RIVER RD/COL  | 999999                 | 5,175.44 |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-01-33411 | ELECTRICAL/GA: 701      | ROSS AVE         | 999999                 | 147.51   |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-01-33411 | ELECTRICAL/GA: 701      | ROSS AVE         | 999999                 | 694.83   |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-01-33411 | ELECTRICAL/GA: 905      | 8TH ST           | 999999                 | 1,203.14 |
| 01-15115 | XCEL ENERGY            | I-531114279-7040314 | 03 5-01-33411 | ELECTRICAL/GA: 12TH     | ST WELL          | 999999                 | 1,923.22 |
| 01-15115 | XCEL ENERGY            | I-539503813-8040314 | 03 5-01-33411 | ELECTRICAL/GA: 607      | FOSTER AVE       | 999999                 | 182.68   |
|          |                        |                     |               |                         |                  | VENDOR 01-15115 TOTALS | 9,783.01 |
| 01-15307 | PINNACOL ASSURANCE     | I-17040059          | 03 5-01-14211 | WORKMENS COMP: WATER    | WORKS            | 999999                 | 106.62   |
|          |                        |                     |               |                         |                  | VENDOR 01-15307 TOTALS | 106.62   |
| 01-15357 | FERGUSON ENTERPRISES,  | I-4101521           | 03 5-01-23711 | PUMPS/PIPES/F: 1/2      | PT REAL TUFF THR | 999999                 | 101.96   |
|          |                        |                     |               |                         |                  | VENDOR 01-15357 TOTALS | 101.96   |
| 01-90624 | OCPO                   | I-201404088741      | 03 5-01-32111 | TRAVEL & CONF: BRIAN    | POOLER           | 127998                 | 55.00    |
| 01-90624 | OCPO                   | I-201404158755      | 03 5-01-32111 | TRAVEL & CONF: B.       | POOLER           | 128028                 | 55.00    |
|          |                        |                     |               |                         |                  | VENDOR 01-90624 TOTALS | 110.00   |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME    | ITEM #         | G/L ACCOUNT   | NAME                         | DESCRIPTION | CHECK # | AMOUNT |
|------------------------|---------|----------------|---------------|------------------------------|-------------|---------|--------|
| 01-90894               | VERIZON | I-201404168758 | 03 5-01-22791 | MISCELLANEOUS: WATER         |             | 999999  | 54.65  |
| 01-90894               | VERIZON | I-201404168758 | 03 5-01-22791 | MISCELLANEOUS: WATER         |             | 999999  | 87.04  |
| 01-90894               | VERIZON | I-201404168758 | 03 5-01-22791 | MISCELLANEOUS: WATER ON-CALL |             | 999999  | 29.17  |
| VENDOR 01-90894 TOTALS |         |                |               |                              |             |         | 170.86 |

DEPARTMENT 01 WATER DEPARTMENT TOTAL: 13,213.05

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L ACCOUNT   | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|----------|------------------------|---------------------|---------------|----------------|------------------------|---------|----------|
| 01-11401 | DANIEL MONTANO         | I-201404178769      | 03 5-02-37321 | UNIFORM ALLOW: | BOOT REIMBURSEMENT     | 128076  | 75.00    |
|          |                        |                     |               |                | VENDOR 01-11401 TOTALS |         | 75.00    |
| 01-11726 | WHITE HARDWARE CO. INC | I-293190/2          | 03 5-02-22791 | MISCELLANEOUS: | CLR SILC SEALANT/TWI   | 128042  | 11.38    |
|          |                        |                     |               |                | VENDOR 01-11726 TOTALS |         | 11.38    |
| 01-11791 | SLVRMC PHYSICAN SERVIC | I-201404088742      | 03 5-02-22791 | MISCELLANEOUS: | DOT PHYSICAL-J. MADR   | 128014  | 85.00    |
|          |                        |                     |               |                | VENDOR 01-11791 TOTALS |         | 85.00    |
| 01-12101 | WEX BANK               | I-36333280          | 03 5-02-22111 | GAS & OIL      | : SEWER                | 000000  | 458.80   |
|          |                        |                     |               |                | VENDOR 01-12101 TOTALS |         | 458.80   |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023670            | 03 5-02-22791 | MISCELLANEOUS: | CONCRETE GROOVER 6X2   | 128037  | 24.28    |
|          |                        |                     |               |                | VENDOR 01-12276 TOTALS |         | 24.28    |
| 01-12519 | SCHMUESER GORDON MEYER | I-2013-201.001-8    | 03 5-02-73511 | STORM DRAINAG: | ALAMOSA SUNSET LIFT    | 128007  | 5,510.00 |
|          |                        |                     |               |                | VENDOR 01-12519 TOTALS |         | 5,510.00 |
| 01-12712 | RIO GRANDE MOTOR PARTS | I-90983             | 03 5-02-22791 | MISCELLANEOUS: | HD SNAP RING PLIERS    | 128003  | 51.77    |
|          |                        |                     |               |                | VENDOR 01-12712 TOTALS |         | 51.77    |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | NE CORNER 12TH & EAS   | 999999  | 17.69    |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | N END OF LA VETA AVE   | 999999  | 18.75    |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 1 RIVERWOOD DR BLDG    | 999999  | 27.93    |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 701 WEST AVE BLDG SE   | 999999  | 149.67   |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 1531 11TH ST           | 999999  | 20.39    |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 105 ALAMOSA AVE BLDG   | 999999  | 187.55   |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 2251 W 7TH ST          | 999999  | 42.65    |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | MAIN ST & BLANCA AVE   | 999999  | 480.24   |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 2100 STATE AVE         | 999999  | 48.54    |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 14TH ST & ALA AVE SE   | 999999  | 15.11    |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 151 CRAFT DR BLDG LI   | 999999  | 14.40    |



VENDOR SET: 01      City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME               | ITEM #              | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|--------------------|---------------------|---------------|----------------|----------------------|------------------------|----------|
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 2501 MAIN ST BLDG SE | 999999                 | 93.49    |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 131 MARKET ST BLDG L | 999999                 | 14.40    |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 900 MAROON DR        | 999999                 | 152.95   |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | RD 9 S @ S 109       | 999999                 | 15.31    |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 2921 1ST ST          | 999999                 | 53.76    |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 213 MURPHY DR APT LI | 999999                 | 341.15   |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 726 DEL SOL DR       | 999999                 | 76.36    |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 689 COUNTRY CLUB CI  | 999999                 | 18.58    |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 700 COTTONWOOD DR    | 999999                 | 14.83    |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 751 MONROE AVE       | 999999                 | 17.40    |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 722 DEL SOL DR LOT B | 999999                 | 56.00    |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | #LIFT STATION 1999 T | 999999                 | 23.04    |
| 01-15115 | XCEL ENERGY        | I-531028550-4040914 | 03 5-02-33411 | ELECTRICAL/GA: | 39 CASCADE AVE UNIT  | 999999                 | 40.35    |
|          |                    |                     |               |                |                      | VENDOR 01-15115 TOTALS | 1,940.54 |
| 01-15307 | PINNACOL ASSURANCE | I-17040059          | 03 5-02-14211 | WORKMENS COMP: | SEWER                | 999999                 | 1,002.21 |
|          |                    |                     |               |                |                      | VENDOR 01-15307 TOTALS | 1,002.21 |
|          |                    |                     |               | DEPARTMENT 02  | SEWER DEPARTMENT     | TOTAL:                 | 9,158.98 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|----------|------------------------|----------------|---------------|----------------|------------------------|---------|----------|
| 01-10029 | CHAPARRAL INC          | I-124681       | 03 5-03-35111 | VEHICLE REPAI: | BALANCE 2 TIRES        | 127974  | 44.00    |
|          |                        |                |               |                | VENDOR 01-10029 TOTALS |         | 44.00    |
| 01-10056 | HAYNIES, INC.          | C-935494       | 03 5-03-35111 | VEHICLE REPAI: | CREDIT                 | 999999  | 74.00-   |
| 01-10056 | HAYNIES, INC.          | I-934889       | 03 5-03-35111 | VEHICLE REPAI: | REMAN AIR DRYER/CART   | 999999  | 151.16   |
|          |                        |                |               |                | VENDOR 01-10056 TOTALS |         | 77.16    |
| 01-10415 | MONTE VISTA COOP       | I-1228         | 03 5-03-37932 | RECYCLING :    | PROPANE FILL           | 127994  | 19.82    |
| 01-10415 | MONTE VISTA COOP       | I-1837         | 03 5-03-37932 | RECYCLING :    | PROPANE FILL           | 127994  | 20.40    |
| 01-10415 | MONTE VISTA COOP       | I-2493         | 03 5-03-37932 | RECYCLING :    | PROPANE FILL           | 128077  | 23.68    |
| 01-10415 | MONTE VISTA COOP       | I-2813         | 03 5-03-37932 | RECYCLING :    | PROPANE FILL           | 128077  | 23.68    |
|          |                        |                |               |                | VENDOR 01-10415 TOTALS |         | 87.58    |
| 01-10956 | ROBERT JARAMILLO       | I-201404088740 | 03 5-03-37321 | UNIFORM ALLOW: | BOOT REIMBURSEMENT     | 127988  | 75.00    |
|          |                        |                |               |                | VENDOR 01-10956 TOTALS |         | 75.00    |
| 01-12073 | INTERSTATE BILLING SRV | I-93891054     | 03 5-03-35111 | VEHICLE REPAI: | GRAB HANDLE            | 128070  | 197.49   |
|          |                        |                |               |                | VENDOR 01-12073 TOTALS |         | 197.49   |
| 01-12084 | RIO GRANDE GARAGE DOOR | I-1606         | 03 5-03-35211 | BUILDING MAIN: | GARAGE DOOR SRVS:PUL   | 128084  | 67.50    |
|          |                        |                |               |                | VENDOR 01-12084 TOTALS |         | 67.50    |
| 01-12101 | WEX BANK               | I-36333280     | 03 5-03-22111 | GAS & OIL :    | SANITATION             | 000000  | 4,550.01 |
|          |                        |                |               |                | VENDOR 01-12101 TOTALS |         | 4,550.01 |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023362       | 03 5-03-35381 | DUMPSTER/POLY: | MASKING TAPE/SPRY PA   | 127955  | 17.95    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023398       | 03 5-03-35111 | VEHICLE REPAI: | POLY TUBE              | 127955  | 0.26     |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023452       | 03 5-03-22791 | MISCELLANEOUS: | LYSOL SPRING WATER     | 127955  | 11.49    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023710       | 03 5-03-35381 | DUMPSTER/POLY: | PICKUP TOOL 36"        | 128037  | 34.18    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023732       | 03 5-03-35381 | DUMPSTER/POLY: | SPRYPNT 2X SAT BLSM    | 128037  | 12.12    |
|          |                        |                |               |                | VENDOR 01-12276 TOTALS |         | 76.00    |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|------------------------|---------------------|---------------|----------------|----------------------|------------------------|----------|
| 01-12712 | RIO GRANDE MOTOR PARTS | I-91469             | 03 5-03-35111 | VEHICLE REPAI: | DRAIN PAN 5 GAL      | 128003                 | 29.98    |
| 01-12712 | RIO GRANDE MOTOR PARTS | I-91708             | 03 5-03-35111 | VEHICLE REPAI: | AIR/OIL/FUEL FILTERS | 128003                 | 70.61    |
| 01-12712 | RIO GRANDE MOTOR PARTS | I-92266             | 03 5-03-35111 | VEHICLE REPAI: | AIR/OIL FILTERS      | 128085                 | 11.92    |
| 01-12712 | RIO GRANDE MOTOR PARTS | I-92267             | 03 5-03-35111 | VEHICLE REPAI: | OIL/RED OIL FILTER   | 128085                 | 0.68     |
|          |                        |                     |               |                |                      | VENDOR 01-12712 TOTALS | 113.19   |
| 01-12903 | VALLEY WIDE HEALTH SYS | I-201404188778      | 03 5-03-22791 | MISCELLANEOUS: | M. GONZALES          | 128098                 | 106.00   |
|          |                        |                     |               |                |                      | VENDOR 01-12903 TOTALS | 106.00   |
| 01-15115 | XCEL ENERGY            | I-530042982-5040314 | 03 5-03-33411 | ELECTRICAL/GA: | 1204 OLD AIRPORT RD  | 999999                 | 107.48   |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-03-33411 | ELECTRICAL/GA: | 701 ROSS AVE APT A   | 999999                 | 14.04    |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-03-33411 | ELECTRICAL/GA: | TRASH MASHER 2123 LD | 999999                 | 603.27   |
|          |                        |                     |               |                |                      | VENDOR 01-15115 TOTALS | 724.79   |
| 01-15193 | SAN LUIS VALLEY REGION | I-201404088743      | 03 5-03-37931 | LANDFILL FEES: | MARCH MONTHLY LANDFI | 128015                 | 7,668.15 |
|          |                        |                     |               |                |                      | VENDOR 01-15193 TOTALS | 7,668.15 |
| 01-15230 | AIRGAS USA, LLC        | I-9025761468        | 03 5-03-22791 | MISCELLANEOUS: | SAFTY GLS-GRY A-SCTC | 127957                 | 22.27    |
|          |                        |                     |               |                |                      | VENDOR 01-15230 TOTALS | 22.27    |
| 01-15307 | PINNACOL ASSURANCE     | I-17040059          | 03 5-03-14211 | WORKMENS COMP: | GARBAGE COLLECTION   | 999999                 | 1,707.72 |
|          |                        |                     |               |                |                      | VENDOR 01-15307 TOTALS | 1,707.72 |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0330-04/11/14     | 03 5-03-22791 | MISCELLANEOUS: | DRIVER LOG BOOKS     | 127961                 | 80.35    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0330-04/11/14     | 03 5-03-22791 | MISCELLANEOUS: | PHONE CASE           | 127961                 | 18.13    |
|          |                        |                     |               |                |                      | VENDOR 01-15422 TOTALS | 98.48    |
| 01-90859 | TOTER INC.             | I-338785            | 03 5-03-35381 | DUMPSTER/POLY: | FASTENER WASHERS     | 128019                 | 7,382.00 |
|          |                        |                     |               |                |                      | VENDOR 01-90859 TOTALS | 7,382.00 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                     | NAME    | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION     | CHECK #                | AMOUNT    |
|--------------------------------------------|---------|----------------|---------------|----------------|-----------------|------------------------|-----------|
| 01-90894                                   | VERIZON | I-201404168758 | 03 5-03-22791 | MISCELLANEOUS: | SANITATION SUPE | 999999                 | 29.15     |
| 01-90894                                   | VERIZON | I-201404168758 | 03 5-03-22791 | MISCELLANEOUS: | KP RECYCLING    | 999999                 | 29.17     |
|                                            |         |                |               |                |                 | VENDOR 01-90894 TOTALS | 58.32     |
| DEPARTMENT 03 SANITATION DEPARTMENT TOTAL: |         |                |               |                |                 |                        | 23,055.66 |

VENDOR SET: 01      City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 05 SEWAGE TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L | ACCOUNT    | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|------------------------|---------------------|-----|------------|----------------|----------------------|---------|-----------|
| 01-10033 | COLORADO DEPT OF PUBL  | I-52641             | 03  | 5-05-31651 | LAB SERVICES-: | MARCH 2014 ENVIRONME | 128059  | 20.50     |
|          |                        |                     |     |            |                | VENDOR 01-10033      | TOTALS  | 20.50     |
| 01-10109 | VALLEY LOCK & SECURITY | I-R10248            | 03  | 5-05-35211 | BLDG. MAINTEN: | MONITORING           | 999999  | 75.00     |
|          |                        |                     |     |            |                | VENDOR 01-10109      | TOTALS  | 75.00     |
| 01-11483 | SUNEDISON, LLC         | I-00751404026286    | 03  | 5-05-33411 | ELECTRICAL/GA: | SERVICES: WWTP       | 999999  | 4,849.27  |
|          |                        |                     |     |            |                | VENDOR 01-11483      | TOTALS  | 4,849.27  |
| 01-11586 | UPS                    | I-9W67Y1144         | 03  | 5-05-31651 | LAB SERVICES-: | SHIPPING CHARGES     | 128021  | 12.50     |
|          |                        |                     |     |            |                | VENDOR 01-11586      | TOTALS  | 12.50     |
| 01-12101 | WEX BANK               | I-36333280          | 03  | 5-05-22111 | GAS & OIL      | : WWTP               | 000000  | 36.96     |
|          |                        |                     |     |            |                | VENDOR 01-12101      | TOTALS  | 36.96     |
| 01-15115 | XCEL ENERGY            | I-531114279-7040314 | 03  | 5-05-33411 | ELECTRICAL/GA: | 1204 OLD AIRPORT RD  | 999999  | 7,730.84  |
|          |                        |                     |     |            |                | VENDOR 01-15115      | TOTALS  | 7,730.84  |
| 01-15264 | SDC LABORATORY, INC.   | I-15686             | 03  | 5-05-31651 | LAB SERVICES-: | WASTE WATER ANALYSES | 128087  | 2,450.00  |
| 01-15264 | SDC LABORATORY, INC.   | I-15686             | 03  | 5-05-31651 | LAB SERVICES-: | WASTE WATER ANALYSES | 128087  | 250.00    |
| 01-15264 | SDC LABORATORY, INC.   | I-15697             | 03  | 5-05-31651 | LAB SERVICES-: | WATER SAMPLES ARSENI | 128087  | 50.00     |
|          |                        |                     |     |            |                | VENDOR 01-15264      | TOTALS  | 2,750.00  |
| 01-15307 | PINNACOL ASSURANCE     | I-17040059          | 03  | 5-05-14211 | WORKMENS COMP: | SEWAGE TREATMENT     | 999999  | 119.23    |
|          |                        |                     |     |            |                | VENDOR 01-15307      | TOTALS  | 119.23    |
| 01-90318 | ENVIRONMENTAL RESOURCE | I-714265            | 03  | 5-05-31651 | LAB SERVICES-: | PH TEST              | 999999  | 98.55     |
|          |                        |                     |     |            |                | VENDOR 01-90318      | TOTALS  | 98.55     |
|          |                        |                     |     |            | DEPARTMENT 05  | SEWAGE TREATMENT     | TOTAL:  | 15,692.85 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 06 WATER TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #      | G/L ACCOUNT   | NAME                                | DESCRIPTION | CHECK # | AMOUNT   |
|----------|------------------------|-------------|---------------|-------------------------------------|-------------|---------|----------|
| 01-10010 | ALAMOSA LUMBER         | I-1246145   | 03 5-06-22791 | MISC. EXPENSE: HEM FIR ACQ TREATED  | 127959      |         | 23.66    |
|          |                        |             |               | VENDOR 01-10010                     | TOTALS      |         | 23.66    |
| 01-10056 | HAYNIES, INC.          | I-937117    | 03 5-06-35111 | VEHICLE REPAI: AIR/OIL FILTERS      | 999999      |         | 14.52    |
|          |                        |             |               | VENDOR 01-10056                     | TOTALS      |         | 14.52    |
| 01-10081 | O & V PRINTING         | I-41652A    | 03 5-06-22791 | MISC. EXPENSE: 500 BUSINESS CARDS F | 127997      |         | 69.50    |
| 01-10081 | O & V PRINTING         | I-41652A    | 03 5-06-22791 | MISC. EXPENSE: 500 BUSINESS CARDS R | 127997      |         | 69.50    |
|          |                        |             |               | VENDOR 01-10081                     | TOTALS      |         | 139.00   |
| 01-10106 | VALLEY ELECTRIC        | I-23130     | 03 5-06-34105 | MNX REPAIR BU: BUSS AGC1 FUSE       | 128023      |         | 4.75     |
| 01-10106 | VALLEY ELECTRIC        | I-23131     | 03 5-06-34105 | MNX REPAIR BU: TRACE WIRES/CHANGE F | 128023      |         | 156.99   |
|          |                        |             |               | VENDOR 01-10106                     | TOTALS      |         | 161.74   |
| 01-10109 | VALLEY LOCK & SECURITY | I-R10244    | 03 5-06-34105 | MNX REPAIR BU: MONITORING           | 999999      |         | 75.00    |
|          |                        |             |               | VENDOR 01-10109                     | TOTALS      |         | 75.00    |
| 01-10415 | MONTE VISTA COOP       | I-1403      | 03 5-06-22111 | GAS & OIL : PROPANE FILL            | 127994      |         | 66.98    |
|          |                        |             |               | VENDOR 01-10415                     | TOTALS      |         | 66.98    |
| 01-10824 | GOBINS INC             | I-2726691   | 03 5-06-22791 | MISC. EXPENSE: WTP B&W              | 999999      |         | 5.98     |
| 01-10824 | GOBINS INC             | I-2726691   | 03 5-06-22791 | MISC. EXPENSE: WTP COLOR            | 999999      |         | 50.49    |
|          |                        |             |               | VENDOR 01-10824                     | TOTALS      |         | 56.47    |
| 01-11586 | UPS                    | I-9W67Y1154 | 03 5-06-31651 | LAB SERVICES : SHIPPING CHARGES     | 128029      |         | 129.48   |
|          |                        |             |               | VENDOR 01-11586                     | TOTALS      |         | 129.48   |
| 01-11768 | ZENON ENVIRONMENTAL CO | I-97140721  | 03 5-06-34106 | MNX AGREEMENT: ANNUAL SRVS AGREEMEN | 128027      |         | 2,470.00 |
|          |                        |             |               | VENDOR 01-11768                     | TOTALS      |         | 2,470.00 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 06 WATER TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L ACCOUNT   | NAME           | DESCRIPTION                 | CHECK # | AMOUNT   |
|----------|------------------------|---------------------|---------------|----------------|-----------------------------|---------|----------|
| 01-12101 | WEX BANK               | I-36333280          | 03 5-06-22111 | GAS & OIL      | : WTP                       | 000000  | 145.60   |
|          |                        |                     |               |                | VENDOR 01-12101             | TOTALS  | 145.60   |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023366            | 03 5-06-22791 | MISC. EXPENSE: | TARP BLUE/BRN-COM WR 127955 |         | 80.06    |
|          |                        |                     |               |                | VENDOR 01-12276             | TOTALS  | 80.06    |
| 01-12479 | APEX REPAIR SERVICE    | I-1217              | 03 5-06-34105 | MNX REPAIR BU: | SRVS:HEATING/VENT/AI 128047 |         | 101.50   |
|          |                        |                     |               |                | VENDOR 01-12479             | TOTALS  | 101.50   |
| 01-12557 | DELL MARKETING L.P.    | I-XJD1WP275         | 03 5-06-22791 | MISC. EXPENSE: | ANYWHERE MOUSE MX 128062    |         | 50.99    |
|          |                        |                     |               |                | VENDOR 01-12557             | TOTALS  | 50.99    |
| 01-12896 | FRACHETTI ENGINEERING  | I-4492              | 03 5-06-70521 | OPERATING MAC: | SRVS:SENIOR PROJECT 127981  |         | 1,511.25 |
| 01-12896 | FRACHETTI ENGINEERING  | I-4492              | 03 5-06-70521 | OPERATING MAC: | SRVS:SENIOR ADMIN SR 127981 |         | 225.00   |
| 01-12896 | FRACHETTI ENGINEERING  | I-4492              | 03 5-06-70521 | OPERATING MAC: | ENGINEER 1 127981           |         | 1,400.00 |
|          |                        |                     |               |                | VENDOR 01-12896             | TOTALS  | 3,136.25 |
| 01-15115 | XCEL ENERGY            | I-531028550-4040914 | 03 5-06-33411 | ELECTRICAL/GA: | 702 BELL AVE 999999         |         | 5,868.90 |
|          |                        |                     |               |                | VENDOR 01-15115             | TOTALS  | 5,868.90 |
| 01-15223 | CED, INC.              | I-737011            | 03 5-06-22791 | MISC. EXPENSE: | 1G WP THL SW COVER X 127964 |         | 98.74    |
|          |                        |                     |               |                | VENDOR 01-15223             | TOTALS  | 98.74    |
| 01-15258 | HACH COMPANY           | I-8775840           | 03 5-06-38844 | EQUIP REBUILD: | REPAIR FRT CHARGE/UP 128067 |         | 36.79    |
| 01-15258 | HACH COMPANY           | I-8775840           | 03 5-06-38844 | EQUIP REBUILD: | DEPOT LABOR CHARGE F 128067 |         | 358.50   |
|          |                        |                     |               |                | VENDOR 01-15258             | TOTALS  | 395.29   |
| 01-15264 | SDC LABORATORY, INC.   | I-15686             | 03 5-06-31651 | LAB SERVICES : | BACTERIA ANALYSES 128087    |         | 250.00   |
|          |                        |                     |               |                | VENDOR 01-15264             | TOTALS  | 250.00   |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 06 WATER TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                        | NAME               | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT    |
|-------------------------------|--------------------|----------------|---------------|----------------|----------------------|------------------------|-----------|
| 01-15307                      | PINNACOL ASSURANCE | I-17040059     | 03 5-06-14211 | WORKMANS COMP: | WATER TREATMENT      | 999999                 | 15.85     |
|                               |                    |                |               |                |                      | VENDOR 01-15307 TOTALS | 15.85     |
| 01-15363                      | SHERWIN WILLIAMS   | I-8361-9       | 03 5-06-22391 | CHEMICAL/LAB : | GALLON MURIATIC ACID | 128008                 | 19.65     |
| 01-15363                      | SHERWIN WILLIAMS   | I-8386-6       | 03 5-06-22391 | CHEMICAL/LAB : | PAINT MURIATIC ACID  | 128008                 | 78.60     |
| 01-15363                      | SHERWIN WILLIAMS   | I-8614-1       | 03 5-06-22391 | CHEMICAL/LAB : | MURIAIC ACID GL-STX  | 128089                 | 78.60     |
|                               |                    |                |               |                |                      | VENDOR 01-15363 TOTALS | 176.85    |
| 01-15494                      | FASTENAL COMPANY   | I-47242        | 03 5-06-38844 | EQUIP REBUILD: | SLACK ADJUSTMENT     | 999999                 | 303.39    |
|                               |                    |                |               |                |                      | VENDOR 01-15494 TOTALS | 303.39    |
| 01-90624                      | OCPO               | I-201404178770 | 03 5-06-32111 | TRAVEL AND CO: | ROY SANCHEZ - WASTE  | 128081                 | 90.00     |
| 01-90624                      | OCPO               | I-201404188775 | 03 5-06-32111 | TRAVEL AND CO: | ROY SANCHEZ          | 128036                 | 90.00     |
|                               |                    |                |               |                |                      | VENDOR 01-90624 TOTALS | 180.00    |
| DEPARTMENT 06 WATER TREATMENT |                    |                |               |                |                      | TOTAL:                 | 13,940.27 |
| VENDOR SET 03 ENTERPRISE FUND |                    |                |               |                |                      | TOTAL:                 | 75,060.81 |



VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 06 CEMETERY ENDOWMENT

DEPARTMENT: 06 CEMETERY ENDOWMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                           | NAME                                  | ITEM #     | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------------------------------|---------------------------------------|------------|---------------|----------------|----------------------|------------------------|----------|
| 01-10415                         | MONTE VISTA COOP                      | I-22511    | 06 5-06-33413 | PROPANE        | : PROPANE FILL       | 128077                 | 53.92    |
|                                  |                                       |            |               |                |                      | VENDOR 01-10415 TOTALS | 53.92    |
| 01-11240                         | LA GARITA MOUNTAIN NUR I-201404178766 |            | 06 5-06-43621 | CEMETERY IMPR: | SENSATION BOXELDER   | 128073                 | 680.00   |
| 01-11240                         | LA GARITA MOUNTAIN NUR I-201404178766 |            | 06 5-06-43621 | CEMETERY IMPR: | WESTERN HACKBERRY    | 128073                 | 680.00   |
| 01-11240                         | LA GARITA MOUNTAIN NUR I-201404178766 |            | 06 5-06-43621 | CEMETERY IMPR: | LANCELEAF COTTONWOOD | 128073                 | 680.00   |
| 01-11240                         | LA GARITA MOUNTAIN NUR I-201404178766 |            | 06 5-06-43621 | CEMETERY IMPR: | BUR OAK              | 128073                 | 680.00   |
| 01-11240                         | LA GARITA MOUNTAIN NUR I-201404178766 |            | 06 5-06-43621 | CEMETERY IMPR: | NEW HORIZON ELM      | 128073                 | 680.00   |
|                                  |                                       |            |               |                |                      | VENDOR 01-11240 TOTALS | 3,400.00 |
| 01-12101                         | WEX BANK                              | I-36333280 | 06 5-06-22111 | GAS & OIL      | : CEMETERY           | 000000                 | 91.18    |
|                                  |                                       |            |               |                |                      | VENDOR 01-12101 TOTALS | 91.18    |
| DEPARTMENT 06 CEMETERY ENDOWMENT |                                       |            |               |                |                      | TOTAL:                 | 3,545.10 |
| VENDOR SET 06 CEMETERY ENDOWMENT |                                       |            |               |                |                      | TOTAL:                 | 3,545.10 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 11 CONSERVATION TRUST

DEPARTMENT: 60 CONSERVATION TRUST

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                           | NAME                                  | ITEM # | G/L ACCOUNT   | NAME                                | DESCRIPTION | CHECK #                | AMOUNT   |
|----------------------------------|---------------------------------------|--------|---------------|-------------------------------------|-------------|------------------------|----------|
| 01-11240                         | LA GARITA MOUNTAIN NUR I-201404178767 |        | 11 5-60-43941 | LANDSCAPE AND: INDIAN MAGIC CRABAPP | 128073      |                        | 1,360.00 |
| 01-11240                         | LA GARITA MOUNTAIN NUR I-201404178767 |        | 11 5-60-43941 | LANDSCAPE AND: RADIANT CRABAPPLE X4 | 128073      |                        | 1,360.00 |
| 01-11240                         | LA GARITA MOUNTAIN NUR I-201404178767 |        | 11 5-60-43941 | LANDSCAPE AND: THUNDERCHILD CRABAPP | 128073      |                        | 60.00    |
|                                  |                                       |        |               |                                     |             | VENDOR 01-11240 TOTALS | 2,780.00 |
| 01-12437                         | BCI BURKE COMPANY LLC I-64847         |        | 11 5-60-32911 | OTHER REPAIRS: HARDWARE PACKAGE/TUN | 127967      |                        | 2,287.49 |
|                                  |                                       |        |               |                                     |             | VENDOR 01-12437 TOTALS | 2,287.49 |
| DEPARTMENT 60 CONSERVATION TRUST |                                       |        |               |                                     |             | TOTAL:                 | 5,067.49 |
| VENDOR SET 11 CONSERVATION TRUST |                                       |        |               |                                     |             | TOTAL:                 | 5,067.49 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 13 EMPLOYEE BENEFIT

DEPARTMENT: 62 EMPLOYEE BENEFIT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                                  | ITEM # | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|---------------------------------------|--------|---------------|----------------|----------------------|---------|-----------|
| 01-11151 | COLORADO CHOICE HEALTH I-201404038724 |        | 13 5-62-14131 | MEDICAL SELF-: | MEDICAL/DENTAL       | 999999  | 19,552.63 |
| 01-11151 | COLORADO CHOICE HEALTH I-201404038728 |        | 13 5-62-14141 | INSURANCE ADM: | ADMIN FEES - APRIL   | 999999  | 1,956.75  |
| 01-11151 | COLORADO CHOICE HEALTH I-201404038728 |        | 13 5-62-14112 | MEDICAL PREM-: | LIFE PREMIUM         | 999999  | 716.07    |
| 01-11151 | COLORADO CHOICE HEALTH I-201404038728 |        | 13 5-62-14111 | MAJOR MEDICAL: | STOP LOSS PREMIUM    | 999999  | 13,100.15 |
| 01-11151 | COLORADO CHOICE HEALTH I-201404038728 |        | 13 5-62-14141 | INSURANCE ADM: | PASS THRU FEE        | 999999  | 15.00     |
| 01-11151 | COLORADO CHOICE HEALTH I-201404108754 |        | 13 5-62-14131 | MEDICAL SELF-: | MEDICAL/DENTAL       | 999999  | 1,804.88  |
| 01-11151 | COLORADO CHOICE HEALTH I-201404168760 |        | 13 5-62-14131 | MEDICAL SELF-: | MEDICAL/DENTAL       | 999999  | 5,738.59  |
| 01-11151 | COLORADO CHOICE HEALTH I-201404298792 |        | 13 5-62-14131 | MEDICAL SELF-: | COA RX 11/16/13-11/3 | 999999  | 1,153.69  |
| 01-11151 | COLORADO CHOICE HEALTH I-201404298793 |        | 13 5-62-14131 | MEDICAL SELF-: | MEDICAL/DENTAL       | 999999  | 84,714.36 |

|                 |        |            |
|-----------------|--------|------------|
| VENDOR 01-11151 | TOTALS | 128,752.12 |
|-----------------|--------|------------|

|               |                  |        |            |
|---------------|------------------|--------|------------|
| DEPARTMENT 62 | EMPLOYEE BENEFIT | TOTAL: | 128,752.12 |
|---------------|------------------|--------|------------|

|               |                  |        |            |
|---------------|------------------|--------|------------|
| VENDOR SET 13 | EMPLOYEE BENEFIT | TOTAL: | 128,752.12 |
|---------------|------------------|--------|------------|

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                             | NAME         | ITEM #  | G/L ACCOUNT   | NAME           | DESCRIPTION           | CHECK # | AMOUNT |
|------------------------------------|--------------|---------|---------------|----------------|-----------------------|---------|--------|
| 01-12657                           | LYNEA CASIAS | I-31478 | 19 4-00-68516 | SWIMMING PROG: | YOUTH SWIMMING LESSO  | 127971  | 70.00  |
| VENDOR 01-12657 TOTALS             |              |         |               |                |                       |         | 70.00  |
| 01-12898                           | RUBY BELTRAN | I-31618 | 19 4-00-68525 | SOCCER         | : REFUND: PARTICIPANT | 128086  | 20.00  |
| 01-12898                           | RUBY BELTRAN | I-31619 | 19 4-00-68521 | VOLLEYBALL PR: | REFUND: PARTICIPANT   | 128086  | 30.00  |
| VENDOR 01-12898 TOTALS             |              |         |               |                |                       |         | 50.00  |
| 01-12899                           | ABBY BIRDSO  | I-31721 | 19 4-00-68516 | SWIMMING PROG: | YOUTH SWIMMING LESSON | 128053  | 35.00  |
| VENDOR 01-12899 TOTALS             |              |         |               |                |                       |         | 35.00  |
| 01-12900                           | JANETTE CARY | I-31766 | 19 4-00-68521 | VOLLEYBALL PR: | WOMEN'S REC VOLLEYBA  | 128055  | 30.00  |
| VENDOR 01-12900 TOTALS             |              |         |               |                |                       |         | 30.00  |
| DEPARTMENT NON-DEPARTMENTAL TOTAL: |              |         |               |                |                       |         | 185.00 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 54 LIBRARY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|----------|------------------------|----------------|---------------|----------------|----------------------|---------|--------|
| 01-10004 | CROSSWINDS             | I-102158       | 19 5-54-21111 | GENERAL OFFIC: | AIR DUSTER CLEANING  | 128048  | 23.28  |
|          |                        |                |               |                | VENDOR 01-10004      | TOTALS  | 23.28  |
| 01-10105 | VALLEY COURIER         | I-183877       | 19 5-54-35101 | LIBRARY MATER: | ALAMOSA COMMUNITY GU | 128096  | 209.00 |
|          |                        |                |               |                | VENDOR 01-10105      | TOTALS  | 209.00 |
| 01-10824 | GOBINS INC             | I-2726691      | 19 5-54-21151 | PHOTOCOPIES :  | LIBRARY              | 999999  | 2.13   |
|          |                        |                |               |                | VENDOR 01-10824      | TOTALS  | 2.13   |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER          | 000000  | 12.99  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35102 | LIBRARY MATER: | AV ORDER             | 000000  | 35.27  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER          | 000000  | 49.87  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER          | 000000  | 14.96  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35102 | LIBRARY MATER: | AV ORDER             | 000000  | 60.83  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-22791 | GENERAL SUPPL: | POPCORN              | 000000  | 66.98  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35102 | LIBRARY MATER: | AV ORDER             | 000000  | 28.49  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35102 | LIBRARY MATER: | AV ORDER             | 000000  | 25.07  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35101 | LIBRARY MATER: | CHILD BK ORDER       | 000000  | 13.76  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35101 | LIBRARY MATER: | CHILD BK ORDER       | 000000  | 10.00  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35102 | LIBRARY MATER: | AV ORDER             | 000000  | 26.99  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35102 | LIBRARY MATER: | AV ORDER             | 000000  | 88.92  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-35101 | LIBRARY MATER: | CHILD BK ORDER       | 000000  | 36.59  |
| 01-10953 | GE MONEY BANK/AMAZON   | I-201404108752 | 19 5-54-22791 | GENERAL SUPPL: | CD BINDERS/DISC REPA | 000000  | 111.78 |
|          |                        |                |               |                | VENDOR 01-10953      | TOTALS  | 582.50 |
| 01-11173 | AXISINTERNET, INC.     | I-116505       | 19 5-54-35341 | MAINTENANCE A: | LIBRARY              | 128052  | 20.95  |
|          |                        |                |               |                | VENDOR 01-11173      | TOTALS  | 20.95  |
| 01-11454 | SENTIMENTAL PRODUCTION | I-30983        | 19 5-54-35102 | LIBRARY MATER: | 6 SENTIMENTAL REFLEC | 128088  | 120.00 |
|          |                        |                |               |                | VENDOR 01-11454      | TOTALS  | 120.00 |
| 01-11914 | JADE COMMUNICATIONS LL | I-201404108751 | 19 5-54-35341 | MAINTENANCE A: | LIBRARY INTERNET SRV | 000000  | 167.98 |
|          |                        |                |               |                | VENDOR 01-11914      | TOTALS  | 167.98 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 54 LIBRARY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT   | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|----------|------------------------|-----------------|---------------|----------------|------------------------|---------|----------|
| 01-12639 | ALAMOSA COUNTY CHAMBER | I-201404178762  | 19 5-54-33111 | ADVERTISING    | : ARTWALK VENUE REGIST | 128043  | 25.00    |
|          |                        |                 |               |                | VENDOR 01-12639        | TOTALS  | 25.00    |
| 01-15106 | AMERICAN LIBRARY ASSOC | I-34116662      | 19 5-54-35101 | LIBRARY MATER: | PROFESSIONAL BOOK OR   | 127965  | 81.00    |
|          |                        |                 |               |                | VENDOR 01-15106        | TOTALS  | 81.00    |
| 01-15111 | DEMCO                  | I-5247154       | 19 5-54-22791 | GENERAL SUPPL: | BOOK LABELS            | 999999  | 17.48    |
|          |                        |                 |               |                | VENDOR 01-15111        | TOTALS  | 17.48    |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77587563      | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 127987  | 91.55    |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77605915      | 19 5-54-35102 | LIBRARY MATER: | AV ORDER               | 127987  | 8.24     |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77687564      | 19 5-54-35101 | LIBRARY MATER: | CHILD BK ORDER         | 127987  | 463.88   |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77687565      | 19 5-54-35102 | LIBRARY MATER: | AV ORDER               | 127987  | 235.82   |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77687566      | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 127987  | 1,026.13 |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77712853      | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 127987  | 15.49    |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77712854      | 19 5-54-35101 | LIBRARY MATER: | CHILD BK ORDER         | 127987  | 38.10    |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77712855      | 19 5-54-35102 | LIBRARY MATER: | AV ORDER               | 127987  | 59.33    |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77712856      | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 127987  | 111.63   |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77927000      | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 128068  | 4.95     |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77927001      | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 128068  | 14.82    |
| 01-15125 | INGRAM LIBRARY SERVICE | I-77992501      | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 128068  | 64.60    |
|          |                        |                 |               |                | VENDOR 01-15125        | TOTALS  | 2,134.54 |
| 01-15307 | PINNACOL ASSURANCE     | I-17040059      | 19 5-54-14211 | WORKMENS COMP: | LIBRARY                | 999999  | 77.28    |
|          |                        |                 |               |                | VENDOR 01-15307        | TOTALS  | 77.28    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 127961  | 40.48    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 127961  | 65.70    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 127961  | 18.49    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 127961  | 33.27    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 127961  | 36.38    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-35372 | SUMMER READIN: | SUMMER READING PROGR   | 127961  | 75.99    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-22791 | GENERAL SUPPL: | PATRON COMPUTER EARB   | 127961  | 20.00    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-22791 | GENERAL SUPPL: | PATRON COMPUTER EARB   | 127961  | 25.00    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER            | 127961  | 38.27    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-22791 | GENERAL SUPPL: | PATRON COMPUTER EARB   | 127961  | 10.00    |

VENDOR SET: 01 City of Alamosa  
FUND : 19 COMMUNITY RECREATION  
DEPARTMENT: 54 LIBRARY  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
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BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT   | NAME           | DESCRIPTION                 | CHECK # | AMOUNT   |
|----------|------------------------|-----------------|---------------|----------------|-----------------------------|---------|----------|
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-54-35101 | LIBRARY MATER: | AD BK ORDER                 | 127961  | 37.36    |
|          |                        |                 |               |                | VENDOR 01-15422 TOTALS      |         | 400.94   |
| 01-15467 | UNIQUE MANAGEMENT SERV | I-253822        | 19 5-54-34511 | COLLECTIONS :  | COLLECTION EXPENSE-M 128093 |         | 50.00    |
|          |                        |                 |               |                | VENDOR 01-15467 TOTALS      |         | 50.00    |
| 01-64009 | OUTBACK MERCHANT MAPS  | I-201404098745  | 19 5-54-33111 | ADVERTISING :  | ALAMOSA MAP LISTING- 128001 |         | 300.00   |
|          |                        |                 |               |                | VENDOR 01-64009 TOTALS      |         | 300.00   |
| 01-90877 | UPSTART                | I-5255097       | 19 5-54-35372 | SUMMER READIN: | BOOKMARKS/PENS/T-SHI 128094 |         | 532.40   |
|          |                        |                 |               |                | VENDOR 01-90877 TOTALS      |         | 532.40   |
|          |                        |                 |               | DEPARTMENT 54  | LIBRARY                     | TOTAL:  | 4,744.48 |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                                  | ITEM #    | G/L ACCOUNT   | NAME                                | DESCRIPTION | CHECK # | AMOUNT   |
|----------|---------------------------------------|-----------|---------------|-------------------------------------|-------------|---------|----------|
| 01-10081 | O & V PRINTING                        | I-41646   | 19 5-66-21221 | OUTSIDE PRINT: 1000 SPRING/SUMMER A | 127997      |         | 601.00   |
|          |                                       |           |               | VENDOR 01-10081                     | TOTALS      |         | 601.00   |
| 01-10105 | VALLEY COURIER                        | I-183876  | 19 5-66-33111 | ADVERTISING : ALAMOSA COMMUNITY GU  | 128022      |         | 209.00   |
|          |                                       |           |               | VENDOR 01-10105                     | TOTALS      |         | 209.00   |
| 01-10109 | VALLEY LOCK & SECURITY I-P21179       |           | 19 5-66-35211 | BLDG MAINT/RE: BLOW OFF DUSTER      | 999999      |         | 547.34   |
| 01-10109 | VALLEY LOCK & SECURITY I-R10245       |           | 19 5-66-35341 | MAINTENANCE A: REC CENTER MONITORIN | 999999      |         | 75.00    |
|          |                                       |           |               | VENDOR 01-10109                     | TOTALS      |         | 622.34   |
| 01-10660 | INTERLINE BRANDS., INC I-307920124    |           | 19 5-66-22411 | BUILDING MAIN: PERFORATED 2 PLY RI  | 127996      |         | 806.64   |
| 01-10660 | INTERLINE BRANDS., INC I-308897032    |           | 19 5-66-22411 | BUILDING MAIN: PURELL SANITIZING WI | 128080      |         | 189.14   |
|          |                                       |           |               | VENDOR 01-10660                     | TOTALS      |         | 995.78   |
| 01-10824 | GOBINS INC                            | I-2722612 | 19 5-66-21111 | GENERAL OFFIC: THUMBTACKS/PUSHPINS  | 999999      |         | 7.48     |
| 01-10824 | GOBINS INC                            | I-2723755 | 19 5-66-21111 | GENERAL OFFIC: ROLL,CALC, F/T15050, | 999999      |         | 30.51    |
| 01-10824 | GOBINS INC                            | I-2726216 | 19 5-66-21111 | GENERAL OFFIC: PORTFOLIO - LTR FST  | 999999      |         | 28.28    |
| 01-10824 | GOBINS INC                            | I-2729768 | 19 5-66-21111 | GENERAL OFFIC: PROTECTOR SHEETS/COP | 999999      |         | 101.05   |
|          |                                       |           |               | VENDOR 01-10824                     | TOTALS      |         | 167.32   |
| 01-11011 | BSN SPORTS/COLLEGIATE I-95979458      |           | 19 5-66-32611 | RECREATION PR: MAC PVC SOCCERBALL # | 127969      |         | 224.80   |
| 01-11011 | BSN SPORTS/COLLEGIATE I-96010181      |           | 19 5-66-32611 | RECREATION PR: CLUB SOCCER GOAL NET | 128054      |         | 286.98   |
| 01-11011 | BSN SPORTS/COLLEGIATE I-96010181      |           | 19 5-66-32611 | RECREATION PR: MAC FUNGOAL NET      | 128054      |         | 45.98    |
|          |                                       |           |               | VENDOR 01-11011                     | TOTALS      |         | 557.76   |
| 01-11206 | GLOBAL EQUIPMENT CO I-106645182       |           | 19 5-66-35211 | BLDG MAINT/RE: THERMOSTAT GUARD/SHI | 127984      |         | 45.48    |
| 01-11206 | GLOBAL EQUIPMENT CO I-106695568       |           | 19 5-66-38822 | OFFICE EQUIP/: FLOBAL 25" FAN HEAD  | 127984      |         | 224.01   |
|          |                                       |           |               | VENDOR 01-11206                     | TOTALS      |         | 269.49   |
| 01-11240 | LA GARITA MOUNTAIN NUR I-201404178767 |           | 19 5-66-43812 | GRANT EXPENDI: SPRING SNOW CRABAPPL | 128073      |         | 1,700.00 |
| 01-11240 | LA GARITA MOUNTAIN NUR I-201404178767 |           | 19 5-66-43812 | GRANT EXPENDI: THUNDERCHILD CRABAPP | 128073      |         | 1,300.00 |
|          |                                       |           |               | VENDOR 01-11240                     | TOTALS      |         | 3,000.00 |



VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L ACCOUNT   | NAME                            | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|---------------------|---------------|---------------------------------|----------------------|---------|----------|
| 01-11369 | SLV REGIONAL MEDICAL C | I-201404098748      | 19 5-66-32211 | TUITION & TRA:                  | SKILLS CHECK-JESSICA | 128013  | 45.00    |
|          |                        |                     |               |                                 | VENDOR 01-11369      | TOTALS  | 45.00    |
| 01-11938 | PLACHY HALL POOL-ADAMS | I-201404218784      | 19 5-66-32611 | RECREATION PR:                  | SWIMMING LESSION 1&A | 128040  | 458.00   |
|          |                        |                     |               |                                 | VENDOR 01-11938      | TOTALS  | 458.00   |
| 01-12101 | WEX BANK               | I-36333280          | 19 5-66-22111 | GAS & OIL : REC                 |                      | 000000  | 75.96    |
|          |                        |                     |               |                                 | VENDOR 01-12101      | TOTALS  | 75.96    |
| 01-12267 | MATTHEW ABBEY          | I-37030             | 19 5-66-32611 | RECREATION PR:                  | SHIPPING             | 127954  | 91.27    |
|          |                        |                     |               |                                 | VENDOR 01-12267      | TOTALS  | 91.27    |
| 01-12276 | ACE HARDWARE OF ALAMOS | C-023221            | 19 5-66-41101 | EQUIP-REPAIR : CREDIT           |                      | 127955  | 18.85-   |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-023599            | 19 5-66-32611 | RECREATION PR:                  | MARKING PAINT SFTYRE | 128037  | 12.76    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-234733            | 19 5-66-41101 | EQUIP-REPAIR : TIP LEG RUBBER   | BLK 1                | 127955  | 18.85    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-236434            | 19 5-66-41101 | EQUIP-REPAIR : VB REF STANDS    |                      | 127955  | 16.15    |
| 01-12276 | ACE HARDWARE OF ALAMOS | I-241120            | 19 5-66-22791 | MISCELLANEOUS: TAPE RULE-       | HERSHEY T            | 128037  | 24.29    |
|          |                        |                     |               |                                 | VENDOR 01-12276      | TOTALS  | 53.20    |
| 01-12441 | SOLTURA ENERGY CAPITAL | I-201404038723      | 19 5-66-33411 | ELECTRICAL SE: P&R SOLAR-       | MARCH/APR            | 999999  | 1,325.72 |
|          |                        |                     |               |                                 | VENDOR 01-12441      | TOTALS  | 1,325.72 |
| 01-12628 | EFREM ORTIZ            | I-580316            | 19 5-66-32611 | RECREATION PR: DJ-MOTHER/CHILD  | DANC                 | 128000  | 75.00    |
|          |                        |                     |               |                                 | VENDOR 01-12628      | TOTALS  | 75.00    |
| 01-15115 | XCEL ENERGY            | I-531142143-3043014 | 19 5-66-33411 | ELECTRICAL SE: 2222 OLD SANFORD | RD                   | 999999  | 1,717.56 |
|          |                        |                     |               |                                 | VENDOR 01-15115      | TOTALS  | 1,717.56 |
| 01-15165 | SKIBALLS RUNNING WORLD | I-7074              | 19 5-66-32611 | RECREATION PR: SHORT SLEEVE T'S | X49                  | 128011  | 208.25   |
|          |                        |                     |               |                                 | VENDOR 01-15165      | TOTALS  | 208.25   |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT   | NAME                           | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|-----------------|---------------|--------------------------------|----------------------|---------|----------|
| 01-15171 | VENDOLA PLUMBING & HEA | I-77231         | 19 5-66-74811 | PARKS/RECREAT:                 | GOLF COURSE CLUBHOUS | 999999  | 8,500.00 |
|          |                        |                 |               |                                | VENDOR 01-15171      | TOTALS  | 8,500.00 |
| 01-15231 | ALPINE ELECTRIC, INC   | I-32161         | 19 5-66-35211 | BLDG MAINT/RE: REPAIRS:        | REC CENTER           | 127963  | 516.56   |
|          |                        |                 |               |                                | VENDOR 01-15231      | TOTALS  | 516.56   |
| 01-15307 | PINNACOL ASSURANCE     | I-17040059      | 19 5-66-14211 | WORKMENS COMP: PARKS           |                      | 999999  | 775.44   |
|          |                        |                 |               |                                | VENDOR 01-15307      | TOTALS  | 775.44   |
| 01-15363 | SHERWIN WILLIAMS       | I-5750-8        | 19 5-66-32611 | RECREATION PR: SOCCER FIELD    | STRIPPI              | 128008  | 349.35   |
|          |                        |                 |               |                                | VENDOR 01-15363      | TOTALS  | 349.35   |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0314-04/11/14 | 19 5-66-32211 | TUITION & TRA: INSTRUCTOR      | CPR                  | 127961  | 39.95    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0314-04/11/14 | 19 5-66-32611 | RECREATION PR: FATHER-DAUGHTER | DANC                 | 127961  | 34.96    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0314-04/11/14 | 19 5-66-32611 | RECREATION PR: FATHER-DAUGHTER | DANC                 | 127961  | 4.00     |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0314-04/11/14 | 19 5-66-41101 | EQUIP-REPAIR : SCOREBOARD      | CONTROLLE            | 127961  | 242.18   |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0314-04/11/14 | 19 5-66-41101 | EQUIP-REPAIR : VOLLEYBALL      | NET RATCH            | 127961  | 45.02    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0314-04/11/14 | 19 5-66-41101 | EQUIP-REPAIR : VOLLEYBALL      | NET STRAP            | 127961  | 10.00    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0314-04/11/14 | 19 5-66-32211 | TUITION & TRA: STAFF           | CPR AED TRAINI       | 127961  | 39.95    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0314-04/11/14 | 19 5-66-32611 | RECREATION PR: ADULT           | SOFTBALL INST.       | 127961  | 22.95    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0371-04/11/14 | 19 5-66-22791 | MISCELLANEOUS: ANTISEPTIC      | WIPES                | 127961  | 19.34    |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0538-04/11/14 | 19 5-66-32311 | MEMBERSHIP / : CPRA            | MEMBERSHIP           | 127961  | 120.00   |
| 01-15422 | ALAMOSA STATE BANK-VIS | I-0538-04/11/14 | 19 5-66-32311 | MEMBERSHIP / : CAL             | MEMBERSHIP           | 127961  | 120.00   |
|          |                        |                 |               |                                | VENDOR 01-15422      | TOTALS  | 698.35   |
| 01-15473 | TIGER DIRECT           | I-J69876660101  | 19 5-66-41101 | EQUIP-REPAIR : IT              | EQUIPMENT            | 128018  | 188.41   |
|          |                        |                 |               |                                | VENDOR 01-15473      | TOTALS  | 188.41   |
| 01-15496 | FITNESS SYSTEMS        | I-117041-01     | 19 5-66-41101 | EQUIP-REPAIR : REPAIRS-        | TREADMILL            | 128064  | 1,381.48 |
|          |                        |                 |               |                                | VENDOR 01-15496      | TOTALS  | 1,381.48 |
| 01-64009 | OUTBACK MERCHANT MAPS  | I-201404098746  | 19 5-66-33111 | ADVERTISING : ALAMOSA          | MAP LISTING          | 128001  | 300.00   |
|          |                        |                 |               |                                | VENDOR 01-64009      | TOTALS  | 300.00   |

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2014 THRU 4/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                             | NAME          | ITEM #         | G/L ACCOUNT   | NAME           | DESCRIPTION          | CHECK #                | AMOUNT     |
|------------------------------------|---------------|----------------|---------------|----------------|----------------------|------------------------|------------|
| 01-90577                           | FREMAREK, INC | I-0519511      | 19 5-66-22411 | BUILDING MAIN: | SQUEAKY CLEAN 05     | 127993                 | 126.07     |
| 01-90577                           | FREMAREK, INC | I-0520801      | 19 5-66-74811 | PARKS/RECREAT: | PAD,T-BAR 24" WATERB | 128075                 | 2,569.05   |
|                                    |               |                |               |                |                      | VENDOR 01-90577 TOTALS | 2,695.12   |
| 01-90894                           | VERIZON       | I-201404168758 | 19 5-66-33211 | TELECOMMUNICA: | PARK REC LIBRARY DIR | 999999                 | 61.80      |
| 01-90894                           | VERIZON       | I-201404168758 | 19 5-66-33211 | TELECOMMUNICA: | AR COMM ACT MNG      | 999999                 | 61.80      |
|                                    |               |                |               |                |                      | VENDOR 01-90894 TOTALS | 123.60     |
| DEPARTMENT 66 COMMUNITY RECREATION |               |                |               |                |                      | TOTAL:                 | 26,000.96  |
| VENDOR SET 19 COMMUNITY RECREATION |               |                |               |                |                      | TOTAL:                 | 30,930.44  |
| REPORT GRAND TOTAL:                |               |                |               |                |                      |                        | 395,355.00 |

ALAMOSA CITY COUNCIL  
Wednesday May 7, 2014  
Minutes of the Meeting

---

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Josef Lucero at 7:00 p.m. The Pledge of Allegiance was recited. Present at roll call: Mayor Lucero, Councilors Greg Gillaspie, Rusty Johnson, Charles Griego, Ty Coleman, Jan Vigil and Michael Stefano. A quorum was declared. Also present: Asst. City Manager Don Koskelin, City Attorney Erich Schwiesow, and City Clerk Kristi Duarte.

AGENDA APPROVAL. It was moved by Councilor Gillaspie and seconded by Councilor Johnson to approve the agenda as presented. The motion carried unanimously.

CITIZEN COMMENT

A. Audience Comments

Rhonda Borders from the Friends of the Library updated Council of the activities and thanked the Library staff for their assistance.

B. Follow-Up  
None.

CEREMONIAL ITEMS

A. Oath of Office, Chief Police Duane Oakes.  
City Clerk Kristi Duarte administered the Oath of Office to new Police Chief Duane Oakes.

B. Life Saving Awards.  
Chief Oakes presented lifesaving awards to Corporal Joey Spangler, Officer Tate Kindschuh, and Officer Daniel Alderton.

C. Proclamation, Mental Health Month.  
Council presented the Proclamation to Clarissa Woodworth.

D. Proclamation, Historic Preservation Month.  
Council presented the Proclamation to members of the Historic Preservation Committee.

CONSENT CALENDAR A. It was moved by Councilor Griego and seconded by Councilor Stefano to approve Consent Calendar A as presented. The motion carried unanimously.  
Items:

C. 1. a. Award of Bid, Skid Steer Loader

C. 7. a. Approve Minutes of Regular Meeting April 16, 2014

## REGULAR BUSINESS

### C. Business Brought Forward by City Staff

#### 1. City Manager

##### a. Potential Aviation Economic Development Project.

Members of the Rocky Mountain UAS (Unmanned Aircraft Systems) presented a potential economic developmental project that they are hoping to bring to the San Luis Valley as one of their test sites. What they are requesting from Council at this time is support in order to move this project forward.

It was moved by Councilor Griego and seconded by Councilor Johnson to support this project and to move forward. The motion carried unanimously.

#### 2. Public Works

##### a. Discuss the purchase of two new membrane trains for the Water Treatment Plant.

Don Koskelin spoke regarding the treatment plant membrane performance which had a significant drop off in April 2013. He is recommending that two trains be replaced this year with the higher capacity membranes for a cost of \$218,000.

It was moved by Councilor Griego and seconded by Councilor Coleman to approve \$218,000 to purchase the equipment including the operating costs associated with the new membrane trains. The motion carried unanimously.

#### 7. City Clerk/Municipal Court

##### a. Discuss June 18 and July 2 meeting schedule and direct staff.

The June 18, 2014 regular meeting falls during the Colorado Municipal League Annual Conference and Council members will be unavailable to meet. Council has directed staff to prepare a resolution to cancel the June 18<sup>th</sup> regular meeting and it will be rescheduled to be held on July 2, 2014 at 7:00 p.m. All agenda items scheduled for both of these meetings will be heard at that time.

### E. Committee Reports

Councilor Gillespie reported on Golf Board meetings and the upcoming events at the golf course.

Councilor Vigil reported on the AS&F Committee and Alamosa Board of Education meetings.

Councilor Johnson reported on the Airport Board and the Tree Board meetings.

Councilor Coleman reported on the DRG meeting.

Mayor Lucero reported on the Community Corrections meeting that he attended in Montrose.

### F. Staff Announcements

Don Koskelin advised Council that this is his last meeting. He thanked them for the past 21 years.

Heinz Bergann spoke in regard to the upcoming meeting for the Parks & Recreation Advisory Board.

## LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

### A. Consent Calendar B

#### B. 1. Special Events Permit, Alamosa Lil' Grizzlies, Five Star Riders Car Show, May 17, 2014.

It was moved by Councilor Stefano and seconded by Councilor Johnson to approve Consent Calendar B as presented. The motion carried unanimously.

## COUNCIL COMMENT

Mayor Lucero spoke in memorial of long time Councilman Ron Green.

Mayor Lucero along with Councilors thanked Don Koskelin for his 21 years of service with the City of Alamosa and wished him the best of luck in his retirement.

Councilor Vigil thanked Heinz and his staff and also recognized the Boy Scouts for all of their hard work with the recent tree planting project.

Councilor Johnson stated that he is hosting a BBQ for Council on Friday, May 9<sup>th</sup>. As this is a social event, no city business will be discussed.

Mayor Lucero and Council congratulated Chief Duane Oakes on being promoted to the position of Chief of Police.

ADJOURNMENT. The meeting adjourned at 8:45 p.m.

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Kristi Duarte, City Clerk

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Josef P. Lucero, Mayor

**RESOLUTION NO. 6, 2014**

**A RESOLUTION RESCHEDULING THE JUNE 18, 2014  
REGULAR MEETING OF THE ALAMOSA CITY COUNCIL TO BE HELD  
CONCURRENTLY ON JULY 2, 2014**

**WHEREAS**, The Alamosa City Council holds its Regular meetings on the first and third Wednesdays of each month;

**WHEREAS**, the June 18, 2014 regular meeting falls during the Colorado Municipal League Annual Conference and Council members will be unavailable to meet; and

**WHEREAS**, The Alamosa Code of Ordinances Section 2-17(1) states that Council may change its meeting time and date by Resolution;

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

The June 18, 2014, Regular meeting of the Alamosa City Council will be rescheduled to be held concurrently on July 2, 2014 at 7:00 p.m. All agenda items scheduled for both of these meetings will be heard at that time.

**APPROVED, PASSED AND ADOPTED** this 21<sup>st</sup> day of May 2014.

CITY OF ALAMOSA

By \_\_\_\_\_  
Josef Lucero, Mayor

ATTEST:

\_\_\_\_\_  
Kristi Duarte, City Clerk

**COUNCIL COMMUNICATION**

|                                     |                          |                                                            |
|-------------------------------------|--------------------------|------------------------------------------------------------|
| <b>DATE</b> May 21, 2014            | <b>AGENDA NO.C. 8. a</b> | <b>SUBJECT:</b> City Manager Monthly Report for April 2014 |
| <b>Department Head:</b>             |                          |                                                            |
| <b>City Manager:</b> Heather Brooks |                          |                                                            |
| <b>PRESENTED BY:</b> Heather Brooks |                          |                                                            |

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.

**April 2014 Report**

- Held regular weekly meeting with the Mayor and City Clerk
- Attended ACEDC Meetings
- Attended Golf Board Meetings
- Held regular weekly staff meeting
- Joined Engineering Supervisor for a meeting with Jeff Martinez
- Had lunch meeting with Donna Wehe
- Held regular weekly meeting with ASU Intern
- Met with former City Clerk to review HR transition
- Attended Action 22 Board Retreat in Pueblo
- Met with Rocky Southway
- Coordinated Police Chief process with Fred Rainguet, KRW Associates, LLC
- Took part in monthly radio show with the Mayor
- Met with Ruthie Brown and Sara Stobar regarding Chamber of Commerce
- Met with Joe Martinez at Alamosa State Bank
- Held meeting with City staff and School Superintendent Rob Alejo to discuss parking on 8<sup>th</sup> Street and drop off traffic
- Met with Randy Wright regarding economic development projects
- Attended the retirement party for Public Works Director Don Koskelin and City Clerk Judy Egbert
- Met with Engineering Supervisor Pat Steenburg on multiple projects
- Attended Liquor Authority Training
- Held Water meeting with City Attorney, Public Works Director, Finance Director, and Engineering Supervisor
- Met with the Chief of Police regarding vacancies
- Attended Justice Center Task Force meeting
- Had lunch with IT Director to review status of projects
- Had an 8<sup>th</sup> grade student shadow me for a day for career day
- Held Chief of Police interviews
- Took part in Action 22 Board of Directors conference call
- Attended a group staff lunch for Administrative Professionals Day
- Met with ASU intern to discuss updating job descriptions/market survey
- Met with Engineering Supervisor to discuss Economic Development Meeting
- Met with Public Works Staff to discuss Water Plant items



- Lunch with Randy Wright and Katherine Correll, Executive Director of Downtown Colorado, Inc.
- Met with Mike Wisdom to discuss economic development
- Provided a City update over lunch with the San Luis Valley Federal Bank Board of Directors
- Held meeting with Councilor Griego and Flint Muniz to discuss purchase of Sicc and Twisted
- Attended meeting with members of the Senior Center Board to discuss ownership of facility
- Took the three ASU interns to lunch in appreciation for all their hard work
- Attended 8<sup>th</sup> Street Plan work session

CITY OF ALAMOSA

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Report For April 1, 2014 Thru April 30, 2014 FILEDST

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Violations by Filed Date...  
-----

|                        |     |     |
|------------------------|-----|-----|
| CITY ORDINANCE         | 100 |     |
| TRAFFIC                | 115 |     |
| PARKING                | 31  |     |
| Total Filed Violations |     | 246 |

-----  
Completed Cases...  
-----

## Paid Fine...

|                  |    |     |
|------------------|----|-----|
| CITY ORDINANCE   | 16 |     |
| TRAFFIC          | 76 |     |
| PARKING          | 25 |     |
| Total Paid Fines |    | 117 |

## Before Judge...

|                    |    |     |
|--------------------|----|-----|
| CITY ORDINANCE     | 11 |     |
| TRAFFIC            | 5  |     |
| PARKING            | 1  |     |
| Total Before Judge |    | 17  |
| Total Completed    |    | 134 |

-----  
Other Completed...  
-----

## DISMISSED BY COMPLAINANT

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 2 |   |
| TRAFFIC        | 0 |   |
| PARKING        | 0 |   |
| Total          |   | 2 |

## DISMISSED/PRESENTED INSURANCE

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 0 |   |
| TRAFFIC        | 3 |   |
| PARKING        | 0 |   |
| Total          |   | 3 |

## DISMISSED BY JUDGE

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 2 |   |
| TRAFFIC        | 0 |   |
| PARKING        | 0 |   |
| Total          |   | 2 |

## COMPLIANCE DISMISSAL

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 2 |   |
| TRAFFIC        | 0 |   |
| PARKING        | 3 |   |
| Total          |   | 5 |

## DISMISSED BY PROSECUTOR

CITY OF ALAMOSA

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Report For April 1, 2014 Thru April 30, 2014 FILEDST

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|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 1 |   |
| TRAFFIC        | 0 |   |
| PARKING        | 0 |   |
| Total          |   | 1 |

## DISMISSED/FOUND NOT GUILTY

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 1 |   |
| TRAFFIC        | 0 |   |
| PARKING        | 0 |   |
| Total          |   | 1 |

|                       |    |
|-----------------------|----|
| Total Other Completed | 14 |
|-----------------------|----|

|                       |     |
|-----------------------|-----|
| Grand Total Completed | 148 |
|-----------------------|-----|

|                               |    |
|-------------------------------|----|
| Net Difference Filed/Complete | 98 |
|-------------------------------|----|

---

## Warrants...

## Issued...

|                       |    |    |
|-----------------------|----|----|
| CITY ORDINANCE        | 21 |    |
| TRAFFIC               | 0  |    |
| PARKING               | 0  |    |
| Total Violations      |    | 21 |
| Total Warrants Issued |    | 21 |

## Cleared...

|                        |    |    |
|------------------------|----|----|
| CITY ORDINANCE         | 25 |    |
| TRAFFIC                | 0  |    |
| PARKING                | 0  |    |
| Total Violations       |    | 25 |
| Total Warrants Cleared |    | 24 |

|                          |    |
|--------------------------|----|
| Change in Total Warrants | 3- |
|--------------------------|----|

---

## Other Paid Cases...

## Paid Fine...

|                        |    |
|------------------------|----|
| Total Other Paid Fines | 97 |
|------------------------|----|

---

|                              |             |
|------------------------------|-------------|
| FINE FINE                    | \$17,168.25 |
| TP SERVICE CHARGE            | \$439.85    |
| CCOST COURT COSTS            | \$2,575.79  |
| VA VICTIMS ASSISTANCE        | \$922.28    |
| JF JURY FEE                  | \$25.00     |
| LATE LATE FEE                | \$138.51    |
| DEFER DEFERRED FEE           | \$225.00    |
| DFLT DFLT JUDGMENT           | \$120.00    |
| WF WARRANT FEE               | \$210.69    |
| OJW OUTSTANDING JUDGMENT WAR | \$20.00     |

CITY OF ALAMOSA

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Report For April 1, 2014 Thru April 30, 2014 FILEDST

---

REST RESTITUTION \$30.24Total Fees/Fines Paid \$21,875.61

---

City Clerk/Municipal Court  
Monthly Report  
April 2014

Personnel

New Hires:

- Three part time regular in Parks & Recreation

Leaving Employment:

- Two part time regular in Fire
- One full time regular in Public Works
- One full time regular in City Clerk's

Prepared and distributed 15 birthday cards.

Workers Compensation.

- One new claim was filed this month. There are currently no open claims.

Liquor Licensing.

- Renewal May-Wa Chinese Restaurant
- Renewal Airport Liquor, LLC
- Renewal Sodexo America (Student Union)
- Renewal Sodexo America (Rex)

Other

- Train and get oriented with City Clerk day to day procedures.
- Discussion with the Center for Restorative Justice Program to evaluate the status of the program.

**COUNCIL COMMUNICATION**

|                                              |                   |                                                       |
|----------------------------------------------|-------------------|-------------------------------------------------------|
| <b>DATE:</b> May 12, 2014                    | <b>AGENDA NO.</b> | <b>SUBJECT:</b> Finance April 2014<br>Monthly report. |
| <b>Department Head:</b><br><br>Amanda Valdez |                   |                                                       |
| <b>City Manager:</b><br><br>Heather Brooks   |                   |                                                       |
| <b>PRESENTED BY:</b> Amanda Valdez           |                   |                                                       |

***Recommendation***

Staff respectfully recommends that Council accept the Monthly Financial Report for April 2014.

***Background***

Attached for your review and information is the Monthly Financial Report for April 2014. The report, which pertains to the City's General fund, is divided into three parts. Part 1 provides Council with a summary of all revenues received this month, as well as a summary of all revenues received year-to-date. Part 2 compares revenue received to-date to budgeted figures. Part 3 compares the current budget to projections and previous years.

**General Fund Revenue**

Total revenue for April was \$560,076. The City received the first payment for 2014 Sales Tax from the county in the amount of \$210,972. Sales Tax (*general*) revenue for April totaled \$177,478.35. Collections for the year are slightly up at this point in time when compared to last year.

**General Fund Expenditures**

Total expenditures for April 2014 were \$343,320. About 20% of the budget has been expensed in the first four months of 2014. Large expenditures for capital items and construction season will begin in May, reducing the budget savings that appear to be present at this point in time.

***Issue***

Does the City Council wish to accept the attached financial report?

***Attachments***

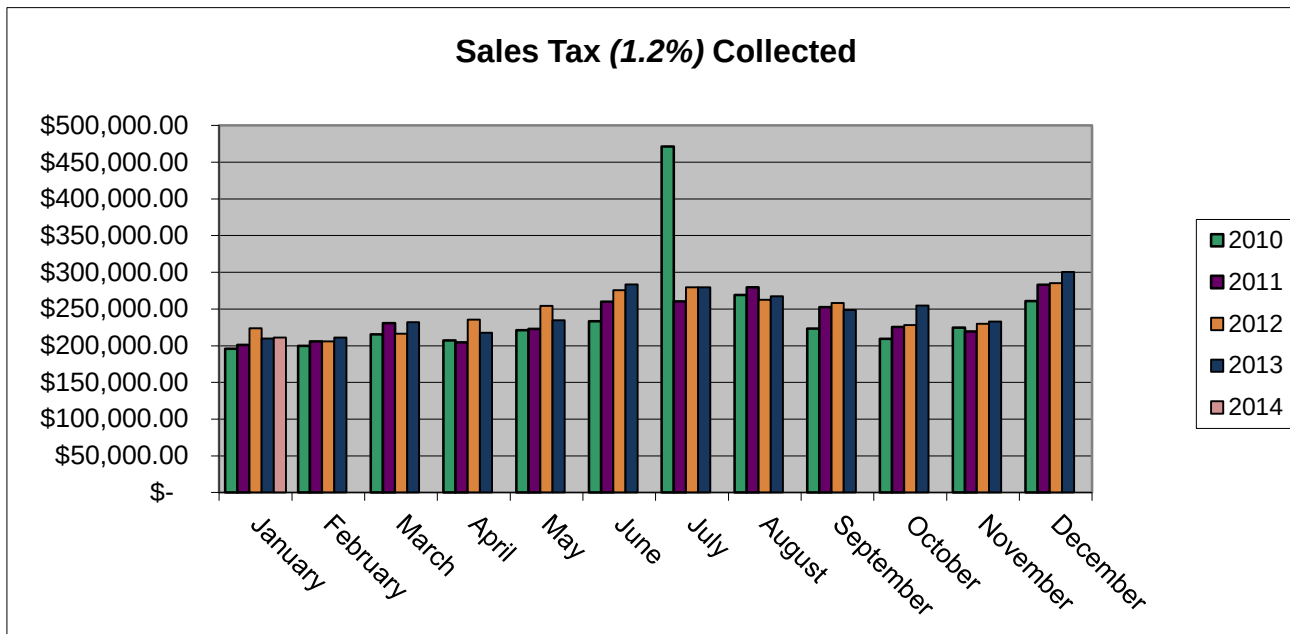
Monthly Financial Reports for April 2014

Sales Tax Trend

## Sales Tax (1.2%) Revenue

Distributions from Alamosa County

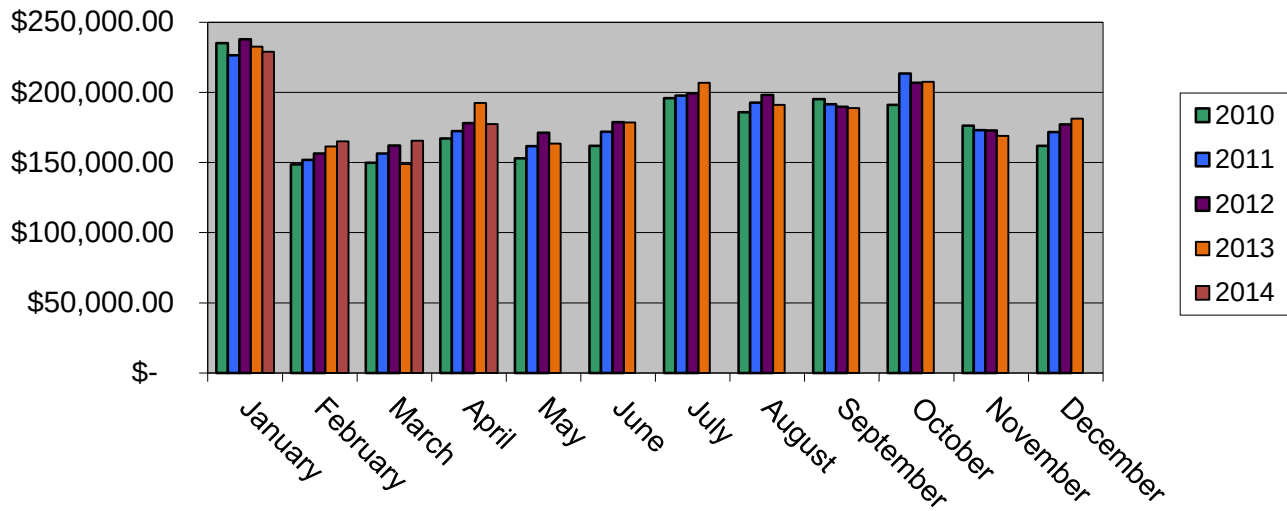
|           | 2010                  | 2011                  | +/-                 | 2012                  | +/-                 | 2013                  | +/-                | 2014                | +/-             |
|-----------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|---------------------|-----------------|
| January   | \$ 195,785.22         | \$ 201,073.43         | \$5,288.21          | \$ 223,802.43         | \$22,729.00         | \$ 210,015.04         | <b>\$13,787.39</b> | \$ 210,972.60       | \$957.56        |
| February  | \$ 199,793.87         | \$ 206,065.50         | \$6,271.63          | \$ 206,057.34         | <b>\$8.16</b>       | \$ 211,137.43         | \$5,080.09         |                     |                 |
| March     | \$ 215,534.57         | \$ 230,713.37         | \$15,178.80         | \$ 216,399.86         | <b>\$14,313.51</b>  | \$ 231,953.86         | \$15,554.00        |                     |                 |
| April     | \$ 207,131.21         | \$ 204,376.84         | <b>\$2,754.37</b>   | \$ 235,522.30         | \$31,145.46         | \$ 217,824.87         | <b>\$17,697.43</b> |                     |                 |
| May       | \$ 221,363.29         | \$ 222,884.56         | \$1,521.27          | \$ 254,426.23         | \$31,541.67         | \$ 234,801.35         | <b>\$19,624.88</b> |                     |                 |
| June      | \$ 233,261.44         | \$ 259,926.13         | \$26,664.69         | \$ 275,796.41         | \$15,870.28         | \$ 283,652.86         | \$7,856.45         |                     |                 |
| July      | \$ 471,178.23         | \$ 260,395.13         | <b>\$210,783.10</b> | \$ 279,597.81         | \$19,202.68         | \$ 279,630.81         | \$33.00            |                     |                 |
| August    | \$ 268,897.91         | \$ 279,436.27         | \$10,538.36         | \$ 262,655.52         | <b>\$16,780.75</b>  | \$ 267,390.53         | \$4,735.01         |                     |                 |
| September | \$ 223,125.77         | \$ 252,466.79         | \$29,341.02         | \$ 258,400.18         | \$5,933.39          | \$ 248,761.04         | <b>\$9,639.14</b>  |                     |                 |
| October   | \$ 209,186.00         | \$ 225,721.81         | \$16,535.81         | \$ 228,293.45         | \$2,571.64          | \$ 254,801.88         | \$26,508.43        |                     |                 |
| November  | \$ 224,850.43         | \$ 219,364.07         | <b>\$5,486.36</b>   | \$ 229,666.27         | \$10,302.20         | \$ 232,852.93         | \$3,186.66         |                     |                 |
| December  | \$ 260,612.34         | \$ 282,840.27         | \$22,227.93         | \$ 285,077.55         | \$2,237.28          | \$ 300,582.70         | \$15,505.15        |                     |                 |
|           | <b>\$2,930,720.28</b> | <b>\$2,845,264.17</b> | <b>\$125,326.99</b> | <b>\$2,955,695.35</b> | <b>\$110,431.18</b> | <b>\$2,973,405.30</b> | <b>\$17,709.95</b> | <b>\$210,972.60</b> | <b>\$957.56</b> |
|           |                       |                       | 5.10%               |                       | 3.88%               |                       | 0.60%              |                     |                 |



## Sales Tax (General) Revenue

|              | 2010                   | 2011                   | +/-              | 2012                   | +/-              | 2013                   | +/-               | 2014                 | +/-             |
|--------------|------------------------|------------------------|------------------|------------------------|------------------|------------------------|-------------------|----------------------|-----------------|
| January      | \$ 235,069.44          | \$ 226,350.44          | (8,719.00)       | \$ 237,859.72          | 11,509.28        | \$ 232,582.21          | (5,277.51)        | \$ 228,841.89        | (3,740.32)      |
| February     | \$ 148,756.73          | \$ 151,899.61          | 3,142.88         | \$ 156,346.03          | 4,446.42         | \$ 161,332.61          | 4,986.58          | \$ 165,102.19        | 3,769.58        |
| March        | \$ 149,841.21          | \$ 156,469.34          | 6,628.13         | \$ 161,999.98          | 5,530.64         | \$ 148,955.98          | (13,044.00)       | \$ 165,616.82        | 16,660.84       |
| April        | \$ 167,163.86          | \$ 172,455.71          | 5,291.85         | \$ 177,992.53          | 5,536.82         | \$ 192,362.63          | 14,370.10         | \$ 177,478.35        | (14,884.28)     |
| May          | \$ 152,976.59          | \$ 161,582.25          | 8,605.66         | \$ 171,303.35          | 9,721.10         | \$ 163,469.94          | (7,833.41)        |                      |                 |
| June         | \$ 161,909.05          | \$ 171,964.18          | 10,055.13        | \$ 178,782.28          | 6,818.10         | \$ 178,562.07          | (220.21)          |                      |                 |
| July         | \$ 195,904.47          | \$ 197,738.72          | 1,834.25         | \$ 199,239.39          | 1,500.67         | \$ 206,918.52          | 7,679.13          |                      |                 |
| August       | \$ 185,817.26          | \$ 192,751.80          | 6,934.54         | \$ 198,186.94          | 5,435.14         | \$ 191,188.42          | (6,998.52)        |                      |                 |
| September    | \$ 195,203.70          | \$ 191,437.88          | (3,765.82)       | \$ 189,666.67          | (1,771.21)       | \$ 188,740.90          | (925.77)          |                      |                 |
| October      | \$ 191,114.66          | \$ 213,492.63          | 22,377.97        | \$ 206,768.67          | (6,723.96)       | \$ 207,583.21          | 814.54            |                      |                 |
| November     | \$ 176,271.34          | \$ 173,001.53          | (3,269.81)       | \$ 172,785.28          | (216.25)         | \$ 169,025.55          | (3,759.73)        |                      |                 |
| December     | \$ 161,786.83          | \$ 171,671.97          | 9,885.14         | \$ 177,125.12          | 5,453.15         | \$ 181,259.86          | 4,134.74          |                      |                 |
| <b>Total</b> | <b>\$ 2,121,815.14</b> | <b>\$ 2,180,816.06</b> | <b>59,000.92</b> | <b>\$ 2,228,055.96</b> | <b>47,239.90</b> | <b>\$ 2,221,981.90</b> | <b>(6,074.06)</b> | <b>\$ 737,039.25</b> | <b>1,805.82</b> |
|              |                        |                        | 2.78%            |                        | 2.17%            |                        | -0.27%            |                      | 0.25%           |

**Sales Tax (General) Collected**





CITY OF ALAMOSA  
BUDGET ANALYSIS REPORT  
AS OF: APRIL 30TH, 2014

## 02 -GENERAL FUND

FINANCIAL SUMMARY (----- CURRENT YEAR ANALYSIS -----) (----- CURRENT TO PRIOR YEAR ANALYSIS -----)

| ACCT# | ACCOUNT NAME | ADOPTED<br>BUDGET<br>2014 | YTD BUDGETED<br>REV/EXP<br>2014 | YTD ACTUAL<br>REV/EXP<br>2014 | % OF BUDGETED<br>OVER/ (UNDER)<br>YTD ACTUAL | YTD BUDGETED<br>OVER/ (UNDER)<br>YTD ACTUAL | YTD ACTUAL<br>2013 | YTD ACTUAL<br>2014 | VARIANCE OF<br>YTD ACTUAL | % VARIANCE OF<br>YTD ACTUAL |
|-------|--------------|---------------------------|---------------------------------|-------------------------------|----------------------------------------------|---------------------------------------------|--------------------|--------------------|---------------------------|-----------------------------|
|-------|--------------|---------------------------|---------------------------------|-------------------------------|----------------------------------------------|---------------------------------------------|--------------------|--------------------|---------------------------|-----------------------------|

## REVENUE SUMMARY

|                       |           |              |              |        |              |              |                |             |         |
|-----------------------|-----------|--------------|--------------|--------|--------------|--------------|----------------|-------------|---------|
| TAXES                 | 6,214,340 | 2,079,179.25 | 2,134,018.74 | 2.64   | 54,839.49    | 2,090,328.19 | 2,134,018.74   | 43,690.55   | 2.09    |
| LICENSES AND PERMITS  | 69,000    | 16,985.39    | 23,430.05    | 37.94  | 6,444.66     | 24,322.21    | 23,430.05 (    | 892.16)     | 3.67-   |
| INTERGOVERNMENTAL REV | 296,900   | 92,861.47    | 96,279.91    | 3.68   | 3,418.44     | 99,336.12    | 96,279.91 (    | 3,056.21)   | 3.08-   |
| CHARGES FOR SERVICES  | 51,700    | 37,240.13    | 34,110.00    | 8.41-  | ( 3,130.13)  | 30,360.00    | 34,110.00      | 3,750.00    | 12.35   |
| FINES AND FORFEITS    | 293,180   | 83,612.75    | 83,807.90    | 0.23   | 195.15       | 66,623.52    | 83,807.90      | 17,184.38   | 25.79   |
| NET INVESTMENT INC    | 34,000    | 24,791.82    | 357.52       | 98.56- | ( 24,434.30) | 99,591.02    | 357.52 (       | 99,233.50)  | 99.64-  |
| MISCELLANEOUS REVENUE | 178,500   | 47,233.44    | 89,896.85    | 90.32  | 42,663.41    | 72,441.50    | 89,896.85      | 17,455.35   | 24.10   |
| TRANSFERS IN          | 573,450   | 0.00         | 0.00         | 0.00   | 0.00         | 121,645.14   | 0.00 (         | 121,645.14) | 100.00- |
| TOTAL REVENUES        | 7,711,070 | 2,381,904.25 | 2,461,900.97 | 3.36   | 79,996.72    | 2,604,647.70 | 2,461,900.97 ( | 142,746.73) | 5.48-   |

## EXPENDITURE SUMMARY

|                        |           |              |              |        |               |              |                |             |        |
|------------------------|-----------|--------------|--------------|--------|---------------|--------------|----------------|-------------|--------|
| CITY COUNCIL           | 72,160    | 29,466.37    | 30,080.78    | 2.09   | 614.41        | 27,498.15    | 30,080.78      | 2,582.63    | 9.39   |
| LEGAL SERVICES         | 80,000    | 25,872.36    | 6,742.19     | 73.94- | ( 19,130.17)  | 22,259.00    | 6,742.19 (     | 15,516.81)  | 69.71- |
| MUNICIPAL COURT        | 224,540   | 56,567.74    | 45,693.04    | 19.22- | ( 10,874.70)  | 51,321.39    | 45,693.04 (    | 5,628.35)   | 10.97- |
| CITY MANAGER           | 194,510   | 63,535.87    | 59,015.65    | 7.11-  | ( 4,520.22)   | 66,508.10    | 59,015.65 (    | 7,492.45)   | 11.27- |
| CITY CLERK             | 114,670   | 40,038.12    | 31,595.96    | 21.09- | ( 8,442.16)   | 38,154.98    | 31,595.96 (    | 6,559.02)   | 17.19- |
| INSURANCE/OTHER        | 288,500   | 99,451.13    | 3,044.76     | 96.94- | ( 96,406.37)  | 146,268.35   | 3,044.76 (     | 143,223.59) | 97.92- |
| FINANCE DEPARTMENT     | 353,620   | 118,526.23   | 103,345.51   | 12.81- | ( 15,180.72)  | 117,627.97   | 103,345.51 (   | 14,282.46)  | 12.14- |
| NON-DEPARTMENTAL       | 700,830   | 139,432.00   | 175,522.63   | 25.88  | 36,090.63     | 253,374.99   | 175,522.63 (   | 77,852.36)  | 30.73- |
| INFORMATION TECHNOLOGY | 156,580   | 49,004.83    | 40,853.94    | 16.63- | ( 8,150.89)   | 43,353.71    | 40,853.94 (    | 2,499.77)   | 5.77-  |
| POLICE ADMINISTRATION  | 224,200   | 75,316.91    | 63,835.85    | 15.24- | ( 11,481.06)  | 74,494.52    | 63,835.85 (    | 10,658.67)  | 14.31- |
| POLICE OPERATIONS      | 1,888,850 | 632,323.11   | 512,107.60   | 19.01- | ( 120,215.51) | 599,989.68   | 512,107.60 (   | 87,882.08)  | 14.65- |
| FIRE OPERATIONS        | 279,930   | 59,917.17    | 61,943.19    | 3.38   | 2,026.02      | 70,746.21    | 61,943.19 (    | 8,803.02)   | 12.44- |
| SUPPORT SERVICES       | 386,865   | 119,080.40   | 65,675.84    | 44.85- | ( 53,404.56)  | 106,528.50   | 65,675.84 (    | 40,852.66)  | 38.35- |
| PUBLIC WORKS ADMIN     | 359,685   | 130,344.93   | 90,269.09    | 30.75- | ( 40,075.84)  | 117,426.86   | 90,269.09 (    | 27,157.77)  | 23.13- |
| STREET MAINTENANCE     | 1,555,870 | 244,653.61   | 218,522.35   | 10.68- | ( 26,131.26)  | 201,655.30   | 218,522.35     | 16,867.05   | 8.36   |
| BUILDING INSPECTION    | 72,060    | 24,874.21    | 22,935.77    | 7.79-  | ( 1,938.44)   | 23,210.47    | 22,935.77 (    | 274.70)     | 1.18-  |
| FLEET MAINTENANCE      | 189,370   | 67,246.07    | 45,897.02    | 31.75- | ( 21,349.05)  | 58,296.63    | 45,897.02 (    | 12,399.61)  | 21.27- |
| CEMETERY               | 78,220    | 22,984.56    | 18,987.88    | 17.39- | ( 3,996.68)   | 20,817.28    | 18,987.88 (    | 1,829.40)   | 8.79-  |
| PARKS MAINTENANCE      | 400,020   | 114,141.74   | 84,689.76    | 25.80- | ( 29,451.98)  | 112,698.06   | 84,689.76 (    | 28,008.30)  | 24.85- |
| REC/CULTURE PROGRAMS   | 88,850    | 0.00         | 0.00         | 0.00   | 0.00          | 0.00         | 0.00           | 0.00        | 0.00   |
| TOTAL EXPENDITURES     | 7,709,330 | 2,112,777.36 | 1,680,758.81 | 20.45- | ( 432,018.55) | 2,152,230.15 | 1,680,758.81 ( | 471,471.34) | 21.91- |

## 02 -GENERAL FUND

| REVENUES |              | (----- CURRENT YEAR ANALYSIS -----) |              |            |               |               | (----- CURRENT TO PRIOR YEAR ANALYSIS -----) |             |               |            |
|----------|--------------|-------------------------------------|--------------|------------|---------------|---------------|----------------------------------------------|-------------|---------------|------------|
|          |              | ADOPTED                             | YTD BUDGETED | YTD ACTUAL | % OF BUDGETED | YTD BUDGETED  |                                              | VARIANCE OF | % VARIANCE OF |            |
|          |              | BUDGET                              | REVENUES     | REVENUES   | OVER/ (UNDER) | OVER/ (UNDER) | YTD ACTUAL                                   | YTD ACTUAL  | YTD ACTUAL    | YTD ACTUAL |
| ACCT#    | ACCOUNT NAME | 2014                                | 2014         | 2014       | YTD ACTUAL    | YTD ACTUAL    | 2013                                         | 2014        |               |            |

## TAXES

|               |                          |           |              |              |        |            |              |              |              |        |
|---------------|--------------------------|-----------|--------------|--------------|--------|------------|--------------|--------------|--------------|--------|
| 02-4-00-61111 | GENERAL PROPERTY TAXES   | 440,000   | 162,016.77   | 172,869.50   | 6.70   | 10,852.73  | 171,986.40   | 172,869.50   | 883.10       | 0.51   |
| 02-4-00-61211 | SPECIFIC OWNERSHIP TAXES | 45,300    | 14,134.56    | 18,752.76    | 32.67  | 4,618.20   | 17,968.60    | 18,752.76    | 784.16       | 4.36   |
| 02-4-00-61311 | GENERAL SALES TAX        | 2,267,700 | 742,606.26   | 737,039.25   | 0.75-  | 5,567.01)  | 735,233.43   | 737,039.25   | 1,805.82     | 0.25   |
| 02-4-00-61312 | CONSTRUCTION USE TAX REV | 63,000    | 14,721.05    | 24,600.23    | 67.11  | 9,879.18   | 22,230.97    | 24,600.23    | 2,369.26     | 10.66  |
| 02-4-00-61321 | GENERAL SALES 1.2%       | 2,950,000 | 960,284.00   | 999,210.11   | 4.05   | 38,926.11  | 953,052.31   | 999,210.11   | 46,157.80    | 4.84   |
| 02-4-00-61411 | CIGARETTE TAX            | 32,500    | 10,469.75    | 10,185.90    | 2.71-  | 283.85)    | 10,769.98    | 10,185.90    | ( 584.08)    | 5.42-  |
| 02-4-00-61511 | ELECTRIC FRANCHISE       | 193,800   | 68,357.45    | 77,650.51    | 13.59  | 9,293.06   | 71,915.82    | 77,650.51    | 5,734.69     | 7.97   |
| 02-4-00-61521 | OCCUPATIONAL TELEPHONE T | 10,100    | 5,077.25     | 4,688.34     | 7.66-  | 388.91)    | 4,977.95     | 4,688.34     | ( 289.61)    | 5.82-  |
| 02-4-00-61531 | TELEVISION FRANCHISE     | 68,340    | 36,827.44    | 14,594.12    | 60.37- | 22,233.32) | 34,701.12    | 14,594.12    | ( 20,107.00) | 57.94- |
| 02-4-00-61541 | GAS FRANCHISE            | 112,200   | 64,684.72    | 74,428.02    | 15.06  | 9,743.30   | 67,491.61    | 74,428.02    | 6,936.41     | 10.28  |
| 02-4-00-61612 | PMT IN LIEU OF TAXES     | 31,400    | 0.00         | 0.00         | 0.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00   |
|               | TOTAL TAXES              | 6,214,340 | 2,079,179.25 | 2,134,018.74 | 2.64   | 54,839.49  | 2,090,328.19 | 2,134,018.74 | 43,690.55    | 2.09   |

## LICENSES AND PERMITS

|               |                            |        |           |           |        |          |           |           |             |        |
|---------------|----------------------------|--------|-----------|-----------|--------|----------|-----------|-----------|-------------|--------|
| 02-4-00-62121 | GF PERMITS (ALL TYPES)     | 38,000 | 7,828.42  | 15,432.30 | 97.13  | 7,603.88 | 13,279.00 | 15,432.30 | 2,153.30    | 16.22  |
| 02-4-00-62211 | GF LIQUOR LICENSES AND F   | 12,000 | 3,320.25  | 3,373.75  | 1.61   | 53.50    | 4,277.21  | 3,373.75  | ( 903.46)   | 21.12- |
| 02-4-00-62221 | GF SALES TAX LICENSES      | 15,000 | 4,505.55  | 3,680.00  | 18.32- | 825.55)  | 5,270.00  | 3,680.00  | ( 1,590.00) | 30.17- |
| 02-4-00-62231 | GF CONTRACTORS LICENSES    | 3,000  | 907.77    | 720.00    | 20.68- | 187.77)  | 935.00    | 720.00    | ( 215.00)   | 22.99- |
| 02-4-00-62251 | GF DOG LICENSES/POUND FE   | 1,000  | 423.40    | 224.00    | 47.09- | 199.40)  | 561.00    | 224.00    | ( 337.00)   | 60.07- |
|               | TOTAL LICENSES AND PERMITS | 69,000 | 16,985.39 | 23,430.05 | 37.94  | 6,444.66 | 24,322.21 | 23,430.05 | ( 892.16)   | 3.67-  |

## INTERGOVERNMENTAL REV

|               |                             |         |           |           |         |           |           |           |             |         |
|---------------|-----------------------------|---------|-----------|-----------|---------|-----------|-----------|-----------|-------------|---------|
| 02-4-00-63162 | STATE GRANTS                | 0       | 0.00      | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00        | 0.00    |
| 02-4-00-63511 | GF STATE MOTOR VEH REG      | 27,800  | 7,873.23  | 7,938.00  | 0.82    | 64.77     | 7,867.00  | 7,938.00  | 71.00       | 0.90    |
| 02-4-00-63521 | GF STATE HWY USERS TAX      | 257,600 | 80,509.57 | 81,606.39 | 1.36    | 1,096.82  | 80,372.06 | 81,606.39 | 1,234.33    | 1.54    |
| 02-4-00-63611 | GF ALA CO ROAD & BRIDGE     | 6,500   | 2,545.44  | 2,530.35  | 0.59-   | 15.09)    | 2,521.84  | 2,530.35  | 8.51        | 0.34    |
| 02-4-00-63683 | DTF JUSTICE ASSIST GRANT    | 0       | 0.00      | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00        | 0.00    |
| 02-4-00-63684 | PD GRANT- OTHERS            | 0       | 0.00      | 4,205.17  | 0.00    | 4,205.17  | 7,900.22  | 4,205.17  | ( 3,695.05) | 46.77-  |
| 02-4-00-63685 | PD GRANT-PROJECT INCOME     | 0       | 0.00      | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00        | 0.00    |
| 02-4-00-63687 | EUDL JUSTICE ASSIST GRAN    | 5,000   | 1,933.23  | 0.00      | 100.00- | 1,933.23) | 675.00    | 0.00      | ( 675.00)   | 100.00- |
| 02-4-00-63688 | CJS GRANT-IN-CAR VIDEO      | 0       | 0.00      | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00        | 0.00    |
| 02-4-00-63690 | FEMA GRANT                  | 0       | 0.00      | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00        | 0.00    |
| 02-4-00-63691 | ENTERPRIZE ZONE             | 0       | 0.00      | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00        | 0.00    |
|               | TOTAL INTERGOVERNMENTAL REV | 296,900 | 92,861.47 | 96,279.91 | 3.68    | 3,418.44  | 99,336.12 | 96,279.91 | ( 3,056.21) | 3.08-   |

## CHARGES FOR SERVICES

CITY OF ALAMOSA  
BUDGET ANALYSIS REPORT  
AS OF: APRIL 30TH, 2014

## 02 -GENERAL FUND

| REVENUES              |                             | (----- CURRENT YEAR ANALYSIS -----) |              |              |               |               | (----- CURRENT TO PRIOR YEAR ANALYSIS -----) |              |               |               |
|-----------------------|-----------------------------|-------------------------------------|--------------|--------------|---------------|---------------|----------------------------------------------|--------------|---------------|---------------|
|                       |                             | ADOPTED                             | YTD BUDGETED | YTD ACTUAL   | % OF BUDGETED | YTD BUDGETED  |                                              |              | VARIANCE OF   | % VARIANCE OF |
|                       |                             | BUDGET                              | REVENUES     | REVENUES     | OVER/ (UNDER) | OVER/ (UNDER) | YTD ACTUAL                                   | YTD ACTUAL   | YTD ACTUAL    | YTD ACTUAL    |
| ACCT#                 | ACCOUNT NAME                | 2014                                | 2014         | 2014         | YTD ACTUAL    | YTD ACTUAL    | 2013                                         | 2014         |               |               |
| FINES AND FORFEITS    |                             |                                     |              |              |               |               |                                              |              |               |               |
| 02-4-00-66111         | GF MUNICIPAL COURT FINES    | 290,680                             | 82,580.86    | 83,902.16    | 1.60          | 1,321.30      | 62,616.09                                    | 83,902.16    | 21,286.07     | 33.99         |
| 02-4-00-66112         | RESTITUTION PAYMENTS        | 0                                   | 0.00         | ( 2,143.76)  | 0.00          | ( 2,143.76)   | 234.99                                       | ( 2,143.76)  | ( 2,378.75)   | 1,012.28-     |
| 02-4-00-66113         | VICTIM'S ASSISTANCE         | 0                                   | 0.00         | 917.70       | 0.00          | 917.70        | 821.50                                       | 917.70       | 96.20         | 11.71         |
| 02-4-00-66121         | GF COUNTY COURT FINES       | 2,500                               | 1,031.89     | 1,131.80     | 9.68          | 99.91         | 2,950.94                                     | 1,131.80     | ( 1,819.14)   | 61.65-        |
|                       | TOTAL FINES AND FORFEITS    | 293,180                             | 83,612.75    | 83,807.90    | 0.23          | 195.15        | 66,623.52                                    | 83,807.90    | 17,184.38     | 25.79         |
| NET INVESTMENT INC    |                             |                                     |              |              |               |               |                                              |              |               |               |
| 02-4-00-67111         | GF INTEREST ON INVESTMEN    | 24,000                              | 14,791.82    | 357.52       | 97.58-        | ( 14,434.30)  | 583.42                                       | 357.52       | ( 225.90)     | 38.72-        |
| 02-4-00-67112         | INCREASE/DECREASE IN INV    | 10,000                              | 10,000.00    | 0.00         | 100.00-       | ( 10,000.00)  | 99,007.60                                    | 0.00         | ( 99,007.60)  | 100.00-       |
| 02-4-00-67500         | UTILITY DEPOSITS            | 0                                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                                         | 0.00         | 0.00          | 0.00          |
|                       | TOTAL NET INVESTMENT INC    | 34,000                              | 24,791.82    | 357.52       | 98.56-        | ( 24,434.30)  | 99,591.02                                    | 357.52       | ( 99,233.50)  | 99.64-        |
| MISCELLANEOUS REVENUE |                             |                                     |              |              |               |               |                                              |              |               |               |
| 02-4-00-68120         | SID 99-1                    | 0                                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                                         | 0.00         | 0.00          | 0.00          |
| 02-4-00-68141         | LEASE AGREEMENT REVENUE     | 100,000                             | 29,973.56    | 37,273.32    | 24.35         | 7,299.76      | 31,488.36                                    | 37,273.32    | 5,784.96      | 18.37         |
| 02-4-00-68151         | POLICE SEIZURES REVENUES    | 0                                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                                         | 0.00         | 0.00          | 0.00          |
| 02-4-00-68191         | GF GENERAL GOVT MISCELLA    | 15,000                              | 7,804.50     | 35,757.88    | 358.17        | 27,953.38     | 18,458.76                                    | 35,757.88    | 17,299.12     | 93.72         |
| 02-4-00-68291         | GF OTHER PUBLIC SAFETY S    | 3,500                               | 924.35       | 1,428.67     | 54.56         | 504.32        | 940.50                                       | 1,428.67     | 488.17        | 51.91         |
| 02-4-00-68292         | SPECIAL FIRE SERVICES       | 30,000                              | 6,663.81     | 8,844.00     | 32.72         | 2,180.19      | 17,801.14                                    | 8,844.00     | ( 8,957.14)   | 50.32-        |
| 02-4-00-68321         | GF CURB & GUTTER REPAIRS    | 25,000                              | 44.18        | 5,659.28     | 12,709.60     | 5,615.10      | 32.40                                        | 5,659.28     | 5,626.88      | 17,366.91     |
| 02-4-00-68371         | GF REFUND OF EXPENDITURE    | 0                                   | 0.00         | 0.00         | 0.00          | 0.00          | 1,452.84                                     | 0.00         | ( 1,452.84)   | 100.00-       |
| 02-4-00-68391         | GF OTHER PUBLIC WORKS SE    | 5,000                               | 1,823.04     | 933.70       | 48.78-        | ( 889.34)     | 2,267.50                                     | 933.70       | ( 1,333.80)   | 58.82-        |
|                       | TOTAL MISCELLANEOUS REVENUE | 178,500                             | 47,233.44    | 89,896.85    | 90.32         | 42,663.41     | 72,441.50                                    | 89,896.85    | 17,455.35     | 24.10         |
| TRANSFERS IN          |                             |                                     |              |              |               |               |                                              |              |               |               |
| 02-4-00-69001         | PASS THRU GRANTS            | 0                                   | 0.00         | 0.00         | 0.00          | 0.00          | 121,645.14                                   | 0.00         | ( 121,645.14) | 100.00-       |
| 02-4-00-69292         | GF TRANSFERS IN             | 573,450                             | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                                         | 0.00         | 0.00          | 0.00          |
| 02-4-00-69293         | CAPITAL LEASE PROCEEDS      | 0                                   | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                                         | 0.00         | 0.00          | 0.00          |
|                       | TOTAL TRANSFERS IN          | 573,450                             | 0.00         | 0.00         | 0.00          | 0.00          | 121,645.14                                   | 0.00         | ( 121,645.14) | 100.00-       |
| TOTAL REVENUES        |                             | 7,711,070                           | 2,381,904.25 | 2,461,900.97 | 3.36          | 79,996.72     | 2,604,647.70                                 | 2,461,900.97 | ( 142,746.73) | 5.48-         |

CITY OF ALAMOSA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

02 -GENERAL FUND  
FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY                    |                   |                   |                        |                |                   |
| TAXES                              | 6,214,340.00      | 482,954.48        | 2,134,018.74           | 34.34          | 4,080,321.26      |
| LICENSES AND PERMITS               | 69,000.00         | 11,458.75         | 23,430.05              | 33.96          | 45,569.95         |
| INTERGOVERNMENTAL REV              | 296,900.00        | 22,808.62         | 96,279.91              | 32.43          | 200,620.09        |
| CHARGES FOR SERVICES               | 51,700.00         | 377.00            | 34,110.00              | 65.98          | 17,590.00         |
| FINES AND FORFEITS                 | 293,180.00        | 21,357.83         | 83,807.90              | 28.59          | 209,372.10        |
| NET INVESTMENT INC                 | 34,000.00         | 48.09             | 357.52                 | 1.05           | 33,642.48         |
| MISCELLANEOUS REVENUE              | 178,500.00        | 21,072.02         | 89,896.85              | 50.36          | 88,603.15         |
| TRANSFERS IN                       | 573,450.00        | 0.00              | 0.00                   | 0.00           | 573,450.00        |
| TOTAL REVENUES                     | 7,711,070.00      | 560,076.79        | 2,461,900.97           | 31.93          | 5,249,169.03      |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| EXPENDITURE SUMMARY                |                   |                   |                        |                |                   |
| CITY COUNCIL                       | 72,160.00         | 4,989.74          | 30,080.78              | 41.69          | 42,079.22         |
| LEGAL SERVICES                     | 80,000.00         | 4,757.00          | 6,742.19               | 8.43           | 73,257.81         |
| MUNICIPAL COURT                    | 224,540.00        | 11,004.32         | 45,693.04              | 20.35          | 178,846.96        |
| CITY MANAGER                       | 194,510.00        | 15,973.36         | 59,015.65              | 30.34          | 135,494.35        |
| CITY CLERK                         | 114,670.00        | 9,983.87          | 31,595.96              | 27.55          | 83,074.04         |
| INSURANCE/OTHER                    | 288,500.00        | 171.25            | 3,044.76               | 1.06           | 285,455.24        |
| FINANCE DEPARTMENT                 | 353,620.00        | 23,449.28         | 103,345.51             | 29.23          | 250,274.49        |
| NON-DEPARTMENTAL                   | 700,830.00        | 16,309.71         | 175,522.63             | 25.04          | 525,307.37        |
| INFORMATION TECHNOLOGY             | 156,580.00        | 9,486.80          | 40,853.94              | 26.09          | 115,726.06        |
| POLICE ADMINISTRATION              | 224,200.00        | 9,556.51          | 63,835.85              | 28.47          | 160,364.15        |
| POLICE OPERATIONS                  | 1,888,850.00      | 92,179.64         | 512,107.60             | 27.11          | 1,376,742.40      |
| FIRE OPERATIONS                    | 279,930.00        | 22,299.50         | 61,943.19              | 22.13          | 217,986.81        |
| SUPPORT SERVICES                   | 386,865.00        | 16,786.70         | 65,675.84              | 16.98          | 321,189.16        |
| PUBLIC WORKS ADMIN                 | 359,685.00        | 24,193.70         | 90,269.09              | 25.10          | 269,415.91        |
| STREET MAINTENANCE                 | 1,555,870.00      | 41,897.25         | 218,522.35             | 14.05          | 1,337,347.65      |
| BUILDING INSPECTION                | 72,060.00         | 7,940.57          | 22,935.77              | 31.83          | 49,124.23         |
| FLEET MAINTENANCE                  | 189,370.00        | 9,703.79          | 45,897.02              | 24.24          | 143,472.98        |
| CEMETERY                           | 78,220.00         | 3,830.50          | 18,987.88              | 24.27          | 59,232.12         |
| PARKS MAINTENANCE                  | 400,020.00        | 18,807.25         | 84,689.76              | 21.17          | 315,330.24        |
| REC/CULTURE PROGRAMS               | 88,850.00         | 0.00              | 0.00                   | 0.00           | 88,850.00         |
| TOTAL EXPENDITURES                 | 7,709,330.00      | 343,320.74        | 1,680,758.81           | 21.80          | 6,028,571.19      |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,740.00          | 216,756.05        | 781,142.16             | (              | 779,402.16)       |

CITY OF ALAMOSA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

## 02 -GENERAL FUND

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| TAXES                                   |                   |                   |                        |                |                   |
| 02-4-00-61111 GENERAL PROPERTY TAXES    | 440,000.00        | 30,336.98         | 172,869.50             | 39.29          | 267,130.50        |
| 02-4-00-61211 SPECIFIC OWNERSHIP TAXES  | 45,300.00         | 4,606.09          | 18,752.76              | 41.40          | 26,547.24         |
| 02-4-00-61311 GENERAL SALES TAX         | 2,267,700.00      | 177,478.35        | 737,039.25             | 32.50          | 1,530,660.75      |
| 02-4-00-61312 CONSTRUCTION USE TAX REVE | 63,000.00         | 21,725.86         | 24,600.23              | 39.05          | 38,399.77         |
| 02-4-00-61321 GENERAL SALES 1.2%        | 2,950,000.00      | 210,972.60        | 999,210.11             | 33.87          | 1,950,789.89      |
| 02-4-00-61411 CIGARETTE TAX             | 32,500.00         | 2,336.63          | 10,185.90              | 31.34          | 22,314.10         |
| 02-4-00-61511 ELECTRIC FRANCHISE        | 193,800.00        | 18,805.01         | 77,650.51              | 40.07          | 116,149.49        |
| 02-4-00-61521 OCCUPATIONAL TELEPHONE TA | 10,100.00         | 2,288.76          | 4,688.34               | 46.42          | 5,411.66          |
| 02-4-00-61531 TELEVISION FRANCHISE      | 68,340.00         | 0.00              | 14,594.12              | 21.36          | 53,745.88         |
| 02-4-00-61541 GAS FRANCHISE             | 112,200.00        | 14,404.20         | 74,428.02              | 66.34          | 37,771.98         |
| 02-4-00-61612 PMT IN LIEU OF TAXES      | 31,400.00         | 0.00              | 0.00                   | 0.00           | 31,400.00         |
| TOTAL TAXES                             | 6,214,340.00      | 482,954.48        | 2,134,018.74           | 34.34          | 4,080,321.26      |
| LICENSES AND PERMITS                    |                   |                   |                        |                |                   |
| 02-4-00-62121 GF PERMITS (ALL TYPES)    | 38,000.00         | 9,327.50          | 15,432.30              | 40.61          | 22,567.70         |
| 02-4-00-62211 GF LIQUOR LICENSES AND FE | 12,000.00         | 1,621.25          | 3,373.75               | 28.11          | 8,626.25          |
| 02-4-00-62221 GF SALES TAX LICENSES     | 15,000.00         | 335.00            | 3,680.00               | 24.53          | 11,320.00         |
| 02-4-00-62231 GF CONTRACTORS LICENSES   | 3,000.00          | 105.00            | 720.00                 | 24.00          | 2,280.00          |
| 02-4-00-62251 GF DOG LICENSES/POUND FEE | 1,000.00          | 70.00             | 224.00                 | 22.40          | 776.00            |
| TOTAL LICENSES AND PERMITS              | 69,000.00         | 11,458.75         | 23,430.05              | 33.96          | 45,569.95         |
| INTERGOVERNMENTAL REV                   |                   |                   |                        |                |                   |
| 02-4-00-63162 STATE GRANTS              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 02-4-00-63511 GF STATE MOTOR VEH REG    | 27,800.00         | 2,001.00          | 7,938.00               | 28.55          | 19,862.00         |
| 02-4-00-63521 GF STATE HWY USERS TAX    | 257,600.00        | 19,487.98         | 81,606.39              | 31.68          | 175,993.61        |
| 02-4-00-63611 GF ALA CO ROAD & BRIDGE   | 6,500.00          | 447.54            | 2,530.35               | 38.93          | 3,969.65          |
| 02-4-00-63683 DTF JUSTICE ASSIST GRANT  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 02-4-00-63684 PD GRANT- OTHERS          | 0.00              | 872.10            | 4,205.17               | 0.00 (         | 4,205.17)         |
| 02-4-00-63685 PD GRANT-PROJECT INCOME   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 02-4-00-63687 EUDL JUSTICE ASSIST GRANT | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 02-4-00-63688 CJS GRANT-IN-CAR VIDEO    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 02-4-00-63690 FEMA GRANT                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 02-4-00-63691 ENTERPRIZE ZONE           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL INTERGOVERNMENTAL REV             | 296,900.00        | 22,808.62         | 96,279.91              | 32.43          | 200,620.09        |
| CHARGES FOR SERVICES                    |                   |                   |                        |                |                   |
| 02-4-00-64115 PHOTOCOPYING              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 02-4-00-64121 02 CEMETERY OPEN/CLOSE FE | 15,500.00         | 0.00              | 5,785.00               | 37.32          | 9,715.00          |
| 02-4-00-64211 SPECIAL POLICE OVERTIME   | 35,000.00         | 377.00            | 28,325.00              | 80.93          | 6,675.00          |
| 02-4-00-64392 MISCELLANEOUS FLEET MNX   | 1,200.00          | 0.00              | 0.00                   | 0.00           | 1,200.00          |
| TOTAL CHARGES FOR SERVICES              | 51,700.00         | 377.00            | 34,110.00              | 65.98          | 17,590.00         |
| FINES AND FORFEITS                      |                   |                   |                        |                |                   |
| 02-4-00-66111 GF MUNICIPAL COURT FINES  | 290,680.00        | 22,200.34         | 83,902.16              | 28.86          | 206,777.84        |
| 02-4-00-66112 RESTITUTION PAYMENTS      | 0.00              | 30.24 (           | 2,143.76)              | 0.00           | 2,143.76          |
| 02-4-00-66113 VICTIM'S ASSISTANCE       | 0.00 (            | 1,137.90)         | 917.70                 | 0.00 (         | 917.70)           |
| 02-4-00-66121 GF COUNTY COURT FINES     | 2,500.00          | 265.15            | 1,131.80               | 45.27          | 1,368.20          |
| TOTAL FINES AND FORFEITS                | 293,180.00        | 21,357.83         | 83,807.90              | 28.59          | 209,372.10        |

CITY OF ALAMOSA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2014

02 -GENERAL FUND

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| NET INVESTMENT INC                      |                   |                   |                        |                |                   |
| 02-4-00-67111 GF INTEREST ON INVESTMENT | 24,000.00         | 48.09             | 357.52                 | 1.49           | 23,642.48         |
| 02-4-00-67112 INCREASE/DECREASE IN INVE | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 02-4-00-67500 UTILITY DEPOSITS          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL NET INVESTMENT INC                | 34,000.00         | 48.09             | 357.52                 | 1.05           | 33,642.48         |
| MISCELLANEOUS REVENUE                   |                   |                   |                        |                |                   |
| 02-4-00-68120 SID 99-1                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 02-4-00-68141 LEASE AGREEMENT REVENUE   | 100,000.00        | 13,068.33         | 37,273.32              | 37.27          | 62,726.68         |
| 02-4-00-68151 POLICE SEIZURES REVENUES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 02-4-00-68191 GF GENERAL GOVT MISCELLAN | 15,000.00         | 929.63            | 35,757.88              | 238.39 (       | 20,757.88)        |
| 02-4-00-68291 GF OTHER PUBLIC SAFETY SE | 3,500.00          | 256.99            | 1,428.67               | 40.82          | 2,071.33          |
| 02-4-00-68292 SPECIAL FIRE SERVICES     | 30,000.00         | 795.50            | 8,844.00               | 29.48          | 21,156.00         |
| 02-4-00-68321 GF CURB & GUTTER REPAIRS  | 25,000.00         | 5,642.57          | 5,659.28               | 22.64          | 19,340.72         |
| 02-4-00-68371 GF REFUND OF EXPENDITURES | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 02-4-00-68391 GF OTHER PUBLIC WORKS SER | 5,000.00          | 379.00            | 933.70                 | 18.67          | 4,066.30          |
| TOTAL MISCELLANEOUS REVENUE             | 178,500.00        | 21,072.02         | 89,896.85              | 50.36          | 88,603.15         |
| TRANSFERS IN                            |                   |                   |                        |                |                   |
| 02-4-00-69001 PASS THRU GRANTS          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 02-4-00-69292 GF TRANSFERS IN           | 573,450.00        | 0.00              | 0.00                   | 0.00           | 573,450.00        |
| 02-4-00-69293 CAPITAL LEASE PROCEEDS    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL TRANSFERS IN                      | 573,450.00        | 0.00              | 0.00                   | 0.00           | 573,450.00        |
| TOTAL REVENUES                          |                   |                   |                        |                |                   |
|                                         | 7,711,070.00      | 560,076.79        | 2,461,900.97           | 31.93          | 5,249,169.03      |
|                                         | =====             | =====             | =====                  | =====          | =====             |

CITY OF ALAMOSA  
REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)  
AS OF: APRIL 30TH, 2014

## 02 -GENERAL FUND

## FINANCIAL SUMMARY

33.33% OF YEAR COMP.

|                       | YEARLY<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------|------------------|------------------------|------------------------|---------------------|----------------|-------------------|
| REVENUE SUMMARY       |                  |                        |                        |                     |                |                   |
| TAXES                 | 6,214,340.00     | 2,079,179.25           | 2,134,018.74           | 0.00                | 34.34          | 4,080,321.26      |
| LICENSES AND PERMITS  | 69,000.00        | 16,985.39              | 23,430.05              | 0.00                | 33.96          | 45,569.95         |
| INTERGOVERNMENTAL REV | 296,900.00       | 92,861.47              | 96,279.91              | 0.00                | 32.43          | 200,620.09        |
| CHARGES FOR SERVICES  | 51,700.00        | 37,240.13              | 34,110.00              | 0.00                | 65.98          | 17,590.00         |
| FINES AND FORFEITS    | 293,180.00       | 83,612.75              | 83,807.90              | 0.00                | 28.59          | 209,372.10        |
| NET INVESTMENT INC    | 34,000.00        | 24,791.82              | 357.52                 | 0.00                | 1.05           | 33,642.48         |
| MISCELLANEOUS REVENUE | 178,500.00       | 47,233.44              | 89,896.85              | 0.00                | 50.36          | 88,603.15         |
| TRANSFERS IN          | 573,450.00       | 0.00                   | 0.00                   | 0.00                | 0.00           | 573,450.00        |
| TOTAL REVENUES        | 7,711,070.00     | 2,381,904.25           | 2,461,900.97           | 0.00                | 31.93          | 5,249,169.03      |
|                       | =====            | =====                  | =====                  | =====               | =====          | =====             |

## EXPENDITURE SUMMARY

|                        |              |              |              |       |       |              |
|------------------------|--------------|--------------|--------------|-------|-------|--------------|
| CITY COUNCIL           | 72,160.00    | 29,466.37    | 30,080.78    | 0.00  | 41.69 | 42,079.22    |
| LEGAL SERVICES         | 80,000.00    | 25,872.36    | 6,742.19     | 0.00  | 8.43  | 73,257.81    |
| MUNICIPAL COURT        | 224,540.00   | 56,567.74    | 45,693.04    | 0.00  | 20.35 | 178,846.96   |
| CITY MANAGER           | 194,510.00   | 63,535.87    | 59,015.65    | 0.00  | 30.34 | 135,494.35   |
| CITY CLERK             | 114,670.00   | 40,038.12    | 31,595.96    | 0.00  | 27.55 | 83,074.04    |
| INSURANCE/OTHER        | 288,500.00   | 99,451.13    | 3,044.76     | 0.00  | 1.06  | 285,455.24   |
| FINANCE DEPARTMENT     | 353,620.00   | 118,526.23   | 103,345.51   | 0.00  | 29.23 | 250,274.49   |
| NON-DEPARTMENTAL       | 700,830.00   | 139,432.00   | 175,522.63   | 0.00  | 25.04 | 525,307.37   |
| INFORMATION TECHNOLOGY | 156,580.00   | 49,004.83    | 40,853.94    | 0.00  | 26.09 | 115,726.06   |
| POLICE ADMINISTRATION  | 224,200.00   | 75,316.91    | 63,835.85    | 0.00  | 28.47 | 160,364.15   |
| POLICE OPERATIONS      | 1,888,850.00 | 632,323.11   | 512,107.60   | 0.00  | 27.11 | 1,376,742.40 |
| FIRE OPERATIONS        | 279,930.00   | 59,917.17    | 61,943.19    | 0.00  | 22.13 | 217,986.81   |
| SUPPORT SERVICES       | 386,865.00   | 119,080.40   | 65,675.84    | 0.00  | 16.98 | 321,189.16   |
| PUBLIC WORKS ADMIN     | 359,685.00   | 130,344.93   | 90,269.09    | 0.00  | 25.10 | 269,415.91   |
| STREET MAINTENANCE     | 1,555,870.00 | 244,653.61   | 218,522.35   | 0.00  | 14.05 | 1,337,347.65 |
| BUILDING INSPECTION    | 72,060.00    | 24,874.21    | 22,935.77    | 0.00  | 31.83 | 49,124.23    |
| FLEET MAINTENANCE      | 189,370.00   | 67,246.07    | 45,897.02    | 0.00  | 24.24 | 143,472.98   |
| CEMETERY               | 78,220.00    | 22,984.56    | 18,987.88    | 0.00  | 24.27 | 59,232.12    |
| PARKS MAINTENANCE      | 400,020.00   | 114,141.74   | 84,689.76    | 0.00  | 21.17 | 315,330.24   |
| REC/CULTURE PROGRAMS   | 88,850.00    | 0.00         | 0.00         | 0.00  | 0.00  | 88,850.00    |
| TOTAL EXPENDITURES     | 7,709,330.00 | 2,112,777.36 | 1,680,758.81 | 0.00  | 21.80 | 6,028,571.19 |
|                        | =====        | =====        | =====        | ===== | ===== | =====        |

|                                    |          |            |            |      |            |             |
|------------------------------------|----------|------------|------------|------|------------|-------------|
| REVENUES OVER/(UNDER) EXPENDITURES | 1,740.00 | 269,126.89 | 781,142.16 | 0.00 | 4,893.23 ( | 779,402.16) |
|------------------------------------|----------|------------|------------|------|------------|-------------|

CITY OF ALAMOSA  
REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)  
AS OF: APRIL 30TH, 2014

## 02 -GENERAL FUND

33.33% OF YEAR COMP.

| REVENUES                                | YEARLY<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|------------------|------------------------|------------------------|---------------------|----------------|-------------------|
| <hr/>                                   |                  |                        |                        |                     |                |                   |
| TAXES                                   |                  |                        |                        |                     |                |                   |
| 02-4-00-61111 GENERAL PROPERTY TAXES    | 440,000.00       | 162,016.77             | 172,869.50             | 0.00                | 39.29          | 267,130.50        |
| 02-4-00-61211 SPECIFIC OWNERSHIP TAXES  | 45,300.00        | 14,134.56              | 18,752.76              | 0.00                | 41.40          | 26,547.24         |
| 02-4-00-61311 GENERAL SALES TAX         | 2,267,700.00     | 742,606.26             | 737,039.25             | 0.00                | 32.50          | 1,530,660.75      |
| 02-4-00-61312 CONSTRUCTION USE TAX REVE | 63,000.00        | 14,721.05              | 24,600.23              | 0.00                | 39.05          | 38,399.77         |
| 02-4-00-61321 GENERAL SALES 1.2%        | 2,950,000.00     | 960,284.00             | 999,210.11             | 0.00                | 33.87          | 1,950,789.89      |
| 02-4-00-61411 CIGARETTE TAX             | 32,500.00        | 10,469.75              | 10,185.90              | 0.00                | 31.34          | 22,314.10         |
| 02-4-00-61511 ELECTRIC FRANCHISE        | 193,800.00       | 68,357.45              | 77,650.51              | 0.00                | 40.07          | 116,149.49        |
| 02-4-00-61521 OCCUPATIONAL TELEPHONE TA | 10,100.00        | 5,077.25               | 4,688.34               | 0.00                | 46.42          | 5,411.66          |
| 02-4-00-61531 TELEVISION FRANCHISE      | 68,340.00        | 36,827.44              | 14,594.12              | 0.00                | 21.36          | 53,745.88         |
| 02-4-00-61541 GAS FRANCHISE             | 112,200.00       | 64,684.72              | 74,428.02              | 0.00                | 66.34          | 37,771.98         |
| 02-4-00-61612 PMT IN LIEU OF TAXES      | 31,400.00        | 0.00                   | 0.00                   | 0.00                | 0.00           | 31,400.00         |
| TOTAL TAXES                             | 6,214,340.00     | 2,079,179.25           | 2,134,018.74           | 0.00                | 34.34          | 4,080,321.26      |
|                                         |                  |                        |                        |                     |                |                   |
| LICENSES AND PERMITS                    |                  |                        |                        |                     |                |                   |
| 02-4-00-62121 GF PERMITS (ALL TYPES)    | 38,000.00        | 7,828.42               | 15,432.30              | 0.00                | 40.61          | 22,567.70         |
| 02-4-00-62211 GF LIQUOR LICENSES AND FE | 12,000.00        | 3,320.25               | 3,373.75               | 0.00                | 28.11          | 8,626.25          |
| 02-4-00-62221 GF SALES TAX LICENSES     | 15,000.00        | 4,505.55               | 3,680.00               | 0.00                | 24.53          | 11,320.00         |
| 02-4-00-62231 GF CONTRACTORS LICENSES   | 3,000.00         | 907.77                 | 720.00                 | 0.00                | 24.00          | 2,280.00          |
| 02-4-00-62251 GF DOG LICENSES/POUND FEE | 1,000.00         | 423.40                 | 224.00                 | 0.00                | 22.40          | 776.00            |
| TOTAL LICENSES AND PERMITS              | 69,000.00        | 16,985.39              | 23,430.05              | 0.00                | 33.96          | 45,569.95         |
|                                         |                  |                        |                        |                     |                |                   |
| INTERGOVERNMENTAL REV                   |                  |                        |                        |                     |                |                   |
| 02-4-00-63162 STATE GRANTS              | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| 02-4-00-63511 GF STATE MOTOR VEH REG    | 27,800.00        | 7,873.23               | 7,938.00               | 0.00                | 28.55          | 19,862.00         |
| 02-4-00-63521 GF STATE HWY USERS TAX    | 257,600.00       | 80,509.57              | 81,606.39              | 0.00                | 31.68          | 175,993.61        |
| 02-4-00-63611 GF ALA CO ROAD & BRIDGE   | 6,500.00         | 2,545.44               | 2,530.35               | 0.00                | 38.93          | 3,969.65          |
| 02-4-00-63683 DTF JUSTICE ASSIST GRANT  | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| 02-4-00-63684 PD GRANT- OTHERS          | 0.00             | 0.00                   | 4,205.17               | 0.00                | 0.00 (         | 4,205.17)         |
| 02-4-00-63685 PD GRANT-PROJECT INCOME   | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| 02-4-00-63687 EUDL JUSTICE ASSIST GRANT | 5,000.00         | 1,933.23               | 0.00                   | 0.00                | 0.00           | 5,000.00          |
| 02-4-00-63688 CJS GRANT-IN-CAR VIDEO    | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| 02-4-00-63690 FEMA GRANT                | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| 02-4-00-63691 ENTERPRIZE ZONE           | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| TOTAL INTERGOVERNMENTAL REV             | 296,900.00       | 92,861.47              | 96,279.91              | 0.00                | 32.43          | 200,620.09        |
|                                         |                  |                        |                        |                     |                |                   |
| CHARGES FOR SERVICES                    |                  |                        |                        |                     |                |                   |
| 02-4-00-64115 PHOTOCOPYING              | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| 02-4-00-64121 02 CEMETERY OPEN/CLOSE FE | 15,500.00        | 5,718.71               | 5,785.00               | 0.00                | 37.32          | 9,715.00          |
| 02-4-00-64211 SPECIAL POLICE OVERTIME   | 35,000.00        | 31,121.42              | 28,325.00              | 0.00                | 80.93          | 6,675.00          |
| 02-4-00-64392 MISCELLANEOUS FLEET MNX   | 1,200.00         | 400.00                 | 0.00                   | 0.00                | 0.00           | 1,200.00          |
| TOTAL CHARGES FOR SERVICES              | 51,700.00        | 37,240.13              | 34,110.00              | 0.00                | 65.98          | 17,590.00         |
|                                         |                  |                        |                        |                     |                |                   |
| FINES AND FORFEITS                      |                  |                        |                        |                     |                |                   |
| 02-4-00-66111 GF MUNICIPAL COURT FINES  | 290,680.00       | 82,580.86              | 83,902.16              | 0.00                | 28.86          | 206,777.84        |
| 02-4-00-66112 RESTITUTION PAYMENTS      | 0.00             | 0.00 (                 | 2,143.76)              | 0.00                | 0.00           | 2,143.76          |
| 02-4-00-66113 VICTIM'S ASSISTANCE       | 0.00             | 0.00                   | 917.70                 | 0.00                | 0.00 (         | 917.70)           |
| 02-4-00-66121 GF COUNTY COURT FINES     | 2,500.00         | 1,031.89               | 1,131.80               | 0.00                | 45.27          | 1,368.20          |
| TOTAL FINES AND FORFEITS                | 293,180.00       | 83,612.75              | 83,807.90              | 0.00                | 28.59          | 209,372.10        |



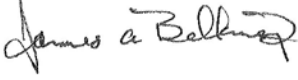
CITY OF ALAMOSA  
REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)  
AS OF: APRIL 30TH, 2014

02 -GENERAL FUND

33.33% OF YEAR COMP.

| REVENUES                                | YEARLY<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|------------------|------------------------|------------------------|---------------------|----------------|-------------------|
| <hr/>                                   |                  |                        |                        |                     |                |                   |
| NET INVESTMENT INC                      |                  |                        |                        |                     |                |                   |
| 02-4-00-67111 GF INTEREST ON INVESTMENT | 24,000.00        | 14,791.82              | 357.52                 | 0.00                | 1.49           | 23,642.48         |
| 02-4-00-67112 INCREASE/DECREASE IN INVE | 10,000.00        | 10,000.00              | 0.00                   | 0.00                | 0.00           | 10,000.00         |
| 02-4-00-67500 UTILITY DEPOSITS          | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| TOTAL NET INVESTMENT INC                | 34,000.00        | 24,791.82              | 357.52                 | 0.00                | 1.05           | 33,642.48         |
| <br>MISCELLANEOUS REVENUE               |                  |                        |                        |                     |                |                   |
| 02-4-00-68120 SID 99-1                  | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| 02-4-00-68141 LEASE AGREEMENT REVENUE   | 100,000.00       | 29,973.56              | 37,273.32              | 0.00                | 37.27          | 62,726.68         |
| 02-4-00-68151 POLICE SEIZURES REVENUES  | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| 02-4-00-68191 GF GENERAL GOVT MISCELLAN | 15,000.00        | 7,804.50               | 35,757.88              | 0.00                | 238.39 (       | 20,757.88)        |
| 02-4-00-68291 GF OTHER PUBLIC SAFETY SE | 3,500.00         | 924.35                 | 1,428.67               | 0.00                | 40.82          | 2,071.33          |
| 02-4-00-68292 SPECIAL FIRE SERVICES     | 30,000.00        | 6,663.81               | 8,844.00               | 0.00                | 29.48          | 21,156.00         |
| 02-4-00-68321 GF CURB & GUTTER REPAIRS  | 25,000.00        | 44.18                  | 5,659.28               | 0.00                | 22.64          | 19,340.72         |
| 02-4-00-68371 GF REFUND OF EXPENDITURES | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| 02-4-00-68391 GF OTHER PUBLIC WORKS SER | 5,000.00         | 1,823.04               | 933.70                 | 0.00                | 18.67          | 4,066.30          |
| TOTAL MISCELLANEOUS REVENUE             | 178,500.00       | 47,233.44              | 89,896.85              | 0.00                | 50.36          | 88,603.15         |
| <br>TRANSFERS IN                        |                  |                        |                        |                     |                |                   |
| 02-4-00-69001 PASS THRU GRANTS          | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| 02-4-00-69292 GF TRANSFERS IN           | 573,450.00       | 0.00                   | 0.00                   | 0.00                | 0.00           | 573,450.00        |
| 02-4-00-69293 CAPITAL LEASE PROCEEDS    | 0.00             | 0.00                   | 0.00                   | 0.00                | 0.00           | 0.00              |
| TOTAL TRANSFERS IN                      | 573,450.00       | 0.00                   | 0.00                   | 0.00                | 0.00           | 573,450.00        |
| <hr/>                                   |                  |                        |                        |                     |                |                   |
| TOTAL REVENUES                          | 7,711,070.00     | 2,381,904.25           | 2,461,900.97           | 0.00                | 31.93          | 5,249,169.03      |
|                                         | =====            | =====                  | =====                  | =====               | =====          | =====             |

**COUNCIL COMMUNICATION**

|                                                                                                           |                          |                                                              |
|-----------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------|
| <b>DATE</b> May 9, 2014                                                                                   | <b>AGENDA NO.C. 8. a</b> | <b>SUBJECT:</b> IT Director Monthly Report<br>for April 2014 |
| <b>Department Head:</b>  |                          |                                                              |
| <b>City Manager:</b>                                                                                      |                          |                                                              |
| <b>PRESENTED BY:</b> James A. Belknap                                                                     |                          |                                                              |

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

**April 2014 Report**

- Continued to work with Tyler Technologies to upgrade our Incode financial software.
- Researched and ordered computers for the approaching WTP software upgrade.
- Upgraded and removed the last of the computers connected to the internet that ran Windows XP. Windows XP is no longer supported by Microsoft.
- Performed VMWare Host upgrades on the City core network servers.
- Attended the SCADA walkthrough with potential vendors at the WWTP.
- Upgraded our RECPRO server to windows 2012 and the latest version of RECPRO. This upgrade was done in part as preparation to the End Of Support of Windows 2003 Server scheduled for next year.
- Attended a meeting with a vendor to discuss the possibility of Automated Meter Reads for the water department.
- Found and patched a security hole that was allowing several sites in China to attempt an attack on our police records management server.
- Scanned and patched security holes that might allow the HEARTBLEED virus to collect information.
- Protected all network systems for the recently discovered Microsoft ZERODAY flaw.
- Rebuilt City Council and Staff workstation software in council chambers to reflect new security patches.
- Sold computers scheduled for destruction via our online auction site.
- Upgraded all Library public computers to the latest windows security, adobe patches, java patches, etc.

City of Alamosa: All Tickets  
List of all tickets, sorted by device name (97 items)  
Generated on May 09, 2014 @ 10:33 am

| Ticket # | Created by                  | Summary                                                                           | Related to | Create Date           | Close Date            | Status | Priority | Days Open |
|----------|-----------------------------|-----------------------------------------------------------------------------------|------------|-----------------------|-----------------------|--------|----------|-----------|
| I529     | jitrujillo@ci.alamosa.co.us | Deploy Windows 7 x64 on Admin Office PC                                           |            | 2014-04-01 @ 09:31 am | 2014-04-01 @ 09:33 am | closed | Med      | < 1 day   |
| I530     | jitrujillo@ci.alamosa.co.us | Deactivate Amanda Valdez ID card credentials                                      |            | 2014-04-01 @ 01:46 pm | 2014-04-01 @ 01:47 pm | closed | Med      | < 1 day   |
| I531     | aperea@ci.alamosa.co.us     | label printer                                                                     |            | 2014-04-01 @ 02:56 pm | 2014-04-02 @ 08:16 am | closed | Med      | < 1 day   |
| I532     | jitrujillo@ci.alamosa.co.us | Worked with Dell Wyse to get Office activated for Library lab terminals           |            | 2014-04-02 @ 08:42 am | 2014-04-02 @ 08:46 am | closed | Med      | < 1 day   |
| I533     | jitrujillo@ci.alamosa.co.us | Remoted Dough into codaincodedb and cofaincodeas                                  |            | 2014-04-02 @ 11:25 am | 2014-04-02 @ 11:25 am | closed | Med      | < 1 day   |
| I534     | jitrujillo@ci.alamosa.co.us | Posted Fleet Mechanic job on city and kiosk website                               |            | 2014-04-03 @ 08:43 am | 2014-04-03 @ 08:43 am | closed | Med      | < 1 day   |
| I535     | jitrujillo@ci.alamosa.co.us | Remove the following firefighters: Brandon Yahne, Edgar Morales, Jeremy Deherrera |            | 2014-04-03 @ 08:55 am | 2014-04-03 @ 08:56 am | closed | Med      | < 1 day   |
| I536     | jegbert@ci.alamosa.co.us    | post approved minutes to web                                                      |            | 2014-04-03 @ 09:35 am | 2014-04-03 @ 02:43 pm | closed | Med      | < 1 day   |
| I537     | jitrujillo@ci.alamosa.co.us | File recovery if possible                                                         |            | 2014-04-03 @ 09:43 am | 2014-04-03 @ 12:43 pm | closed | Med      | < 1 day   |
| I538     | jitrujillo@ci.alamosa.co.us | Rename account info for Amanda McDonald                                           |            | 2014-04-03 @ 12:44 pm | 2014-04-03 @ 12:46 pm | closed | Med      | < 1 day   |
| I539     | jitrujillo@ci.alamosa.co.us | Post council meeting for 4/2/2014 to city website and chl0 directory              |            | 2014-04-03 @ 01:59 pm | 2014-04-03 @ 01:59 pm | closed | Med      | < 1 day   |
| I540     | jitrujillo@ci.alamosa.co.us | The following firefighters need email: Zach J. Michael M. Justin S.               |            | 2014-04-03 @ 03:48 pm | 2014-04-03 @ 03:49 pm | closed | Med      | < 1 day   |
| I541     | jegbert@ci.alamosa.co.us    | Give Kristi access to my H and J drives. No HR drive needed.                      |            | 2014-04-03 @ 04:53 pm | 2014-04-04 @ 09:50 am | closed | Med      | < 1 day   |
| I542     | jluttrell@ci.alamosa.co.us  | plotter I72.I6.035                                                                |            | 2014-04-04 @ 01:04 pm | 2014-04-04 @ 03:11 pm | closed | Med      | < 1 day   |
| I543     | mromero@ci.alamosa.co.us    | channel I0 updates                                                                |            | 2014-04-04 @ 02:04 pm | 2014-04-04 @ 03:12 pm | closed | Med      | < 1 day   |
| I544     | jegbert@ci.alamosa.co.us    | remove PW Director job ad from web                                                |            | 2014-04-04 @ 04:28 pm | 2014-04-04 @ 04:34 pm | closed | Med      | < 1 day   |
| I545     | jitrujillo@ci.alamosa.co.us | Upgraded recycling PCI023 to Windows 7 pro                                        |            | 2014-04-04 @ 05:04 pm | 2014-04-04 @ 05:04 pm | closed | Med      | < 1 day   |

City of Alamosa: All Tickets  
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| Ticket # | Created by                  | Summary                                                                  | Related to | Create Date           | Close Date            | Status | Priority | Days Open |
|----------|-----------------------------|--------------------------------------------------------------------------|------------|-----------------------|-----------------------|--------|----------|-----------|
| 1546     | mabeyta@ci.alamosa.co.us    | Install REC Pro on my comp                                               |            | 2014-04-07 @ 08:33 am | 2014-04-07 @ 08:58 am | closed | Med      | < 1 day   |
| 1547     | jitrujillo@ci.alamosa.co.us | Missing document for Keith P.                                            |            | 2014-04-07 @ 12:42 pm | 2014-04-07 @ 12:42 pm | closed | Med      | < 1 day   |
| 1548     | mromero@ci.alamosa.co.us    | Job Vacancy Posting                                                      |            | 2014-04-07 @ 02:39 pm | 2014-04-08 @ 08:31 am | closed | Med      | < 1 day   |
| 1549     | mromero@ci.alamosa.co.us    | Job Vacancy Posting                                                      |            | 2014-04-07 @ 02:52 pm | 2014-04-08 @ 08:17 am | closed | Med      | < 1 day   |
| 1550     | mromero@ci.alamosa.co.us    | Job Vacancy Posting                                                      |            | 2014-04-07 @ 02:56 pm | 2014-04-08 @ 08:31 am | closed | Med      | < 1 day   |
| 1551     | jitrujillo@ci.alamosa.co.us | Assisted Guillermo G. with logging into Outlook with his credentials     |            | 2014-04-07 @ 04:09 pm | 2014-04-07 @ 04:10 pm | closed | Med      | < 1 day   |
| 1552     | jitrujillo@ci.alamosa.co.us | Front Computers                                                          |            | 2014-04-07 @ 05:40 pm | 2014-04-08 @ 08:50 am | closed | Med      | < 1 day   |
| 1553     | jbelknap@ci.alamosa.co.us   | MDI7 Protocol Error                                                      |            | 2014-04-08 @ 07:52 am | 2014-04-08 @ 07:52 am | closed | Med      | < 1 day   |
| 1554     | jitrujillo@ci.alamosa.co.us | Assisted Amanda McDonald with setting up email on her company cell phone |            | 2014-04-08 @ 02:07 pm | 2014-04-08 @ 02:25 pm | closed | Med      | < 1 day   |
| 1555     | jitrujillo@ci.alamosa.co.us | Cleaned up Spiceworks inventory for XP PC's                              |            | 2014-04-08 @ 04:10 pm | 2014-04-08 @ 04:11 pm | closed | Med      | < 1 day   |
| 1556     | jitrujillo@ci.alamosa.co.us | Replace UPS for Harry R.                                                 |            | 2014-04-09 @ 08:08 am | 2014-04-09 @ 08:08 am | closed | Med      | < 1 day   |
| 1557     | sdeherrera@ci.alamosa.co.us | recordings                                                               |            | 2014-04-09 @ 09:37 am | 2014-04-09 @ 10:13 am | closed | Med      | < 1 day   |
| 1558     | jitrujillo@ci.alamosa.co.us | Uninstalled and re installed Sophos on PCI51                             |            | 2014-04-09 @ 11:53 am | 2014-04-15 @ 01:37 pm | closed | Med      | 6 days    |
| 1559     | jitrujillo@ci.alamosa.co.us | Doug Garrett asked for a remote session to our incode servers AS, DB     |            | 2014-04-09 @ 12:14 pm | 2014-04-09 @ 12:15 pm | closed | Med      | < 1 day   |
| 1560     | tbrubacher@ci.alamosa.co.us | Outlook cannot connect to server.                                        |            | 2014-04-10 @ 08:10 am | 2014-04-10 @ 09:16 am | closed | Med      | < 1 day   |
| 1561     | jluttrell@ci.alamosa.co.us  | laserfiche log on not working                                            |            | 2014-04-10 @ 08:46 am | 2014-04-10 @ 08:52 am | closed | Med      | < 1 day   |
| 1562     | jscott@ci.alamosa.co.us     | laserfische access                                                       |            | 2014-04-10 @ 09:58 am | 2014-04-10 @ 01:33 pm | closed | Med      | < 1 day   |

City of Alamosa: All Tickets  
List of all tickets, sorted by device name (97 items)  
Generated on May 09, 2014 @ 10:33 am

| Ticket # | Created by                   | Summary                                                    | Related to | Create Date           | Close Date            | Status | Priority | Days Open |
|----------|------------------------------|------------------------------------------------------------|------------|-----------------------|-----------------------|--------|----------|-----------|
| 1563     | jitrujillo@ci.alamosa.co.us  | RMS brute force attack                                     |            | 2014-04-10 @ 02:15 pm | 2014-04-10 @ 02:21 pm | closed | Med      | < 1 day   |
| 1564     | doakes@ci.alamosa.co.us      | Training Center Wireless Network                           |            | 2014-04-10 @ 02:24 pm | 2014-04-10 @ 03:07 pm | closed | Med      | < 1 day   |
| 1565     | jitrujillo@ci.alamosa.co.us  | Doug G. from incode needs remote access to cofaincodAS, DB |            | 2014-04-10 @ 02:57 pm | 2014-04-10 @ 02:58 pm | closed | Med      | < 1 day   |
| 1566     | jegbert@ci.alamosa.co.us     | post council agenda                                        |            | 2014-04-11 @ 10:32 am | 2014-04-15 @ 04:51 pm | closed | Med      | 4 days    |
| 1567     | mabeyta@ci.alamosa.co.us     | Set up an account for webctrl                              |            | 2014-04-11 @ 11:49 am | 2014-04-16 @ 08:25 am | closed | Med      | 4 days    |
| 1568     | rstrand@ci.alamosa.co.us     | Catalog and self checkout computers                        |            | 2014-04-14 @ 09:33 am | 2014-04-14 @ 10:36 am | closed | Med      | < 1 day   |
| 1569     | jitrujillo@ci.alamosa.co.us  | set departament printing code for codes for Mikey          |            | 2014-04-14 @ 10:37 am | 2014-04-16 @ 09:15 am | closed | Med      | 1 day     |
| 1570     | mromero@ci.alamosa.co.us     | Job Vacancy Posting                                        |            | 2014-04-14 @ 02:34 pm | 2014-04-14 @ 03:24 pm | closed | Med      | < 1 day   |
| 1571     | jscott@ci.alamosa.co.us      | planning commission agenda                                 |            | 2014-04-15 @ 09:12 am | 2014-04-16 @ 10:32 am | closed | Med      | 1 day     |
| 1572     | jpongpanich@ci.alamosa.co.us | RecPro Member Check In                                     |            | 2014-04-15 @ 12:18 pm | 2014-04-15 @ 12:22 pm | closed | Med      | < 1 day   |
| 1573     | jitrujillo@ci.alamosa.co.us  | installed Rec Pro on Oriana Sanchez PCI151                 |            | 2014-04-15 @ 12:33 pm | 2014-04-15 @ 12:34 pm | closed | Med      | < 1 day   |
| 1574     | mromero@ci.alamosa.co.us     | Press Release                                              |            | 2014-04-15 @ 02:13 pm | 2014-04-15 @ 04:16 pm | closed | Med      | < 1 day   |
| 1575     | mromero@ci.alamosa.co.us     | PW Channel 10 update                                       |            | 2014-04-15 @ 04:57 pm | 2014-04-16 @ 10:33 am | closed | Med      | < 1 day   |
| 1576     | jscott@ci.alamosa.co.us      | oops                                                       |            | 2014-04-16 @ 08:51 am | 2014-04-16 @ 10:32 am | closed | Med      | < 1 day   |
| 1577     | jpongpanich@ci.alamosa.co.us | Need new ink for card printer at AFRC                      |            | 2014-04-16 @ 10:15 am | 2014-04-16 @ 10:37 am | closed | Med      | < 1 day   |
| 1578     | jitrujillo@ci.alamosa.co.us  | Set up Patty Campbell with credentials                     |            | 2014-04-16 @ 10:31 am | 2014-04-16 @ 10:31 am | closed | Med      | < 1 day   |
| 1579     | mromero@ci.alamosa.co.us     | Job Vacancy Posting                                        |            | 2014-04-16 @ 02:58 pm | 2014-04-17 @ 01:44 pm | closed | Med      | < 1 day   |

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| Ticket # | Created by                  | Summary                                                | Related to | Create Date           | Close Date            | Status | Priority | Days Open |
|----------|-----------------------------|--------------------------------------------------------|------------|-----------------------|-----------------------|--------|----------|-----------|
| 1580     | mromero@ci.alamosa.co.us    | Press Release                                          |            | 2014-04-17 @ 08:37 am | 2014-04-17 @ 01:43 pm | closed | Med      | < 1 day   |
| 1581     | jluttrell@ci.alamosa.co.us  | UPDATE WARD MAP                                        |            | 2014-04-17 @ 10:02 am | 2014-04-17 @ 12:22 pm | closed | Med      | < 1 day   |
| 1582     | sdeherrera@ci.alamosa.co.us | Laserfiche                                             |            | 2014-04-17 @ 10:11 am | 2014-04-17 @ 10:24 am | closed | Med      | < 1 day   |
| 1583     | jluttrell@ci.alamosa.co.us  | Update Zoning Map                                      |            | 2014-04-17 @ 02:36 pm | 2014-04-17 @ 03:27 pm | closed | Med      | < 1 day   |
| 1584     | jluttrell@ci.alamosa.co.us  | update maps on Kiosk                                   |            | 2014-04-18 @ 03:22 pm | 2014-04-18 @ 04:55 pm | closed | Med      | < 1 day   |
| 1585     | jitrujillo@ci.alamosa.co.us | Fixed the bandwidth issue on fiber                     |            | 2014-04-18 @ 04:39 pm | 2014-04-18 @ 04:41 pm | closed | Med      | < 1 day   |
| 1586     | jitrujillo@ci.alamosa.co.us | Post RFQ package to city website and kiosk             |            | 2014-04-18 @ 04:47 pm | 2014-04-18 @ 04:48 pm | closed | Med      | < 1 day   |
| 1587     | hmartinez@ci.alamosa.co.us  | Court Recordings                                       |            | 2014-04-18 @ 05:16 pm | 2014-04-21 @ 08:43 am | closed | Med      | 2 days    |
| 1588     | jitrujillo@ci.alamosa.co.us | Fixed Jessica J. network problem over at RecCenter     |            | 2014-04-21 @ 12:35 pm | 2014-04-21 @ 12:36 pm | closed | Med      | < 1 day   |
| 1589     | jitrujillo@ci.alamosa.co.us | Set up laptop and projector for Admin conference room  |            | 2014-04-21 @ 12:36 pm | 2014-04-21 @ 12:36 pm | closed | Med      | < 1 day   |
| 1590     | jegbert@ci.alamosa.co.us    | give Kristi access to Laserfiche, same rights as Judy  |            | 2014-04-21 @ 01:59 pm | 2014-04-21 @ 03:27 pm | closed | Med      | < 1 day   |
| 1591     | jegbert@ci.alamosa.co.us    | error when logging into laserfiche "invalid host name" |            | 2014-04-21 @ 02:00 pm | 2014-04-21 @ 03:26 pm | closed | Med      | < 1 day   |
| 1592     | jitrujillo@ci.alamosa.co.us | remove James Montoya network and badge credentials     |            | 2014-04-21 @ 03:59 pm | 2014-04-21 @ 04:00 pm | closed | Med      | < 1 day   |
| 1593     | jegbert@ci.alamosa.co.us    | give Kristi same copier code as rest of dept           |            | 2014-04-22 @ 10:46 am | 2014-04-23 @ 09:27 am | closed | Med      | < 1 day   |
| 1594     | mromero@ci.alamosa.co.us    | Channel I0 PW Update                                   |            | 2014-04-22 @ 03:32 pm | 2014-04-22 @ 03:42 pm | closed | Med      | < 1 day   |
| 1595     | mromero@ci.alamosa.co.us    | PW- Channel I0 Update                                  |            | 2014-04-22 @ 03:56 pm | 2014-04-22 @ 03:58 pm | closed | Med      | < 1 day   |
| 1596     | jscott@ci.alamosa.co.us     | PC/ZBA meeting                                         |            | 2014-04-23 @ 08:11 am | 2014-04-23 @ 04:50 pm | closed | Med      | < 1 day   |

City of Alamosa: All Tickets  
List of all tickets, sorted by device name (97 items)  
Generated on May 09, 2014 @ 10:33 am

| Ticket # | Created by                  | Summary                                                            | Related to | Create Date           | Close Date            | Status | Priority | Days Open |
|----------|-----------------------------|--------------------------------------------------------------------|------------|-----------------------|-----------------------|--------|----------|-----------|
| I597     | jitrujillo@ci.alamosa.co.us | Completed closed Auction Items and got paper work ready for pickup |            | 2014-04-23 @ 09:26 am | 2014-04-23 @ 09:52 am | closed | Med      | < 1 day   |
| I598     | jitrujillo@ci.alamosa.co.us | Assisted Kristi with accessing Judy E. pst outlook data file.      |            | 2014-04-23 @ 04:13 pm | 2014-04-23 @ 04:13 pm | closed | Med      | < 1 day   |
| I599     | jitrujillo@ci.alamosa.co.us | Got paper work ready for sold auction items 5 total                |            | 2014-04-24 @ 09:36 am | 2014-04-24 @ 09:38 am | closed | Med      | < 1 day   |
| I600     | jitrujillo@ci.alamosa.co.us | Activated port I69 in attempt to fix Pat.S nic issue               |            | 2014-04-24 @ 09:37 am | 2014-04-24 @ 09:38 am | closed | Med      | < 1 day   |
| I601     | jitrujillo@ci.alamosa.co.us | reconfigured Julie S. filezilla so she can connect                 |            | 2014-04-24 @ 09:43 am | 2014-04-24 @ 09:44 am | closed | Med      | < 1 day   |
| I602     | jitrujillo@ci.alamosa.co.us | Disabled Judy E. network credentials, outlook account and ID card  |            | 2014-04-24 @ 10:26 am | 2014-04-24 @ 10:26 am | closed | Med      | < 1 day   |
| I603     | kduarte@ci.alamosa.co.us    | Fleetwise - need access please. Thanks!                            |            | 2014-04-24 @ 02:06 pm | 2014-04-24 @ 02:21 pm | closed | Med      | < 1 day   |
| I604     | sdeherrera@ci.alamosa.co.us | New Hire                                                           |            | 2014-04-24 @ 03:24 pm | 2014-04-25 @ 02:54 pm | closed | Med      | < 1 day   |
| I605     | mromero@ci.alamosa.co.us    | Post Job Announcement/Community Profile                            |            | 2014-04-24 @ 04:14 pm | 2014-04-24 @ 05:11 pm | closed | Med      | < 1 day   |
| I606     | mromero@ci.alamosa.co.us    | HR Job Announcement                                                |            | 2014-04-25 @ 08:07 am | 2014-04-25 @ 08:14 am | closed | Med      | < 1 day   |
| I607     | mromero@ci.alamosa.co.us    | HR Community Profile                                               |            | 2014-04-25 @ 12:35 pm | 2014-04-25 @ 01:22 pm | closed | Med      | < 1 day   |
| I608     | aperea@ci.alamosa.co.us     | laserfiche                                                         |            | 2014-04-25 @ 02:47 pm | 2014-04-25 @ 02:54 pm | closed | Med      | < 1 day   |
| I609     | hreynolds@ci.alamosa.co.us  | adobe reader                                                       |            | 2014-04-25 @ 03:20 pm | 2014-04-30 @ 03:20 pm | closed | Med      | 5 days    |
| I610     | jitrujillo@ci.alamosa.co.us | moved Tyler S. IT equipment into new office                        |            | 2014-04-25 @ 04:52 pm | 2014-04-25 @ 04:52 pm | closed | Med      | < 1 day   |
| I611     | jitrujillo@ci.alamosa.co.us | Moved Captain laptop into Duanes old office                        |            | 2014-04-25 @ 04:53 pm | 2014-04-25 @ 04:53 pm | closed | Med      | < 1 day   |
| I612     | jitrujillo@ci.alamosa.co.us | activated port 95 for Don Chapman's new dispatch hardware          |            | 2014-04-25 @ 04:54 pm | 2014-04-25 @ 05:03 pm | closed | Med      | < 1 day   |
| I613     | tbrubacher@ci.alamosa.co.us | ccic and ds control point                                          |            | 2014-04-28 @ 10:25 am | 2014-04-28 @ 04:29 pm | closed | Med      | < 1 day   |

City of Alamosa: All Tickets  
List of all tickets, sorted by device name (97 items)  
Generated on May 09, 2014 @ 10:33 am

| Ticket # | Created by                  | Summary                                                                       | Related to | Create Date           | Close Date            | Status | Priority | Days Open |
|----------|-----------------------------|-------------------------------------------------------------------------------|------------|-----------------------|-----------------------|--------|----------|-----------|
| I614     | jscott@ci.alamosa.co.us     | email issues                                                                  |            | 2014-04-28 @ 04:12 pm | 2014-04-28 @ 04:30 pm | closed | Med      | < 1 day   |
| I615     | jitrujillo@ci.alamosa.co.us | Set up William Squires on mdt1101                                             |            | 2014-04-28 @ 04:30 pm | 2014-04-28 @ 04:32 pm | closed | Med      | < 1 day   |
| I616     | jitrujillo@ci.alamosa.co.us | called john from cattails golf course and gave him password for camera system |            | 2014-04-28 @ 04:31 pm | 2014-04-28 @ 04:32 pm | closed | Med      | < 1 day   |
| I617     | jitrujillo@ci.alamosa.co.us | Fixed md5 cached credentials no longer showing ajennings.                     |            | 2014-04-28 @ 04:51 pm | 2014-04-28 @ 04:52 pm | closed | Med      | < 1 day   |
| I618     | jitrujillo@ci.alamosa.co.us | Gave Ken Goff is auction winnings. Vostro 200 Hp printer                      |            | 2014-04-28 @ 05:10 pm | 2014-04-28 @ 05:11 pm | closed | Med      | < 1 day   |
| I619     | kduarte@ci.alamosa.co.us    | Copy of Court Audio Files                                                     |            | 2014-04-29 @ 11:43 am | 2014-05-05 @ 10:59 am | closed | Med      | 5 days    |
| I620     | jitrujillo@ci.alamosa.co.us | Uninstalled Adobe Flash on all PC's laptops                                   |            | 2014-04-30 @ 08:32 am | 2014-04-30 @ 08:33 am | closed | Med      | < 1 day   |
| I621     | sdeherrera@ci.alamosa.co.us | New Hire                                                                      |            | 2014-04-30 @ 08:36 am |                       | open   | Med      | 9 days    |
| I622     | mromero@ci.alamosa.co.us    | Job Vacancy Posting                                                           |            | 2014-04-30 @ 08:43 am | 2014-04-30 @ 10:21 am | closed | Med      | < 1 day   |
| I623     | staylor@ci.alamosa.co.us    | PUBLIC COMPUTERS FROZE                                                        |            | 2014-04-30 @ 11:19 am | 2014-04-30 @ 01:32 pm | closed | Med      | < 1 day   |
| I624     | jitrujillo@ci.alamosa.co.us | Fixed PD training phone                                                       |            | 2014-04-30 @ 01:33 pm | 2014-04-30 @ 01:34 pm | closed | Med      | < 1 day   |
| I625     | kduarte@ci.alamosa.co.us    | Court & Council Chambers Calendars                                            |            | 2014-04-30 @ 04:00 pm | 2014-04-30 @ 05:03 pm | closed | Med      | < 1 day   |



From: 2014-04-01 00:00:00

To: 2014-04-30 23:59:00

## Inbound Traffic

| Day        | Rate Controlled | Blocked: Bad Recipient | Blocked: Spam | Blocked: Virus | Quarantined | Allowed: Tagged | Allowed | Total Received |
|------------|-----------------|------------------------|---------------|----------------|-------------|-----------------|---------|----------------|
| 2014-04-01 | 0               | 2                      | 1839          | 39             | 0           | 39              | 1073    | 2992           |
| 2014-04-02 | 0               | 2                      | 1223          | 1              | 0           | 39              | 1036    | 2301           |
| 2014-04-03 | 0               | 0                      | 1174          | 13             | 0           | 45              | 889     | 2121           |
| 2014-04-04 | 0               | 2                      | 1017          | 34             | 0           | 50              | 735     | 1838           |
| 2014-04-05 | 0               | 0                      | 1506          | 1              | 0           | 20              | 220     | 1747           |
| 2014-04-06 | 0               | 1                      | 1294          | 0              | 0           | 26              | 138     | 1459           |
| 2014-04-07 | 0               | 2                      | 2345          | 2              | 0           | 111             | 913     | 3373           |
| 2014-04-08 | 0               | 3                      | 1699          | 28             | 0           | 46              | 907     | 2683           |
| 2014-04-09 | 0               | 1                      | 1716          | 0              | 0           | 57              | 856     | 2630           |
| 2014-04-10 | 0               | 0                      | 1658          | 1              | 0           | 61              | 959     | 2679           |
| 2014-04-11 | 0               | 2                      | 2270          | 1              | 0           | 33              | 815     | 3121           |
| 2014-04-12 | 0               | 2                      | 1230          | 0              | 0           | 17              | 164     | 1413           |
| 2014-04-13 | 0               | 3                      | 948           | 0              | 0           | 14              | 219     | 1184           |
| 2014-04-14 | 0               | 1                      | 1290          | 3              | 0           | 58              | 896     | 2248           |
| 2014-04-15 | 0               | 1                      | 1323          | 0              | 0           | 56              | 869     | 2249           |
| 2014-04-16 | 0               | 1                      | 1219          | 2              | 0           | 56              | 1007    | 2285           |
| 2014-04-17 | 0               | 3                      | 922           | 13             | 0           | 99              | 851     | 1888           |
| 2014-04-18 | 0               | 1                      | 1144          | 64             | 0           | 21              | 528     | 1758           |
| 2014-04-19 | 0               | 1                      | 892           | 0              | 0           | 19              | 164     | 1076           |
| 2014-04-20 | 0               | 0                      | 496           | 0              | 0           | 13              | 100     | 609            |
| 2014-04-21 | 0               | 0                      | 1070          | 1              | 0           | 37              | 775     | 1883           |
| 2014-04-22 | 0               | 1                      | 1150          | 5              | 0           | 35              | 981     | 2172           |
| 2014-04-23 | 0               | 2                      | 1838          | 10             | 0           | 42              | 970     | 2862           |
| 2014-04-24 | 0               | 8                      | 1946          | 3              | 0           | 55              | 826     | 2838           |
| 2014-04-25 | 0               | 1                      | 1889          | 1              | 0           | 28              | 732     | 2651           |
| 2014-04-26 | 0               | 0                      | 1445          | 0              | 0           | 14              | 155     | 1614           |
| 2014-04-27 | 0               | 1                      | 1256          | 0              | 0           | 25              | 181     | 1463           |
| 2014-04-28 | 0               | 1                      | 2102          | 2              | 0           | 101             | 856     | 3062           |
| 2014-04-29 | 0               | 1                      | 1947          | 12             | 0           | 36              | 1028    | 3024           |
| 2014-04-30 | 0               | 1                      | 2334          | 1              | 0           | 42              | 870     | 3248           |
| Total      | 0               | 44                     | 44182         | 237            | 0           | 1295            | 20713   | 66471          |

## Outbound Traffic

| Day        | Rate Controlled | Blocked: Policy | Blocked: Spam | Blocked: Virus | Quarantined | Sent | Encrypted | Redirected | Authentication Failure | Total Received |
|------------|-----------------|-----------------|---------------|----------------|-------------|------|-----------|------------|------------------------|----------------|
| 2014-04-01 | 0               | 0               | 2             | 0              | 0           | 0    | 0         | 0          | 6                      | 8              |
| 2014-04-02 | 0               | 0               | 2             | 0              | 0           | 0    | 0         | 0          | 382                    | 384            |
| 2014-04-03 | 0               | 0               | 2             | 0              | 0           | 0    | 0         | 0          | 6                      | 8              |
| 2014-04-04 | 0               | 0               | 4             | 0              | 0           | 0    | 0         | 0          | 374                    | 378            |
| 2014-04-05 | 0               | 0               | 7             | 0              | 0           | 0    | 0         | 0          | 168                    | 175            |
| 2014-04-06 | 0               | 0               | 3             | 0              | 0           | 0    | 0         | 0          | 149                    | 152            |
| 2014-04-07 | 0               | 0               | 4             | 0              | 0           | 0    | 0         | 0          | 1747                   | 1751           |
| 2014-04-08 | 248             | 0               | 14            | 0              | 0           | 0    | 0         | 0          | 374                    | 636            |
| 2014-04-09 | 1286            | 0               | 10            | 0              | 0           | 0    | 0         | 0          | 53                     | 1349           |
| 2014-04-10 | 140             | 0               | 9             | 0              | 0           | 0    | 0         | 0          | 6                      | 155            |
| 2014-04-11 | 0               | 0               | 6             | 0              | 0           | 0    | 0         | 0          | 528                    | 534            |
| 2014-04-12 | 0               | 0               | 3             | 0              | 0           | 0    | 0         | 0          | 38                     | 41             |
| 2014-04-13 | 0               | 0               | 2             | 0              | 0           | 0    | 0         | 0          | 436                    | 438            |
| 2014-04-14 | 0               | 0               | 2             | 0              | 0           | 0    | 0         | 0          | 33                     | 35             |
| 2014-04-15 | 0               | 0               | 2             | 0              | 0           | 0    | 0         | 0          | 453                    | 455            |
| 2014-04-16 | 0               | 0               | 0             | 0              | 0           | 0    | 0         | 0          | 84                     | 84             |
| 2014-04-17 | 20              | 0               | 4             | 0              | 0           | 0    | 0         | 0          | 95                     | 119            |
| 2014-04-18 | 20              | 0               | 3             | 0              | 0           | 0    | 0         | 0          | 33                     | 56             |
| 2014-04-19 | 0               | 0               | 2             | 0              | 0           | 0    | 0         | 0          | 140                    | 142            |

| Day        | Rate<br>Controlled | Blocked:<br>Policy | Blocked:<br>Spam | Blocked:<br>Virus | Quarantined | Sent | Encrypted | Redirected | Authentication<br>Failure | Total<br>Received |
|------------|--------------------|--------------------|------------------|-------------------|-------------|------|-----------|------------|---------------------------|-------------------|
| 2014-04-20 | 0                  | 0                  | 1                | 0                 | 0           | 0    | 0         | 0          | 0                         | 1                 |
| 2014-04-21 | 0                  | 0                  | 3                | 0                 | 0           | 0    | 0         | 0          | 120                       | 123               |
| 2014-04-22 | 0                  | 0                  | 2                | 0                 | 0           | 0    | 0         | 0          | 705                       | 707               |
| 2014-04-23 | 0                  | 0                  | 0                | 0                 | 0           | 0    | 0         | 0          | 114                       | 114               |
| 2014-04-24 | 0                  | 0                  | 1                | 0                 | 0           | 0    | 0         | 0          | 294                       | 295               |
| 2014-04-25 | 0                  | 0                  | 2                | 0                 | 0           | 0    | 0         | 0          | 107                       | 109               |
| 2014-04-26 | 0                  | 0                  | 2                | 0                 | 0           | 0    | 0         | 0          | 40                        | 42                |
| 2014-04-27 | 0                  | 0                  | 1                | 0                 | 0           | 0    | 0         | 0          | 184                       | 185               |
| 2014-04-28 | 0                  | 0                  | 15               | 0                 | 0           | 0    | 0         | 0          | 64                        | 79                |
| 2014-04-29 | 0                  | 0                  | 3                | 0                 | 0           | 0    | 0         | 0          | 129                       | 132               |
| 2014-04-30 | 0                  | 0                  | 6                | 0                 | 0           | 0    | 0         | 0          | 33                        | 39                |
| Total      | 1714               | 0                  | 117              | 0                 | 0           | 0    | 0         | 0          | 6895                      | 8726              |

## Alert and Event History

### Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "\*" detected between 4/1/2014 12:00 AM and 4/30/2014 8:10 AM on all computers sorted by name.

### Total items detected on your networked computers

|                           |   |
|---------------------------|---|
| Viruses/spyware           | 8 |
| Adware/PUA                | 1 |
| Suspicious files/behavior | 0 |
| Application control       | 0 |
| Blocked by firewall       | 0 |
| Device control            | 0 |
| Data control              | 0 |

### Details of Viruses/spyware detected on your networked computers

| Time and date of the alert or event | Item Name                       | Computer | Group                           | Action Taken |
|-------------------------------------|---------------------------------|----------|---------------------------------|--------------|
| 4/15/2014 7:28:03AM                 | <a href="#">Mal/EncPk-AJO</a>   | PC1137   | Global<br>Group\CompWorkstation | Cleaned up   |
| 4/15/2014 7:27:54AM                 | <a href="#">Mal/EncPk-AJO</a>   | PC1137   | Global<br>Group\CompWorkstation | Block        |
| 4/8/2014 7:54:27AM                  | <a href="#">Mal/ExpJS-S</a>     | PC1138   | Global<br>Group\CompWorkstation | Cleaned up   |
| 4/3/2014 1:56:27PM                  | <a href="#">Mal/FBScam-A</a>    | PC1139   | Global<br>Group\CompWorkstation | Cleaned up   |
| 4/16/2014 11:49:28PM                | <a href="#">Mal/FBScam-A</a>    | PC1145   | Global<br>Group\CompWorkstation | Cleaned up   |
| 4/21/2014 3:23:13AM                 | <a href="#">Mal/FBScam-A</a>    | PC1145   | Global<br>Group\CompWorkstation | Cleaned up   |
| 4/23/2014 7:28:16AM                 | <a href="#">Troj/JSRedir-NU</a> | PC1163   | Global<br>Group\CompWorkstation | Cleaned up   |
| 4/23/2014 7:28:08AM                 | <a href="#">Troj/JSRedir-NU</a> | PC1163   | Global<br>Group\CompWorkstation | Block        |

## Alert and Event History

### Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "\*" detected between 4/1/2014 12:00 AM and 4/30/2014 8:10 AM on all computers sorted by name.

### Total items detected on your networked computers

|                           |   |
|---------------------------|---|
| Viruses/spyware           | 8 |
| Adware/PUA                | 1 |
| Suspicious files/behavior | 0 |
| Application control       | 0 |
| Blocked by firewall       | 0 |
| Device control            | 0 |
| Data control              | 0 |

### Details of Adware/PUA detected on your networked computers

| Time and date of the alert or event | Item Name                                      | Computer | Group                      | Action Taken                |
|-------------------------------------|------------------------------------------------|----------|----------------------------|-----------------------------|
| 4/9/2014 11:57:31AM                 | <a href="#">Lee-Soft ViStart<br/>Installer</a> | PC1140   | Global<br>Group\CompLaptop | Threat no longer<br>present |

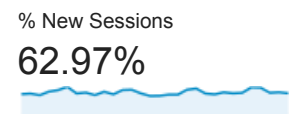
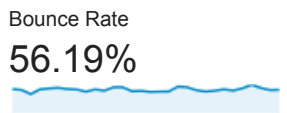
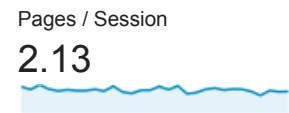
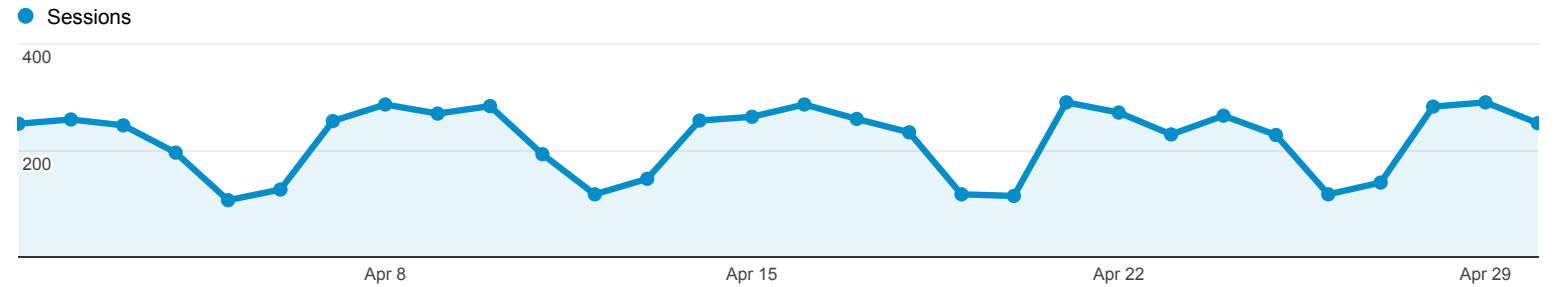
|              |          |
|--------------|----------|
| <b>Total</b> | <b>9</b> |
|--------------|----------|

Audience Overview

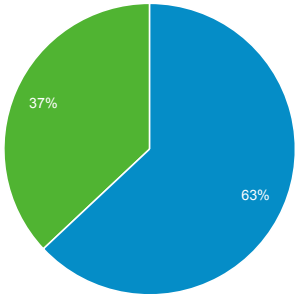
Apr 1, 2014 - Apr 30, 2014

All Sessions  
100.00%

Overview



New Visitor Returning Visitor



| Language |       | Sessions | % Sessions |
|----------|-------|----------|------------|
| 1.       | en-us | 6,479    | 97.68%     |
| 2.       | en    | 73       | 1.10%      |
| 3.       | en-gb | 12       | 0.18%      |
| 4.       | de    | 6        | 0.09%      |
| 5.       | pt-br | 6        | 0.09%      |
| 6.       | de-de | 4        | 0.06%      |
| 7.       | es-es | 4        | 0.06%      |
| 8.       | fr    | 4        | 0.06%      |
| 9.       | zh-cn | 4        | 0.06%      |
| 10.      | c     | 3        | 0.05%      |

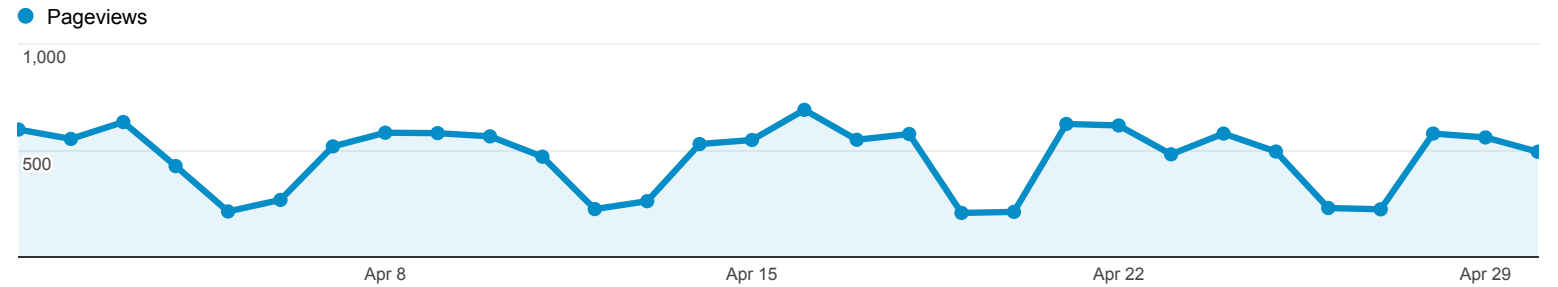
# Pages

Apr 1, 2014 - Apr 30, 2014

All Sessions

100.00%

Explorer



|     | Page                 | Pageviews                                 | Unique Pageviews                          | Avg. Time on Page                         | Entrances                               | Bounce Rate                           | % Exit                                | Page Value                              |
|-----|----------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|
|     |                      | 14,109<br>% of Total:<br>100.00% (14,109) | 10,735<br>% of Total:<br>100.00% (10,735) | 00:01:30<br>Site Avg: 00:01:30<br>(0.00%) | 6,633<br>% of Total:<br>100.00% (6,633) | 56.19%<br>Site Avg: 56.19%<br>(0.00%) | 47.01%<br>Site Avg: 47.01%<br>(0.00%) | \$0.00<br>% of Total: 0.00%<br>(\$0.00) |
| 1.  | /                    | 5,883 (41.70%)                            | 4,588 (42.74%)                            | 00:01:47                                  | 4,528 (68.26%)                          | 53.22%                                | 53.39%                                | \$0.00 (0.00%)                          |
| 2.  | /employment.html     | 1,972 (13.98%)                            | 1,620 (15.09%)                            | 00:02:20                                  | 704 (10.61%)                            | 75.28%                                | 63.44%                                | \$0.00 (0.00%)                          |
| 3.  | /police.html         | 839 (5.95%)                               | 541 (5.04%)                               | 00:01:12                                  | 362 (5.46%)                             | 46.41%                                | 40.29%                                | \$0.00 (0.00%)                          |
| 4.  | /publicbids.html     | 565 (4.00%)                               | 496 (4.62%)                               | 00:02:00                                  | 272 (4.10%)                             | 91.18%                                | 64.07%                                | \$0.00 (0.00%)                          |
| 5.  | /publicworks.html    | 538 (3.81%)                               | 343 (3.20%)                               | 00:01:08                                  | 91 (1.37%)                              | 46.15%                                | 31.04%                                | \$0.00 (0.00%)                          |
| 6.  | /index.html          | 422 (2.99%)                               | 317 (2.95%)                               | 00:01:27                                  | 20 (0.30%)                              | 55.00%                                | 38.15%                                | \$0.00 (0.00%)                          |
| 7.  | /agendas.html        | 372 (2.64%)                               | 283 (2.64%)                               | 00:00:07                                  | 57 (0.86%)                              | 7.02%                                 | 8.06%                                 | \$0.00 (0.00%)                          |
| 8.  | /contactus.html      | 340 (2.41%)                               | 290 (2.70%)                               | 00:01:28                                  | 67 (1.01%)                              | 68.66%                                | 44.12%                                | \$0.00 (0.00%)                          |
| 9.  | /finance.html        | 319 (2.26%)                               | 203 (1.89%)                               | 00:01:21                                  | 61 (0.92%)                              | 42.62%                                | 37.93%                                | \$0.00 (0.00%)                          |
| 10. | /utilities.html      | 302 (2.14%)                               | 201 (1.87%)                               | 00:01:21                                  | 80 (1.21%)                              | 42.50%                                | 33.77%                                | \$0.00 (0.00%)                          |
| 11. | /cityclerk.html      | 291 (2.06%)                               | 217 (2.02%)                               | 00:00:43                                  | 47 (0.71%)                              | 42.55%                                | 27.49%                                | \$0.00 (0.00%)                          |
| 12. | /municipalcourt.html | 267 (1.89%)                               | 175 (1.63%)                               | 00:00:56                                  | 104 (1.57%)                             | 58.65%                                | 43.07%                                | \$0.00 (0.00%)                          |
| 13. | /ccagendas2014.html  | 252 (1.79%)                               | 175 (1.63%)                               | 00:02:00                                  | 3 (0.05%)                               | 66.67%                                | 37.70%                                | \$0.00 (0.00%)                          |
| 14. | /citycouncil.html    | 209 (1.48%)                               | 164 (1.53%)                               | 00:01:06                                  | 37 (0.56%)                              | 45.95%                                | 30.14%                                | \$0.00 (0.00%)                          |
| 15. | /citymanager.html    | 203 (1.44%)                               | 163 (1.52%)                               | 00:00:49                                  | 28 (0.42%)                              | 46.43%                                | 27.09%                                | \$0.00 (0.00%)                          |
| 16. | /fridayupdate.html   | 203 (1.44%)                               | 122 (1.14%)                               | 00:01:19                                  | 16 (0.24%)                              | 50.00%                                | 24.14%                                | \$0.00 (0.00%)                          |
| 17. | /fire.html           | 183 (1.30%)                               | 122 (1.14%)                               | 00:00:51                                  | 52 (0.78%)                              | 53.85%                                | 31.69%                                | \$0.00 (0.00%)                          |
| 18. | /pressreleases.html  | 146 (1.03%)                               | 112 (1.04%)                               | 00:02:08                                  | 13 (0.20%)                              | 69.23%                                | 32.19%                                | \$0.00 (0.00%)                          |
| 19. | /it.html             | 109 (0.77%)                               | 78 (0.73%)                                | 00:00:41                                  | 4 (0.06%)                               | 50.00%                                | 21.10%                                | \$0.00 (0.00%)                          |
| 20. | /weather.html        | 103 (0.73%)                               | 81 (0.75%)                                | 00:01:22                                  | 5 (0.08%)                               | 40.00%                                | 34.95%                                | \$0.00 (0.00%)                          |
| 21. | /ed.html             | 69 (0.49%)                                | 52 (0.48%)                                | 00:01:01                                  | 14 (0.21%)                              | 50.00%                                | 42.03%                                | \$0.00 (0.00%)                          |
| 22. | /rv.html             | 61 (0.43%)                                | 42 (0.39%)                                | 00:01:09                                  | 1 (0.02%)                               | 0.00%                                 | 16.39%                                | \$0.00 (0.00%)                          |
| 23. | /DocNotAvail.html    | 60 (0.43%)                                | 32 (0.30%)                                | 00:00:09                                  | 0 (0.00%)                               | 0.00%                                 | 15.00%                                | \$0.00 (0.00%)                          |

|     |                                                          |                   |                   |          |                   |         |        |                       |
|-----|----------------------------------------------------------|-------------------|-------------------|----------|-------------------|---------|--------|-----------------------|
| 24. | <a href="#">/historicboard.html</a>                      | <b>39</b> (0.28%) | <b>28</b> (0.26%) | 00:01:58 | <b>5</b> (0.08%)  | 60.00%  | 35.90% | <b>\$0.00</b> (0.00%) |
| 25. | <a href="#">/election.html</a>                           | <b>35</b> (0.25%) | <b>28</b> (0.26%) | 00:00:19 | <b>0</b> (0.00%)  | 0.00%   | 17.14% | <b>\$0.00</b> (0.00%) |
| 26. | <a href="#">/pzagendas2014.html</a>                      | <b>35</b> (0.25%) | <b>28</b> (0.26%) | 00:00:16 | <b>1</b> (0.02%)  | 0.00%   | 48.57% | <b>\$0.00</b> (0.00%) |
| 27. | <a href="#">/planningcommission.htm<br/>l</a>            | <b>30</b> (0.21%) | <b>22</b> (0.20%) | 00:00:43 | <b>9</b> (0.14%)  | 22.22%  | 16.67% | <b>\$0.00</b> (0.00%) |
| 28. | <a href="#">/redir-colorado20mostwa<br/>nted.html</a>    | <b>27</b> (0.19%) | <b>19</b> (0.18%) | 00:00:48 | <b>0</b> (0.00%)  | 0.00%   | 22.22% | <b>\$0.00</b> (0.00%) |
| 29. | <a href="#">/pubs.html</a>                               | <b>25</b> (0.18%) | <b>16</b> (0.15%) | 00:02:49 | <b>8</b> (0.12%)  | 50.00%  | 44.00% | <b>\$0.00</b> (0.00%) |
| 30. | <a href="#">/Flash/TIA/TIAvideo.html</a>                 | <b>21</b> (0.15%) | <b>16</b> (0.15%) | 00:04:11 | <b>11</b> (0.17%) | 72.73%  | 57.14% | <b>\$0.00</b> (0.00%) |
| 31. | <a href="#">/StreetConstruction.html</a>                 | <b>17</b> (0.12%) | <b>17</b> (0.16%) | 00:03:53 | <b>7</b> (0.11%)  | 100.00% | 52.94% | <b>\$0.00</b> (0.00%) |
| 32. | <a href="#">/treeboard.html</a>                          | <b>16</b> (0.11%) | <b>14</b> (0.13%) | 00:00:58 | <b>1</b> (0.02%)  | 0.00%   | 50.00% | <b>\$0.00</b> (0.00%) |
| 33. | <a href="#">/askthechief.html</a>                        | <b>15</b> (0.11%) | <b>13</b> (0.12%) | 00:00:58 | <b>3</b> (0.05%)  | 100.00% | 40.00% | <b>\$0.00</b> (0.00%) |
| 34. | <a href="#">/ccagendas2013.html</a>                      | <b>14</b> (0.10%) | <b>10</b> (0.09%) | 00:01:42 | <b>4</b> (0.06%)  | 0.00%   | 14.29% | <b>\$0.00</b> (0.00%) |
| 35. | <a href="#">/pzagendas2013.html</a>                      | <b>13</b> (0.09%) | <b>13</b> (0.12%) | 00:00:06 | <b>9</b> (0.14%)  | 77.78%  | 84.62% | <b>\$0.00</b> (0.00%) |
| 36. | <a href="#">/recadvisory.html</a>                        | <b>12</b> (0.09%) | <b>12</b> (0.11%) | 00:01:05 | <b>0</b> (0.00%)  | 0.00%   | 25.00% | <b>\$0.00</b> (0.00%) |
| 37. | <a href="#">/personnelboard.html</a>                     | <b>10</b> (0.07%) | <b>9</b> (0.08%)  | 00:02:41 | <b>2</b> (0.03%)  | 50.00%  | 20.00% | <b>\$0.00</b> (0.00%) |
| 38. | <a href="#">/redir-cbistatecous.html</a>                 | <b>10</b> (0.07%) | <b>8</b> (0.07%)  | 00:00:39 | <b>0</b> (0.00%)  | 0.00%   | 60.00% | <b>\$0.00</b> (0.00%) |
| 39. | <a href="#">/ccagendas2012.html</a>                      | <b>7</b> (0.05%)  | <b>2</b> (0.02%)  | 00:00:08 | <b>0</b> (0.00%)  | 0.00%   | 0.00%  | <b>\$0.00</b> (0.00%) |
| 40. | <a href="#">/libraryboard.html</a>                       | <b>7</b> (0.05%)  | <b>7</b> (0.07%)  | 00:00:13 | <b>0</b> (0.00%)  | 0.00%   | 42.86% | <b>\$0.00</b> (0.00%) |
| 41. | <a href="#">/policemission.html</a>                      | <b>7</b> (0.05%)  | <b>7</b> (0.07%)  | 00:00:10 | <b>0</b> (0.00%)  | 0.00%   | 0.00%  | <b>\$0.00</b> (0.00%) |
| 42. | <a href="#">/redir-agostatecous.html</a>                 | <b>7</b> (0.05%)  | <b>6</b> (0.06%)  | 00:00:09 | <b>0</b> (0.00%)  | 0.00%   | 0.00%  | <b>\$0.00</b> (0.00%) |
| 43. | <a href="#">/thankyou.html</a>                           | <b>7</b> (0.05%)  | <b>6</b> (0.06%)  | 00:00:50 | <b>0</b> (0.00%)  | 0.00%   | 42.86% | <b>\$0.00</b> (0.00%) |
| 44. | <a href="#">/Flash/worksession/work<br/>session.html</a> | <b>6</b> (0.04%)  | <b>3</b> (0.03%)  | 00:00:49 | <b>0</b> (0.00%)  | 0.00%   | 0.00%  | <b>\$0.00</b> (0.00%) |
| 45. | <a href="#">/redir-sorstatecous.html</a>                 | <b>6</b> (0.04%)  | <b>4</b> (0.04%)  | 00:00:39 | <b>0</b> (0.00%)  | 0.00%   | 16.67% | <b>\$0.00</b> (0.00%) |
| 46. | <a href="#">/policevalue.html</a>                        | <b>5</b> (0.04%)  | <b>5</b> (0.05%)  | 00:00:15 | <b>0</b> (0.00%)  | 0.00%   | 40.00% | <b>\$0.00</b> (0.00%) |
| 47. | <a href="#">/comments.html</a>                           | <b>4</b> (0.03%)  | <b>1</b> (0.01%)  | 00:03:13 | <b>0</b> (0.00%)  | 0.00%   | 0.00%  | <b>\$0.00</b> (0.00%) |
| 48. | <a href="#">/documents/cityhall/cityh<br/>all.html</a>   | <b>3</b> (0.02%)  | <b>2</b> (0.02%)  | 00:00:08 | <b>1</b> (0.02%)  | 0.00%   | 33.33% | <b>\$0.00</b> (0.00%) |
| 49. | <a href="#">/Documents/URA/ura.ht<br/>ml</a>             | <b>3</b> (0.02%)  | <b>3</b> (0.03%)  | 00:00:36 | <b>0</b> (0.00%)  | 0.00%   | 66.67% | <b>\$0.00</b> (0.00%) |
| 50. | <a href="#">/pothole.html</a>                            | <b>3</b> (0.02%)  | <b>3</b> (0.03%)  | 00:00:06 | <b>0</b> (0.00%)  | 0.00%   | 33.33% | <b>\$0.00</b> (0.00%) |



## Alamosa Police Department

### March 2014

| Part 1 Crime Category         | Feb 2014  | Mar2014   | April 2013 | April 2014 | Raw # Change | Year to Date |
|-------------------------------|-----------|-----------|------------|------------|--------------|--------------|
| <b>Part 1 Violent Crimes</b>  |           |           |            |            |              |              |
| Homicide                      | 0         | 0         | 0          | 0          | 0            | 0            |
| Sexual Assaults               | 0         | 0         | 0          | 0          | 0            | 1            |
| Robbery                       | 2         | 0         | 1          | 1          | 0            | 3            |
| Aggravated Assault            | 0         | 0         | 0          | 0          | 0            | 1            |
| <b>Total Violent Crimes</b>   | <b>2</b>  | <b>0</b>  | <b>1</b>   | <b>1</b>   | <b>0</b>     | <b>5</b>     |
| <b>Part 1 Property Crimes</b> |           |           |            |            |              |              |
| Burglary                      | 8         | 9         | 10         | 14         | -4           | 42           |
| Larceny                       | 60        | 64        | 33         | 75         | 42           | 279          |
| Vehicle Theft                 | 0         | 6         | 1          | 2          | 1            | 10           |
| <b>Total Property Crimes</b>  | <b>68</b> | <b>79</b> | <b>44</b>  | <b>91</b>  | <b>39</b>    | <b>331</b>   |
| <b>Total Part 1 Crimes</b>    | <b>70</b> | <b>79</b> | <b>45</b>  | <b>92</b>  | <b>39</b>    | <b>336</b>   |
| <b>Miscellaneous Offenses</b> |           |           |            |            |              |              |
| Domestic Violence             | 5         | 7         | 9          | 7          | -2           | 23           |
| Simple Assault                | 9         | 12        | 15         | 2          | -13          | 29           |
| Drug Related                  | 12        | 5         | 10         | 4          | -6           | 31           |
| Liquor Laws                   | 2         | 2         | 2          | 2          | 0            | 8            |
| Harassment                    | 10        | 6         | 14         | 11         | -3           | 32           |
| DUI/DWAI/DUID                 | 5         | 6         | 9          | 5          | -4           | 18           |
| Arson                         | 0         | 1         | 0          | 1          | 1            | 2            |
| <b>Traffic Related</b>        |           |           |            |            |              |              |
| Traffic Accidents             | 32        | 29        | 24         | 35         | 11           | 128          |
| Fatal                         | 0         | 0         | 0          | 0          | 0            | 0            |
| Injury                        | 5         | 5         | 4          | 0          | -4           | 14           |
| Property Damage               | 27        | 24        | 20         | 35         | 15           | 114          |
| <b>Animal Control</b>         |           |           |            |            |              |              |
| Dogs picked up                | 14        | 16        | 58         | 14         | -44          | 68           |
| Summons Issued                | 6         | 4         | 6          | 4          | -2           | 16           |
| Animal Bites                  | 1         | 1         | 12         | 2          | -10          | 6            |
| Barking Dog Complaints        | 3         | 2         | 2          | 3          | 1            | 10           |
| Wildlife Calls                | 10        | 7         | 12         | 4          | -8           | 26           |
| Calls for Service             | 77        | 92        | 95         | 83         | -12          | 336          |
| <b>Code Enforcement</b>       |           |           |            |            |              |              |
| Weed/Trash Removal            | 0         | 21        | 14         | 25         | 11           | 46           |
| Snow Removal                  | 2         | 0         | 0          | 0          | 0            | 39           |
| Junk Vehicles                 | 0         | 0         | 7          | 8          | 1            | 8            |
| Abandoned Vehicles            | 0         | 0         | 5          | 0          | -5           | 16           |
| Summons Issued                | 0         | 23        | 13         | 20         | 7            | 43           |
| Calls for Service             | 0         | 37        | 96         | 80         | -16          | 202          |

*Submitted by: Duane Oakes, Chief of Police*



## Alamosa Fire Department

### Department Report for April 2014

The Alamosa Fire Department responded to thirty nine calls within the City Limits and five calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional three calls.

#### City Call Comparisons

| Year | Monthly Comparison | Total City Calls Year to Date |
|------|--------------------|-------------------------------|
| 2014 | 39*                | 172                           |
| 2013 | 70**               | 133                           |

\* Includes 31 Airport Flight Standbys \*\* includes 57 Airport Flight Standbys

#### Inspections

Arby's

Ma Wa

#### Training:

Firefighters logged a combined total 63 hours of in house training during the month.

City of Alamosa  
Monthly Activities Report  
April 2014  
Public Works Department

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**Streets:** All street lighting was checked city wide and turned in for repairs. Inlets were cleaned city wide. Signs were repaired as needed, all gravel roads were bladed. The paint machine was prepped. Three inlets and laterals were replaced on 8<sup>th</sup> St. The Parshal Flume at the ranch was removed for repairs. Repairs were made to the sweeper and water truck. Assisted Solid Waste and Recycling. A wall was removed at the Golf Course for air conditioner expansion. The Street division compound was cleaned and City streets swept.

**Solid Waste:** Commercial waste hauled totaled 310 T., residential 177 T. There were twenty extra pickups. Four dumpsters were repaired and nine residential containers. Three residential containers were delivered.

**Recycling:** A total of 52 bales of various materials were collected and baled. Sixty two bales were shipped of various recyclables; totaling 34.99 T. Twenty three yard waste containers were delivered. Land fill savings totaled \$598.33.

**Building Inspection:** Nineteen building permits were issued for a total valuation of \$2,138,485.85. Building permit fees collected were \$8,428.00. Construction use tax totaled \$21,303.36. A total of 24 various inspections were conducted. Three certificates of occupancy were issued. Seven contractor licenses were issued.

**Water:** A total of 44,263,000 gallons of water were treated and pumped for municipal use. Dead end mains were flushed. The new well house was completed at the Maddox ranch. The pump at 12<sup>th</sup> St well was reinstalled after repairs were completed. A fire hydrant at First and Bell was relocated and one at Del Sol and Clark was repaired. Work at the Golf course included the repair of an 8" water line on the irrigation line and the installation of 140 ft. of 4" water line and a new 4" valve on the 10" water main at the driving range.

**Wastewater:** Total discharge for the month: 24.288 million gallons .Parker Ag removed sludge from lagoons. Snaked the scum hopper to remove blockage. Met with Solid Waste Supervisor on landfill issues and also discussed screening with the State. All routine testing was completed.

**East Alamosa:** A total of 3,275,770 gallons of water were treated and supplied to East Alamosa. Five sanitary sewers were checked for plugs, two unplugged. Pumps were pulled at Sunnyside, McKinney, McQuerry and Rodeo lift stations and cleaned of debris. Lines were flushed on Sunnyside and Price Ave. after fire on Highway 17. Assistance was given to the crew hired to clean and camera line for East Alamosa.

**Sewer:** Two new sewer services were installed. Nineteen sewers were checked for plugs @ customer's request, four unplugged. Seventy six sanitary sewers were inspected. Pumps were pulled at West 11<sup>th</sup>, Murphy, 20<sup>th</sup> St. and Moose Way street lift stations to clean impellers of debris. The storm lift station was pumped down on Stadium Dr. for ASU. The pump base was repaired at the Center lift station.

## COUNCIL COMMUNICATION

|                                                                                                           |                               |                                                                                                      |
|-----------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------|
| <b>DATE:</b> May 12, 2014                                                                                 | <b>AGENDA NO.</b> VI. C.8. a. | <b>SUBJECT:</b><br><br>Monthly Activity Report for<br>Parks, Recreation, and Library<br>(April 2014) |
| <b>Department Head:</b>  |                               |                                                                                                      |
| Heinz Bergann                                                                                             |                               |                                                                                                      |
| <b>City Manager:</b>                                                                                      |                               |                                                                                                      |
| Heather Brooks                                                                                            |                               |                                                                                                      |
| <b>PRESENTED BY:</b>                                                                                      |                               |                                                                                                      |

### Parks/Cemetery

- **Cemetery Activities**

|                             | <u>April</u> | <u>Total 2014</u> | <u>Total 2013</u> |
|-----------------------------|--------------|-------------------|-------------------|
| Graves opened & closed      | 5            | 18                | 16                |
| Graves set up services      | 5            | 18                | 16                |
| Graves raised to grade      | 8            | 26                | 17                |
| Cemetery single spaces sold | 2            | 13                | 15                |
| Stones leveled              | 0            | 0                 | 2                 |
| Columbarium Niches sold     | 0            | 0                 | 0                 |
| Disinterment                | 0            | 0                 | 0                 |

- **Tree Related Activities**

|               | <u>April</u> | <u>Total 2014</u> | <u>Total 2013</u> |
|---------------|--------------|-------------------|-------------------|
| Trees Pruned  | 2            | 2                 | 6                 |
| Tress Planted | 10           | 10                | 6                 |
| Trees Removed | 0            | 11                | 2                 |

- **Park Activities**

- Worked accomplished:

- Parks

- Dug up irrigation valve at Cole Park and repaired.
- Charged up all irrigation and drip systems in parks.
- Marked and lined soccer fields at Carroll Park and Lee (line every two weeks).
- Removed large back flow preventer at Carroll Park west side (no longer needed).
- Arranged for utility locates and dug holes for 17 trees at Sunset Ball fields.
- Replaced rope and flags for pole at Olympian Park.
- Repaired two broken irrigation swing joints at Sunset Ball fields.
- Repaired broken irrigation pipes and leaks at Carroll Park.
- Start working on Lee Field ball fields for upcoming softball season.
- Removed large pipes sticking out of ground on north side of Lee soccer fields.
- Removed broken tire swing from Jardin Park (very old - out dated).
- Removed & replaced broken crawl tube on play structure at Boyd Park.
- Open remaining restrooms and made repairs.

- Other

- Planted 10 trees in cemetery new addition.
- Picked up tractor and thatcher from golf course. Thatched Cole Park, Carroll Park, Sunset Ball fields, Lee Ball fields, and Boyd Park.

- Installed two culverts at golf course on holes # 2 and #7.
- Collected all fire extinguishers and had checked/recharged. Bought new extinguishers for trucks and buildings where needed.
- Repaired 20 feet of irrigation line on north side of City Hall.
- Removed old score board on Lee #2 ball field and installed new score board.
- Assisted Rec with Hershey track meet at AHS.
- Installed new water head gate on Ranch.
- Repaired back flow device at fire station #2.
- Raked and cleaned cemetery; hauled off debris.
- Repaired vacuum breaker on drip system at Rec Center.

### **Youth Programs**

**Spring Youth Soccer** is winding down. Participation numbers are up 6% (243 to 260) from 2013 not including the 17 or so teams Conejos County brings to the league (they pay per game played). Staff is pleased at the healthy participation numbers. Youth Baseball, Softball, and Teeball registration closes today (5/12); numbers are lagging as the inevitable last minute signups come in tonight.

Our first **Gymnastics Sessions** of the year are occurring now; 45 kids are currently in the program – about average for the last two years. New instructors from the High School program are adding to the depth of instructor experience and effectiveness. A 5 to 1 ratio of children to instructor is facilitating quality supervision and engagement.

**Youth Model Rocketry** recently concluded with unprecedented participation and launch participation. A record 28 kids participated in April and program leaders and staff are in discussions about forming a local rocketry club with regular launch dates formalized and; several kids and the instructor are attending a regional model rocketry expo and competition in late July in Pueblo.

Registration for all Spring and Summer Activities is underway including the following programs:

- Coed Tee Ball (Ages 5-6)
- Boys 7-9 Machine Pitch Baseball
- Girls 7-9 Machine Pitch Softball
- Boys 10-12 Baseball
- Girls 10-12 Softball
- Youth Climbing (Ages 3-8)
- Youth Gymnastics (Ages 3-10)
- Little Art Explorers (Ages 4-6)
- Youth Drawing & Painting (Ages 6 -16)\* New Program (Cost: \$15 for 3 sessions – introductory aim)
- Youth Pottery (Ages 6-16)
- TaeKwon Do (Ages 4+)
- ASU Youth Swimming (Ages 1-16)
- KinderJam (Ages 1 – 6)\* New Program being formulated for June and July
  - From the Instructor - KinderJam® is a fun, exciting, and high-energy Music and Movement program that emphasizes the kinesthetic and tactile learning of pre-academic skills and concepts while promoting positive parent engagement. Our classes are taught in a Parent and Me format and designed to enrich children from birth to Kindergarten entry. KinderJam® focuses on introducing and reinforcing basic pre-academic skills in a spirited manner that will capture and hold a little one's attention from beginning to end. Joelle Valdez, the certified instructor, recently held 2 free demo classes to gauge interest and 23 families took part.

### **Youth Swimming:**

Adams State University Swimming and the City of Alamosa Parks and Recreation Department are pleased to announce swimming lessons will continue in the Summer of 2014 at the Plachy Hall Swimming Pool. Five summer sessions of youth swimming lessons each with 3 different times available are now open for registration. Regular classes run Monday through Thursday mornings with different times available to accommodate busy families. Parent – tot sections are only available from 9 – 9:30am. ASU Swimming Coach Melinda Hunzeker will be leading the program with registration again administered through Alamosa Parks and Recreation. Contact Coach Hunzeker at 480-5324 for specific practice information.

### **Youth Sports Special Events**

#### **Hershey Track Meet, April 30 @ AHS**

(674 participants) – Another outstanding regional youth sports showcase has come and gone and staff is in the process of notifying state qualifiers. The State Meet is June 21 in Windsor, Colorado. The change to AHS was well-received however; the National Hershey office has decided to discontinue the Hershey Track Meet in its current form moving to a non-competitive curriculum-based clinic format. Staff will be researching our options for future events.

Our annual **Father/Daughter Dance (Butterfly Kisses)** had seventy attendees on February 21st; a healthy increase from previous years. Our first **annual Mother/Child Dance** on April 4 had 35 people; not as much as staff had hoped but being a first year event; we will try again next year to see if the event is worth a perpetual offering.

**British Soccer Camp (June 2-6) - Register at [www.challengersports.com](http://www.challengersports.com).**

**Rockies Skills Challenge; Wednesday, June 11; 12pm.** AFRC Lee Fields Register at the AFRC

### **Adult Programs**

**Adult Volleyball** finished their season with 34 teams participating across four leagues; a slight increase from last year (33).

**Adult Softball** season is around the corner with and staff again solicited program parameter input from the various captains and players. **A total of 54 teams have registered; a 10% increase over 2013 (49);** this activity continues to be our largest adult participation program offering and to see a 10% increase in teams is an encouraging trend. One change of note was the Men's league voting to pay slightly more to have two umpires per game. Staff is pleased because game management and the "product" will certainly be improved with two umpires.

Here's the breakdown for each league:

- Coed Comp: 27 teams play 18 games each. Not all teams will play each other in league. Double Elimination Tournament to follow league; tourney will be split into two tourneys with the top 13 teams in one and the lower 14 in another.
- Coed Leisure: 11 teams play 12 games each. Teams will play all teams once and two teams twice (by random selection). Double Elimination Tournament to follow league.
- Men's: 12 teams play 18 games each. Teams will play all teams once and seven teams twice (by random selection). Double Elimination Tournament to follow league.
- Women's: 4 teams play 15 games each. Teams play all other teams five times. Double Elimination Tournament to follow league.

### Rec Center/Library Closure Dates

- May 26 – Memorial Day
- May 19-30: AFRC main gym closed for re-surfacing
- July 4 – Independence Day

### Upcoming Community Events

- **5 Star Riders Car Show and Softball Tournament (Saturday, May 17)** – Lee Soccer Fields (10am – 6pm)
- **Summerfest on the Rio (Friday-Sunday, June 6-8) @ Cole Park:** The Summerfest on the Rio is our first festival of the summer and is held in beautiful Cole Park on the banks of the Rio Grande River. Enjoy children's activities, food & beer vendors, arts & craft booths, plus live music! Admission is free to the public. (<http://www.summerfestontherio.org>)
- **Showdown in the Valley Softball Tournament (June 7-8) @ Lee Softball Fields**
- **2014 CHSCA All State Games (Monday-Saturday, June 9-14) @ ASU with some basketball practices occur at the AFRC:** See the best High School Athletes compete against one another in the 58th Annual Colorado High School Coaches Association All State Games at Adams State University! See these athletes as they fight for the top spot in Football, Boys & Girls Basketball, Volleyball, Wrestling, and Softball & Cross Country! (<http://www.chscaallstategames.org>)
- **Great Northern Summer Kickoff Carnival (Thursday– Sunday, June 12–15):** Lee Soccer Fields [www.greatnorthernfestival.com](http://www.greatnorthernfestival.com)
- **Mean Moose Bash Softball Tournament (Saturday–Sunday, June 14–15):** Lee Softball Fields
- **Rollin Deep Car Show (Sunday, June 15) @ Cole park:** The Rollin Deep Car Show is a low-rider, custom car show that's open to all vehicles! All makes, models, and years of cars & motorcycles are allowed to enter! Held at Cole Park from noon to 4:00pm.
- **Alamosa Round-Up 2014 (Tuesday-Sunday, June 17-22):** [www.alamosaroundup.com](http://www.alamosaroundup.com)
- **Independence Day Celebration July 4 @ Alamosa Fairgrounds:** Staff is formulating plans for Live Music before the Fireworks, a Watermelon Feed, and a City vs. County Softball Game in the late afternoon.
- **Relay for Life (July 11-12) @ Cole Park:** [www.relayforlife.org](http://www.relayforlife.org)
- **City Services Fair (Wednesday, July 23):** 4:30–7pm @ Cole Park

### Rec Center Revenue

|                  | <u>April</u>     | <u>March</u>    | <u>February</u> | <u>January</u>   | <u>December</u> |
|------------------|------------------|-----------------|-----------------|------------------|-----------------|
| Courses          | 7,365.00         | 11,958.00       | 7,500.00        | 2,685.00         | 5,081.00        |
| Facility Rentals | 935.00           | 600.00          | 890.00          | 465.00           | 150.00          |
| Membership       | 3,179.75         | 6,464.17        | 4,226.58        | 9,967.57         | 5,709.65        |
| Merchandise      | <u>15,699.50</u> | <u>5,798.50</u> | <u>4,116.46</u> | <u>11,055.50</u> | <u>7,644.50</u> |
|                  | \$27,079.25      | \$24,820.67     | \$16,733.04     | \$24,173.07      | \$18,585.15     |

### Rec Center Door Count

|               |              |               |              |
|---------------|--------------|---------------|--------------|
| January 2013  | 9,000 (est)  | January 2014  | 10,975 (est) |
| February 2013 | 10,000 (est) | February 2014 | 11,142 (est) |
| March 2013    | 11,515       | March 2014    | 10,861       |
| April 2013    | 10,400       | April 2014    | 12,064       |
| May 2013      | 7,898        | May 2014      |              |
| June 2013     | 10,951       | June 2014     |              |
| July 2013     | 8,013        | July 2014     |              |
| August 2013   | 5,815        | August 2014   |              |

|                |                |
|----------------|----------------|
| September 2013 | 7,657          |
| October 2013   | 10,789         |
| November 2013  | 9,370          |
| December 2013  | <u>10,061</u>  |
|                | <b>111,469</b> |

Average per Month: 9,289

|                |               |
|----------------|---------------|
| September 2014 |               |
| October 2014   |               |
| November 2014  |               |
| December 2014  |               |
|                | <b>45,042</b> |

Average per Month: 11,261

## Library

- Website Statistics Counter**

|                    | <u>April</u> | <u>March</u> | <u>February</u> | <u>January</u> | <u>December</u> |
|--------------------|--------------|--------------|-----------------|----------------|-----------------|
| Page Loads         | 1,849        | 2,005        | 1,810           | 2,057          | 1,594           |
| Visits             | 1,063        | 1,149        | 1,020           | 1,078          | 919             |
| 1st Time Visitors  | 752          | 817          | 698             | 716            | 609             |
| Returning Visitors | 311          | 332          | 322             | 362            | 310             |

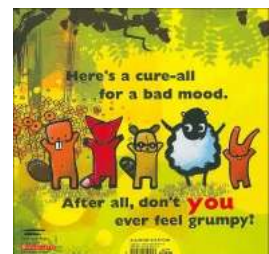
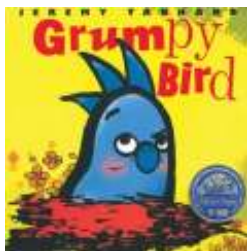
- Monthly Statistics Summary**

|                  | <u>April</u> | <u>March</u> | <u>February</u> | <u>January</u> | <u>December</u> |
|------------------|--------------|--------------|-----------------|----------------|-----------------|
| Adult Circs      | 9,039        | 9,745*       | 8,129           | 9,166          | 7,992           |
| Child Circs      | 3,256        | 3,228        | 2,855           | 2,921          | 2,578           |
| Total Circs      | 12,295       | 12,973*      | 10,984          | 12,087         | 10,570          |
| CLC Circs        | 2,400        | 2,819        | 2,209           | 2,548          | 2,385           |
| Door Count       | 12,135       | 12,140       | 10,469          | 10,828         | 9,120           |
| Computer Use     | 4,920        | 4,724        | 3,967           | 4,555          | 4,012           |
| Hours Open       | 274          | 279          | 241             | 275            | 261             |
| Circs per Hour   | 44.9         | 46.5*        | 45.6            | 44.0           | 40.5            |
| OneClick Digital | 66           | 90           | 76              | 112*           | 69              |
| 3M e-books       | 116          | 119*         | 75              | 119*           | 88              |
| TumbleBooks      | 7            | 7            | 8               | 20             | 27*             |
| PebbleGo         | 88*          | 13           | 26              | 20             | 5               |

\* Record High

## Collection Development:

Staff added 457 new materials to the library collection in April: 236 books, 77 magazines, 29 audiobooks, 32 music CD's, and 83 DVDs. This process includes purchasing, cataloging, and material processing. 456 materials were discarded. We are doing inventory and materials are being weeded from the collection.



**APRIL OVERVIEW:** April was super busy with One Book 4 Colorado and preparations for the Summer Reading Program. More details about that below.

It was violence prevention month, and we had a volunteer, Carrie Carpenter, from Tu Casa come read during our regular Storytime Fridays. She will be a great resource to make more meaningful connections in the early childhood community. Her research on bibliotherapy has given me an edge on collection development.

Of course, we have many of the books on her list, but it is a comprehensive list of current books about everything from acceptance to bullying to safety to responsibility and more.

The Bear Cub Scouts of Den 2 held a meeting here in our Story Room where they worked on their Reading and Writing belt loop and pin awards. Using the BSA guidelines for these awards, I put together some fun activities where the scouts learned a lot about literature and how to use the library.

Rhonda Vigil from San Luis Head Start had me pull some books on recycling and earth week.

- ✓ **STORYTIME FRIDAYS** – We had a great time celebrating our One Book 4 Colorado book, “Grumpy Bird” by Jeremy Tankard. We talked all about feelings and had lots of fun activities. I was particularly excited about OB4CO this year because I nominated this book. Our Tu Casa volunteer, Carrie, was a big hit with the kids. We also ended up having a great conversation about public school with our Toddler Time group. Carrie is a licensed teacher and has spent a lot of time in various schools and classrooms and has served as a principal as well. She is now working on her Masters at Adams in child psychology and is volunteering with Tu Casa.

| DATE    | TODDLER TIME         | STORYTIME          | TOTAL | TOTAL<br>235 |
|---------|----------------------|--------------------|-------|--------------|
| 4/4/14  | 10k, 6a; 16t         | 27k, 12a; 39t      | 55    |              |
| 4/11/14 | 15k, 10a; 25t        | 38k, 16a; 54t      | 79    |              |
| 4/18/14 | 13k, 9a; 22t         | 16k, 7a; 23t       | 45    |              |
| 4/25/14 | 19k, 12a, 1vol.; 32t | 15, 8a, 1vol.; 24t | 56    |              |

- ✓ **HEAD START** – Since they have been coming for several months now, all of the kids have been to the library many times. They are more comfortable, more engaged and I recognize many of them each time. They see me at the grocery store or somewhere in town and get very excited to point me out to their families!

| DATE    | A.M. SESSION | P.M. SESSION | TOTAL | TOTAL<br>335 |
|---------|--------------|--------------|-------|--------------|
| 4/1/14  | 30k, 6a; 36t | 27k, 5a; 32t | 67    |              |
| 4/8/14  | 29k, 6a; 35t | 32k, 7a; 39t | 74    |              |
| 4/15/14 | 26k, 5a; 31t | 32k, 6a, 38t | 69    |              |
| 4/22/14 | 30k, 4a; 34t | 15k, 4a; 19t | 53    |              |
| 4/29/14 | 30k, 7a; 37t | 30, 5a; 35t  | 72    |              |

- ✓ **OTHER VISITS** – Del Norte Head Start cancelled.

| DATE    | GROUP                                | #                                   | TOTAL | TOTAL<br>61 |
|---------|--------------------------------------|-------------------------------------|-------|-------------|
| 4/17/14 | Little Treasures Preschool (La Jara) | 24k, 14a                            | 38    |             |
| 4/23/14 | Troop 307 Cub Scouts Den 2 – Bears   | 8 scouts, 3 tagalongs,<br>12 adults | 23    |             |

**TOTAL LIBRARY VISITS FOR CHILDREN’S SERVICES IN APRIL 2014: 631**

- ✓ **One Book 4 Colorado** – One Book was a moderate success for us. We got a lot of kids coming in with the tickets. We still have a lot of books left over, but I believe we gave out more this year than in the previous two years. I will save a few books to have on hand when new families come into the library. The rest will go out to other libraries which have given out rain checks and need them. In all, we gave



out 156 books; 146 English and 10 Spanish. We aren't the only ones who distribute books, the Reach Out and Read clinics do it also.

- ✓ **Featured Author** – Our Featured Author this month was Christopher van Allsburg. Think “Polar Express” and “Zathura!” Chris is a sculptor artist, but dabbled in pencil drawings which his wife showed to a publisher, and that’s how he got started in children’s books.
- ✓ **Summer Reading 2014** – Fizz, Boom – Read! is this year’s SRP theme, based on STEM (science, technology, engineering and math.) The teen theme is “Spark a Reaction.”



The schedule is as follows:

- June 4 – VEGI (Valley Educational Garden Initiative)
- June 11 – chemistry magic show – this may not happen – might have to plan something else
- June 18 – Ann Lincoln – Magic
- June 25 – Denise Gard – Story Creations (she uses puppets and sometimes her dog)
- July 2 – Sock Rockerz – music with costume characters
- July 9 – Julie Herrera – Storyteller
- July 16 – Steve Weeks – music
- July 23 – Salida Circus
- July 30 – Fiber Mini Fair with the Fiber Floozies

### **Staff Announcements**

We had 4 volunteers in April, volunteering a total of 80.5 hours.

We had 2 students for Job day April 22<sup>nd</sup>. These students worked a full day with us.

April was Child Abuse Prevention month. In conjunction with Tu Casa, we put a display of books with Tu Casa’s brochures. A Tu Casa volunteer read to the children during Story Time.

### **Community Involvement**



- 22 folks attended Free children’s movie night, showing “Smurfs 2”.



- The local Fiber group met in the Story Room. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas.
- A ladies group meets weekly in the local history room.



- Historic Preservation Advisory Committee meets the second Tuesday each month in the Local History Room



- An Origami workshop was started in December 2013. In April, 31 adults and children attended. The instructor plans to have a workshop every month, hopefully creating an Alamosa Origami club. The next workshop will be May 10.



- Computer Classes have been conducted by Terrie Pearson, one of our Library Board members. We had 1 class in April, “Intro to downloading music”.



#### **Friends of Alamosa Public Library**

- There are copies of the Library’s Literary Magazine available if you don’t yet have your copy. They are selling a set of 5 books for \$40.
- Deadline for submissions for the 6<sup>th</sup> edition of our ‘Messages from the Hidden Lake’ literary book is May 15, 2014. This edition they are looking for: Poetry, Non-fiction, Fiction, Black & white photography, Color cover, drawings, photos, puzzles, cartoons, doodles, recipes, or one-minute mysteries.
- The Friends of the Library in Alamosa held their monthly book collection event at “Spines”, behind the Alamosa post office from 11 a.m. to 1 p.m. on Sunday, April 6th. Bring used books, DVDs, CDs, VHS tapes, and records in good condition. Those who are not able to drop off donations at that time may drop them off at the Alamosa Public Library. The next book sale will be June 6 & 7th during Summerfest on the Rio.

**COUNCIL COMMUNICATION**

|                                                                               |                                   |                                                                        |
|-------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------------------|
| <b>DATE:</b> May 9, 2014                                                      | <b>AGENDA NO. VII, C, 1, a, 1</b> | <b>SUBJECT:</b> Ramirez Lot Line Adjustment & Right-of -Way Dedication |
| <b>Department Head:</b><br><br>Public Works                      Don Koskelin |                                   |                                                                        |
| <b>City Manager:</b><br><br>Heather Brooks                                    |                                   |                                                                        |
| <b>PRESENTED BY:</b> Don Koskelin                                             |                                   |                                                                        |

**Recommendation:** That council accept the 20' right-of-way dedication on Catlin Street as presented.

**Background:** Lot line adjustments are exempt from the City's subdivision ordinance in accordance with Section 17-6 (a) (8) and are normally approved by the Planning Commission. In this case however, the applicant is dedicating 20' on the east end of one of two lots to match the right-way lines of the adjacent lots. Such dedications must be formally accepted by City Council before they become effective.

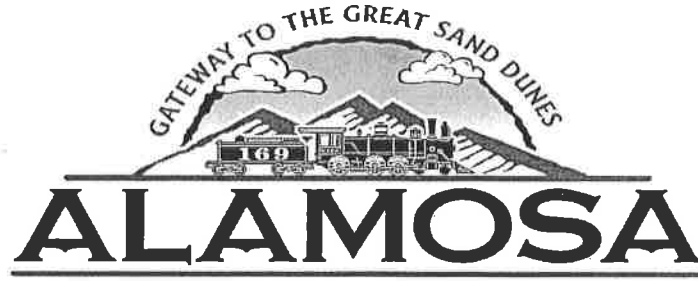
**Issue Before the Council:** Accept the street dedication as presented.

**Alternatives:** Council can accept the right of way dedication as presented; not accept the dedication and provide direction to staff.

**Fiscal Impact:** There should no significant financial impact from this action other than prevent a possible need to otherwise acquire the right-of-way when the street is fully developed.

**Legal Opinion:** City Attorney will be present for comment.

**Conclusion:** Many of the older subdivisions have inconsistent rights of way lines either due to mismatches with adjoining subdivisions or other changes that occurred over time. When we see re-subdivisions or lot line adjustments we try to correct these mismatches whenever possible which is why this action is before you.



# MEMO

**To:** Planning Commission Members  
**From:** Don Koskelin, Public Works Director  
**Subject:** Ramirez Lot Line Adjustment and Right-of-Way Dedication  
**Date:** April 11, 2014

I have reviewed the request for a lot line adjustment for Tracts 3A and 3B of the amended Stockton Addition and dedication of street right-of-way for Catlin Street and recommend that they be approved. The lot line adjustment will create two lots of equal width and make them much easier to develop. Both lots are currently vacant. The street dedication will better align the west boundary of Catlin Street to match adjacent properties. There should be no adverse effect on the neighboring properties.

**CITY OF ALAMOSA  
APPLICATION FOR LOT LINE ADJUSTMENT**

1. Name(s) of property owner(s): Candelaria Ramirez
2. Mailing address of owner(s): P.O. Box 1556 Alamosa  
CO - 81101
3. Phone number of owner(s): (719) 589-9129

4. Applicant information if different from owner. Attach Power of Attorney.

Name : \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

5. Attach revised plat and \$75.00 non-refundable fee.
6. Submit electronic file or revised plat to: [engineer@cc.alamosa.co.us](mailto:engineer@cc.alamosa.co.us)
7. Attach a list of adjacent property owners' names and addresses for notification. (Available at County Assessors Office)

Owner(s)

Candelaria Ramirez  
Signature

Candelaria Ramirez  
Print Name

Date

4-7-14

Applicant(s)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date







**COUNCIL COMMUNICATION**

|                                       |                                |                                                                                             |
|---------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------|
| <b>DATE:</b> May 16, 2014             | <b>AGENDA NO. VII, C, 1, b</b> | <b>SUBJECT:</b><br><br>Request for designation of Blanca Vista Lake as a youth fishing area |
| <b>Department Head:</b> Pat Steenburg |                                |                                                                                             |
| <b>Department:</b> Public Works       |                                |                                                                                             |
| <b>City Manager:</b> Heather Brooks   |                                |                                                                                             |
| <b>PRESENTED BY:</b> Pat Steenburg    |                                |                                                                                             |

**Recommendation:** That Council accepts ordinance No. 5-2014 designating Blanca Vista Lake as a youth fishing area on first reading and set it for public hearing on June 4<sup>th</sup>, 2014.

**Background:** Acting cooperatively with the local chapter of Trout Unlimited and the Colorado State Department of Parks and Wildlife, it has been determined that Blanca Vista Lake is capable of sustaining a youth fishery. Based on data obtained during a survivability study conducted throughout the winter, the Colorado Department of Parks and Wildlife has offered to stock a catchable population of trout in the pond, and maintain that population for the foreseeable future, free of charge, if the lake is designated as a youth fishing area.

**Issue Before the Council:** Does council wish to accept the ordinance on first reading as presented?

**Fiscal Impact:** No significant financial impact is anticipated

**Legal Opinion:** City Attorney will be present for comment.

**Conclusion:** The designation of Blanca Vista Lake as a youth fishery will create an opportunity for local youth to enjoy the benefits of fishing and conservation while furthering council's desire to enhance the quality of life for Alamosa residents by providing balanced recreational opportunities.

## **ORDINANCE No. 5- 2014**

### **AN ORDINANCE PROVIDING FOR THE DESIGNATION OF BLANCA VISTA POND AS A YOUTH FISHING LAKE AND PROVIDING RULES FOR THE REGULATION OF FISHING THEREIN.**

**WHEREAS**, Section 5 Article XVI of the City Charter empowers Council with the ability to adopt, by ordinance, all needful rules and regulations relating to properties and related facilities under the supervision of the Department of Parks and Recreation whether within or without the City, and for the preservation of order, safety, and decency therein; and

**WHEREAS**, Blanca Vista Lake is owned by the City of Alamosa and operated by the Department of Parks and Recreation; and

**WHEREAS**, It is Council's desire to enhance the quality of life for Alamosa residents, visitors, and businesses by striving to provide balanced business, employment, recreational, and residential opportunities; and

**WHEREAS**, Providing an opportunity for all youth to enjoy the benefits of fishing and conservation is a good and proper use of municipal resources and will provide an enjoyable and productive activity for all youth.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of Alamosa, Colorado that:

**Section 1:**     Designation

- Blanca Vista Lake is hereby designated a youth fishing lake.

**Section 2:**     Regulations

- Fishing shall only be allowed between the dates of May 1, and October 31
- Fishing is hereby limited to youth, which for the purposes of this ordinance shall be defined by the regulations of the Colorado Division of Parks and Wildlife, as amended, which is currently persons under the age of 16.
- Fishing regulations and catch and possession limits shall be as defined by the Colorado State Division of Parks and Wildlife.
- All existing park regulations are to remain in full force and effect.

**Section 3.**     General Repealer. All other 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 4.**     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 purposes, and published according to law.

**Section 5. 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 6. 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.

**INTRODUCED, READ, AND APPROVED** on first reading the 21st day of May, 2014, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 4th day of June, 2014, 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 public hearing the \_\_\_\_ day of \_\_\_\_\_, 2014.

CITY OF ALAMOSA

By: \_\_\_\_\_  
Josef Lucero, Mayor

ATTEST:

\_\_\_\_\_  
Kristi Duarte, City Clerk

## COUNCIL COMMUNICATION

|                                        |                   |                                                                                                    |
|----------------------------------------|-------------------|----------------------------------------------------------------------------------------------------|
| <b>DATE:</b><br>March 12, 2014         | <b>AGENDA NO.</b> | <b>SUBJECT:</b><br>Ordinance Approving Franchise Agreement with Public Service Company of Colorado |
| <b>Department Head</b><br>Don Koskelin |                   |                                                                                                    |
| <b>City Manager:</b><br>Heather Brooks |                   |                                                                                                    |
| <b>PRESENTED BY:</b> Erich Schwiesow   |                   |                                                                                                    |

### Recommendation:

Approve the Ordinance entering into the franchise agreement with Public Service Company of Colorado

### Background:

Through Ordinance No. 89-1, the City of Alamosa has had a gas and electric franchise agreement with Public Service Company of Colorado for 25 years. That agreement expired in January of 2014, although pursuant to its terms Public Service Company continued to supply gas and electric service under the provisions of that agreement until a new one is negotiated.

Public Service is now owned by Xcel Energy. There has been a change in the formatting and some of the provisions of the franchise agreements being used by Public Service currently, but for the most part the terms and conditions remain unchanged.

Staff has worked with Public Service to negotiate the franchise agreement proposed to be adopted through this ordinance. Some of the highlights of the agreement are as follows:

1. The Agreement is for 20 years, running from January 21, 2014 (the termination date of the existing agreement) to January 20, 2034.
2. As with the prior agreement and all agreements negotiated by Xcel, the franchise fee is 3% of all gross revenue generated by Public Service in the provision of its utility services
3. Unlike in the prior agreement, there is no "level playing field" provision. The prior agreement provided for a change of the franchise fee to correspond to other franchise fees offered to other municipalities. Xcel is unwilling to accept any such provisions in its new franchise agreements. It is unlikely this would ever be an issue.
4. Public Service must comply with Alamosa's adopted tree trimming guidelines, so long as consistent with industry standards.
5. Public Service will accommodate City conduit in its trenching, and allow the City to make a second bore for conduit during boring operations, at the City's discretion.

### Issue Before the Council:

Does Council wish to enter into this franchise agreement for gas and electric utilities with Public Service Company?

### Alternatives:

- (1) Approve the ordinance on first reading and set it for public hearing.
- (2) Decline to approve the ordinance on first reading, and give staff further direction on negotiation with Public Service Company.

**Fiscal Impact:** None. This agreement retains the current fiscal arrangement with Public Service.

**Legal Opinion:** City Attorney will be available to discuss any legal issues pertaining to the Agreement.

**Conclusion:** This agreement ensures the continued provision of gas and electric service throughout the City on essentially the same basis as they have been provided for the past 25 years.

**ORDINANCE NO. \_\_ - 2014**

**AN ORDINANCE APPROVING A FRANCHISE AGREEMENT WITH PUBLIC SERVICE COMPANY OF COLORADO FOR THE NON-EXCLUSIVE RIGHT TO MAKE REASONABLE USE OF CITY STREETS, PUBLIC UTILITY EASEMENTS AND OTHER CITY PROPERTY: (1) TO PROVIDE GAS AND ELECTRIC UTILITY SERVICE TO THE CITY AND TO ITS RESIDENTS UNDER THE TARIFFS APPLICABLE TO THE COMPANY; AND (2) TO ACQUIRE, PURCHASE, CONSTRUCT, INSTALL, LOCATE, MAINTAIN, OPERATE, UPGRADE AND EXTEND INTO, WITHIN AND THROUGH THE CITY ALL COMPANY FACILITIES REASONABLY NECESSARY FOR THE GENERATION, PRODUCTION, MANUFACTURE, SALE, STORAGE, PURCHASE, EXCHANGE, TRANSPORTATION AND DISTRIBUTION OF UTILITY SERVICE WITHIN AND THROUGH THE CITY.**

**WHEREAS**, the City of Alamosa (the City) wishes to grant Public Service Company of Colorado (Franchisee) a renewal of its nonexclusive franchise to make reasonable use of City streets, public utility easements (as applicable) and other City property:

(1) to provide gas and electric utility service to the City and to its residents under the tariffs applicable to Franchisee; and

(2) to acquire, purchase, construct, install, locate, maintain, operate, upgrade and extend into, within and through the City all facilities reasonably necessary for the generation, production, manufacture, sale, storage, purchase, exchange, transportation and distribution of utility service within and through the City; and

**WHEREAS**, the utility services to be provided pursuant to this Franchise shall be the sale of gas and electricity to residents of the City by the Franchisee under rates and tariffs approved by the Colorado Public Utilities Commission, as well as the delivery of gas to residents by the Franchisee; and

**WHEREAS**, the area subject to this Franchise shall extend to all areas of the City as it is now or hereafter constituted that are within the Franchisee's PUC-certificated service territory; and

**WHEREAS**, Franchisee's utility system will occupy the public rights-of-way within the franchise area to provide gas and electric utility service to residents in the franchise area; and

**WHEREAS**, the City has found Franchisee to be financially, technically and legally qualified to continue to operate the utility system within the City; and

**WHEREAS**, the City has determined that the grant of this nonexclusive franchise to Franchisee is consistent with the public interest; and

**WHEREAS**, the City and Franchisee have reached agreement on the terms and conditions set forth in the Franchise Agreement attached to this Ordinance as Exhibit A, and incorporated herein.

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

**Section 1.** Approval of Franchise Agreement. The Franchise Agreement attached to this Ordinance is hereby adopted and approved, and the Mayor is directed to execute the Agreement on behalf of the City of Alamosa.

**Section 2.** General Repealer. All other 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 purposes, 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.

**INTRODUCED, READ AND APPROVED** on first reading the 21st day of May, 2014, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 4<sup>th</sup> day of June, 2014, 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 public hearing the \_\_\_\_ day of \_\_\_\_\_, 2014.

CITY OF ALAMOSA

By \_\_\_\_\_  
Josef Lucero, Mayor

ATTEST:

---

Kristi Duarte, City Clerk

**FRANCHISE AGREEMENT BETWEEN THE CITY OF ALAMOSA, COLORADO AND  
PUBLIC SERVICE COMPANY OF COLORADO**

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## **ARTICLE 1 DEFINITIONS**

For the purpose of this franchise agreement (“Franchise”), the following words and phrases shall have the meaning given in this Article. When not inconsistent with context, words used in the present tense include the future tense, words in the plural include the singular, and words in the singular include the plural. The word “shall” is mandatory and “may” is permissive. Words not defined in this Article shall be given their common and ordinary meaning.

- §1.1 “City” refers to the City of Alamosa, a Colorado home-rule city.
- §1.2 “Clean Energy” means energy produced from Renewable Energy Resources, eligible energy sources, and by means of advanced technologies that cost-effectively capture and sequester carbon emissions produced as a by-product of power generation. For purposes of this definition, “cost” means all those costs as determined by the PUC.
- §1.3 “Company” refers to Public Service Company of Colorado, a Colorado corporation, and an Xcel Energy company and its successors and assigns including affiliates or subsidiaries that undertake to perform any of the obligations under this Franchise.
- §1.4 “Company Facilities” refer to all facilities of the Company reasonably necessary or desirable to provide gas and electric service into, within and through the City, including but not limited to plants, works, systems, substations, transmission and distribution structures, lines, equipment, pipes, mains, conduit, transformers, underground lines, gas compressors, meters, meter reading devices, communication and data transfer equipment, control equipment, gas regulator stations, street lights, wire, cables and poles and all appurtenances thereto.
- §1.5 “Council” or “City Council” refers to and is the legislative body of the City.
- §1.6 “Electric Gross Revenues” refers to those amounts of money that the Company receives from the sale or delivery of electricity in the City, after adjusting for refunds, net write-offs of accounts, corrections, or regulatory adjustments. Regulatory adjustments include, but are not limited to, credits, surcharges, refunds, and pro-forma adjustments pursuant to federal or state regulation. “Electric Gross Revenues” shall exclude any revenue for the sale or delivery of electricity to the City as a customer of the Company.
- §1.7 “Energy Conservation” means the decrease in energy requirements of specific customers during any selected time period, resulting in a reduction in end-use services.
- §1.8 “Energy Efficiency” means the decrease in energy requirements of specific customers during any selected period with end-use services of such customers held constant.
- §1.9 “Force Majeure” means the inability to undertake an obligation of this Franchise due to a cause that could not be reasonably anticipated by a party or is beyond its reasonable control after exercise of best efforts to perform, including but not limited to fire, strike, war, riots, terrorist acts, acts of governmental authority, acts of God, floods, epidemics, quarantines,

labor disputes, unavailability or shortages of materials or equipment or failures or delays in the delivery of materials. Neither the City nor the Company shall be in breach of this Franchise if a failure to perform any of the duties under this Franchise is due to a Force Majeure condition.

- §1.10 “Gross Revenues” refers to those amounts of money that the Company receives from the sale of gas and electricity within the City under rates authorized by the Public Utilities Commission, as well as from the transportation of gas to its customers within the City and those amounts of money, excluding expense reimbursements, which the Company receives from the use of Company Facilities in Streets and other public places (unless otherwise preempted by applicable federal or state law), as adjusted for refunds, net write-offs of uncollectible accounts, corrections, or regulatory adjustments. Regulatory adjustments include, but are not limited to, credits, surcharges, refunds, and pro-forma adjustments pursuant to federal or state regulation. “Gross Revenues” shall exclude any revenues from the sale of gas or electricity to the City or the transportation of gas to the City.
- §1.11 “Industry Standards” refers to standards developed by government agencies and generally recognized organizations that engage in the business of developing utility industry standards for materials, specifications, testing, construction, repair, maintenance, manufacturing, and other facets of the electric and gas utility industries. Such agencies and organizations include, but are not limited to the U.S. Department of Transportation, the Federal Energy Regulatory Commission, the Colorado Public Utilities Commission, the American National Standards Institute (ANSI), the American Society for Testing and Materials (ASTM), the Pipeline Research Council International, Inc. (PRCI), the American Society of Mechanical Engineers (ASME), the Institute of Electric and Electronic Engineers (IEEE), the Electric Power Research Institute (EPRI), the Gas Technology Institute (GTI) and the National Fire Protection Association (NFPA) and specifically includes the National Electric Safety Code.
- §1.12 “Other City Property” refers to the surface, the air space above the surface and the area below the surface of any property owned by the City or directly controlled by the City due to the City’s real property interest in the same or hereafter owned by the City, that would not otherwise fall under the definition of “Streets,” but which provides a suitable location for the placement of Company Facilities as specifically approved in writing by the City. Other City Property does not include Public Utility Easements.
- §1.13 “Private Project” refers to any project which is not covered by the definition of Public Project.
- §1.14 “Public Project” refers to (1) any public work or improvement within the City that is wholly or beneficially owned by the City; or (2) any public work or improvement within the City where fifty percent (50%) or more of the funding is provided by any combination of the City, the federal government, the State of Colorado, any Colorado county, but excluding all entities established under Title 32 of the Colorado Revised Statutes.

- §1.15 “Public Utilities Commission” or “PUC” refers to the Public Utilities Commission of the State of Colorado or other state agency succeeding to the regulatory powers of the Public Utilities Commission.
- §1.16 “Public Utility Easement” refers to any platted easement over, under, or above public or private property, expressly dedicated to, and accepted by, the City for the use of public utility companies for the placement of utility facilities, including but not limited to Company Facilities.
- §1.17 “Relocate,” “Relocation,” or “Relocated” refers to the definition assigned such terms in Section 6.8A of this Franchise.
- §1.18 “Renewable Energy Resources” means wind, solar, geothermal; biomass from nontoxic plant matter consisting of agricultural crops or their byproducts, urban wood waste, mill residue, slash, or brush, or from animal wastes and products of animal wastes, or from methane produced at landfills or as a by-product of the treatment of wastewater residuals; new hydroelectricity with a nameplate rating of ten (10) megawatts or less; and hydroelectricity in existence on January 1, 2005, with a nameplate rating of thirty (30) megawatts or less; fuel cells using hydrogen derived from a Renewable Energy Resource; and recycled energy produced by a generation unit with a nameplate capacity of not more than fifteen (15) megawatts that converts the otherwise lost energy from the heat from exhaust stacks or pipes to electricity and that does not combust additional fossil fuel, and includes any eligible renewable energy resource as defined in §40-2-124(1)(a), C.R.S., as the same shall be amended from time to time.
- §1.19 “Residents” refers to all persons, businesses, industries, governmental agencies, including the City, and any other entity whatsoever, presently located or to be hereinafter located, in whole or in part, within the territorial boundaries of the City.
- §1.20 “Streets” or “City Streets” refers to the surface, the air space above the surface and the area below the surface of any City-dedicated or City-maintained streets, alleys, bridges, roads, lanes, access easements, and other public rights-of-way within the City, which are primarily used for vehicle traffic. Streets shall not include Public Utility Easements and Other City Property.
- §1.21 “Supporting Documentation” refers to all information reasonably required or needed in order to allow the Company to design and construct any work performed under the provisions of this Franchise. Supporting Documentation may include, but is not limited to, construction plans, a description of known environmental issues, the identification of critical right-of-way or easement issues, the final recorded plat for the property, the date the site will be ready for the Company to begin construction, the date gas service and meter set are needed, and the name and contact information for the City’s project manager.
- §1.22 “Tariffs” refer to those tariffs of the Company on file and in effect with the PUC or other governing jurisdiction, as amended from time to time.

§1.23 “Utility Service” refers to the sale of gas or electricity to Residents by the Company under rates and Tariffs approved by the PUC, as well as the delivery of gas to Residents by the Company.

## **ARTICLE 2 GRANT OF FRANCHISE**

### **§2.1 Grant of Franchise.**

A. Grant. The City hereby grants to the Company, subject to all conditions, limitations, terms, and provisions contained in this Franchise, the non-exclusive right to make reasonable use of City Streets, Public Utility Easements (as applicable) and Other City Property:

(1) to provide Utility Service to the City and to its Residents under the Tariffs; and

(2) to acquire, purchase, construct, install, locate, maintain, operate, upgrade and extend into, within and through the City all Company Facilities reasonably necessary for the generation, production, manufacture, sale, storage, purchase, exchange, transportation and distribution of Utility Service within and through the City.

B. Street Lighting and Traffic Signal Lighting Service. Street lighting service and traffic signal lighting service within the City shall be governed by Tariffs on file with the Colorado PUC.

### **§2.2 Conditions and Limitations.**

A. Scope of Franchise. The grant of this Franchise shall extend to all areas of the City as it is now or hereafter constituted that are within the Company’s PUC-certificated service territory; however, nothing contained in this Franchise shall be construed to authorize the Company to engage in activities other than the provision of Utility Service.

B. Subject to City Usage. The right to make reasonable use of City Streets to provide Utility Service to the City and its Residents under this Franchise is subject to and subordinate to any City usage of said Streets.

C. Prior Grants Not Revoked. This grant and Franchise is not intended to revoke any prior license, grant, or right to use the Streets, Other City Property or Public Utility Easements and such licenses, grants or rights of use are hereby affirmed.

D. Franchise Not Exclusive. The rights granted by this Franchise are not, and shall not be deemed to be, granted exclusively to the Company, and the City reserves the right to make or grant a franchise to any other person, firm, or corporation.

§2.3 Effective Date and Term.

A. Term. This Franchise shall take effect on January 21, 2014, and shall supersede any prior franchise grants to the Company by the City, except that any change in the franchise fee from the fee currently collected by the Company and remitted to the City shall not become effective unless and until approved by the PUC. This Franchise shall terminate on January 20, 2034, unless extended by mutual consent.

**ARTICLE 3  
CITY POLICE POWERS**

- §3.1 Police Powers. The Company expressly acknowledges the City's right to adopt, from time to time, in addition to the provisions contained herein, such laws, including ordinances and regulations, as it may deem necessary in the exercise of its governmental powers. If the City considers making any substantive changes in its local codes or regulations that in the City's reasonable opinion will significantly impact the Company's operations in the City's Streets, Public Utility Easements and Other City Property, it will make a good faith effort to advise the Company of such consideration; provided, however, that lack of notice shall not be justification for the Company's non-compliance with any applicable local requirements.
- §3.2 Regulation of Streets or Other City Property. The Company expressly acknowledges the City's right to enforce regulations concerning the Company's access to or use of the Streets, including requirements for permits.
- §3.3 Compliance with Laws. The Company shall promptly and fully comply with all laws, regulations, permits and orders lawfully enacted by the City. Nothing herein provided shall prevent the Company from legally challenging or appealing the enactment of any laws, regulations, permits and orders enacted by the City.

**ARTICLE 4  
FRANCHISE FEE**

§4.1 Franchise Fee.

A. Fee. In partial consideration for this Franchise, which provides the certain terms related to the Company's use of City Streets, Public Utility Easements and Other City Property, which are valuable public properties acquired and maintained by the City at great expense to its Residents, and in recognition of the fact that the grant to the Company of this Franchise is a valuable right, the Company shall pay the City a sum equal to three percent (3%) of all Gross Revenues. To the extent required by law, the Company shall collect this fee from a surcharge upon City Residents who are customers of the Company.

B. Obligation in Lieu of Fee. In the event that the franchise fee specified herein is declared void for any reason by a court of competent jurisdiction, unless prohibited by law, the Company shall be obligated to pay the City, at the same times and in the same manner as provided in this Franchise, an aggregate amount equal to the amount that the Company would have paid as a franchise fee as partial consideration for use of the



City Streets, Public Utility Easements and Other City Property. Such payments shall be made in accordance with applicable provisions of law. Further, to the extent required by law, the Company shall collect the amounts agreed upon through a surcharge upon Utility Service provided to City Residents who are customers of the Company.

C. Changes in Utility Service Industries. The City and the Company recognize that utility service industries are the subject of restructuring initiatives by legislative and regulatory authorities, and are also experiencing other changes as a result of mergers, acquisitions, and reorganizations. Some of such initiatives and changes have or may have an adverse impact upon the franchise fee revenues provided for herein. In recognition of the length of the term of this Franchise, the Company agrees that in the event of any such initiatives or changes and to the extent permitted by law, upon receiving a written request from the City, the Company will cooperate with and assist the City in modifying this Franchise in an effort to provide that the City receives an amount in franchise fees or some other form of compensation that is the same amount of franchise fees paid to the City as of the date that such initiatives and changes adversely impact franchise fee revenues.

D. Utility Service Provided to the City. No franchise fee shall be charged to the City for Utility Service provided directly or indirectly to the City for its own consumption, including street lighting service and traffic signal lighting service, unless otherwise directed by the City.

#### §4.2 Remittance of Franchise Fee.

A. Remittance Schedule. Franchise fee revenues shall be remitted by the Company to the City as directed by the City in monthly installments not more than thirty (30) days following the close of each month.

B. Correction of Franchise Fee Payments. In the event that either the City or the Company discovers that there has been an error in the calculation of the franchise fee payment to the City, either party shall provide written notice of the error to the other party. Subject to the following sentence, if the party receiving written notice of the error does not agree with the written notice of error, that party may challenge the written notice of error pursuant to Section 4.2D of this Franchise; otherwise, the error shall be corrected in the next monthly payment. However, subject to the terms of the Tariff, if the error results in an overpayment of the franchise fee to the City, and said overpayment is in excess of Five Thousand Dollars (\$5,000.00), at the Company's election, correction of the overpayment by the City shall take the form of a credit against future franchise fees and shall be spread over the same period the error was undiscovered or the City shall make a refund payment to the Company. All franchise fee underpayments shall be corrected in the next monthly payment, together with interest computed at the rate set by the PUC for customer security deposits held by the Company, from the date when due until the date paid. Subject to the terms of the Tariffs, in no event shall either party be required to fund or refund any overpayment or underpayment made as a result of a Company error which occurred more than five (5) years prior to the discovery of the error.

C. Audit of Franchise Fee Payments.

(1) Every three (3) years commencing at the end of the third year of this Franchise, the Company shall conduct an internal audit to investigate and determine the correctness of the franchise fee paid to the City. Such audit shall be limited to the previous three (3) calendar years. The Company shall provide a written report to the City Clerk containing the audit findings.

(2) If the City disagrees with the results of the audit, and if the parties are not able to informally resolve their differences, the City may conduct its own audit at its own expense, and the Company shall cooperate, including but not necessarily limited to, providing the City's auditor with all information reasonably necessary to complete the audit.

(3) If the results of a City audit conducted pursuant to subsection C(2) concludes that the Company has underpaid the City by five percent (5%) or more, in addition to the obligation to pay such amounts to the City, the Company shall also pay all reasonable costs of the City's audit.

D. Fee Disputes. Either party may challenge any written notification of error as provided for in Section 4.2B of this Franchise by filing a written notice to the other party within thirty (30) days of receipt of the written notification of error. The written notice shall contain a summary of the facts and reasons for the party's notice. The parties shall make good faith efforts to resolve any such notice of error before initiating any formal legal proceedings for the resolution of such error.

E. Reports. Upon written request by the City, but not more than once per year, the Company shall supply the City with reports, in such formats and providing such details as reasonably requested by the City, of all suppliers of utility service that utilize Company Facilities to sell or distribute utility service to Residents and the names and addresses of each such supplier, provided the Company shall not be required to disclose any confidential or proprietary information.

§4.3 Franchise Fee Payment not in Lieu of Permit or Other Fees. Payment of the franchise fee does not exempt the Company from any other lawful tax or fee imposed generally upon persons doing business within the City, except that the franchise fee provided for herein shall be in lieu of any occupation, occupancy or similar tax or fee for the use of City Streets, Public Utilities Easements and Other City Property.

**ARTICLE 5**  
**ADMINISTRATION OF FRANCHISE**

§5.1 City Designee. The City Clerk shall designate in writing to the Company an official having full power and authority to administer this Franchise. The City Clerk may also designate one or more City representatives to act as the primary liaison with the Company as to particular matters addressed by this Franchise and shall provide the Company with the names and telephone numbers of said City representatives. The City Clerk may change these designations by providing written notice to the Company. The City's designee shall

have the right, at all reasonable times, to inspect any Company Facilities in City Streets and Other City Property.

- §5.2 Company Designee. The Company shall designate a representative to act as the primary liaison with the City and shall provide the City with the name, address, and telephone number for the Company's representative under this Franchise. The Company may change its designation by providing written notice to the City. The City shall use this liaison to communicate with the Company regarding Utility Service and related service needs for City facilities.
- §5.3 Coordination of Work. The Company agrees to coordinate its activities in City Streets, Public Utility Easements and Other City Property with the City. The City and the Company will meet annually upon the written request of the City designee to exchange their respective short-term and long-term forecasts and/or work plans for construction and other similar work which may affect City Streets, including but not limited to any planned City Streets paving projects. The City and Company shall hold such meetings as either deems necessary to exchange additional information with a view toward coordinating their respective activities in those areas where such coordination may prove beneficial and so that the City will be assured that all applicable provisions of this Franchise, applicable building and zoning codes, and applicable City air and water pollution regulations are complied with, and that aesthetic and other relevant planning principles have been given due consideration.

## **ARTICLE 6 SUPPLY, CONSTRUCTION, AND DESIGN**

- §6.1 Purpose. The Company acknowledges the critical nature of the municipal services performed or provided by the City to the Residents that require the Company to provide prompt and reliable Utility Service and the performance of related services for City facilities. The City and the Company wish to provide for certain terms and conditions under which the Company will provide Utility Service and perform related services for the City in order to facilitate and enhance the operation of City facilities. They also wish to provide for other processes and procedures related to the provision of Utility Service to the City.
- §6.2 Supply. Subject to the jurisdiction of the PUC, the Company shall take all reasonable and necessary steps to provide a sufficient supply of gas and electricity to Residents at the lowest reasonable cost consistent with reliable supplies.
- §6.3 Charges to the City for Service to City Facilities.

No charges to the City by the Company for Utility Service (other than gas transportation which shall be subject to negotiated contracts) shall exceed the lowest charge for similar service or supplies provided by the Company to any other similarly situated customer of the Company. The parties acknowledge the jurisdiction of the PUC over the Company's regulated intrastate electric and gas rates.

§6.4 Restoration of Service.

A. Notification. The Company shall provide to the City daytime and nighttime telephone numbers of a designated Company representative from whom the City designee may obtain status information from the Company on a twenty-four (24) hour basis concerning interruptions of Utility Service in any part of the City.

B. Restoration. In the event the Company's gas system or electric system within the City, or any part thereof, is partially or wholly destroyed or incapacitated, the Company shall use due diligence to restore such system to satisfactory service within the shortest practicable time, or provide a reasonable alternative to such system if the Company elects not to restore such system.

§6.5 Obligations Regarding Company Facilities.

A. Company Facilities. All Company Facilities within City Streets and Other City Property shall be maintained in good repair and condition.

B. Company Work within the City. All work within City Streets and Other City Property performed or caused to be performed by the Company shall be done:

- (1) in a high-quality manner that is in accordance with Industry Standards;
- (2) in a timely and expeditious manner;
- (3) in a manner that reasonably minimizes inconvenience to the public;
- (4) in a cost-effective manner, which may include the use of qualified contractors; and
- (5) in accordance with all applicable Tariffs, laws, ordinances, and regulations of the City, including, but not limited to, the City's then-existing street cut standards and excavation permit requirements, to the extent consistent with Industry Standards.

C. No Interference with City Facilities. Company Facilities shall not unreasonably interfere with any City facilities, including water facilities, sanitary or storm sewer facilities, communications facilities, or other City uses of the Streets, Public Utility Easements or Other City Property. Company Facilities shall be installed and maintained in City Streets, Public Utility Easements and Other City Property so as to reasonably minimize interference with other property, trees, and other improvements and natural features in and adjoining the Streets, Public Utility Easements and Other City Property in light of the Company's obligation under Colorado law to provide safe and reliable utility facilities and services.

D. Permit and Inspection. The installation, renovation, and replacement of any Company Facilities in the City Streets or Other City Property by or on behalf of the Company shall be subject to permit, inspection and approval by the City in accordance with applicable laws. Such permitting, inspection and approval may include, but shall not be limited to, the following matters: location of Company Facilities, cutting and pruning of trees and shrubs and disturbance of pavement, sidewalks and surfaces of City Streets or Other City Property; provided, however, Company shall have the right to cut, prune, and/or remove vegetation in accordance with its standard vegetation management requirements and procedures, so long as any tree trimming shall be accomplished in accordance with guidelines consistent with Industry Standards, that have been adopted by the City applicable to the trimming of trees on public property or rights of way. The Company agrees to cooperate with the City in conducting inspections and shall promptly perform any remedial action lawfully required by the City pursuant to any such inspection.

E. Compliance. Subject to the provisions of Section 3.3, the Company and all of its contractors shall comply with the requirements of all municipal laws, ordinances, regulations, permits, and standards lawfully adopted, including but not limited to requirements of all building and zoning codes, and requirements regarding curb and pavement cuts, excavating, digging, and other construction activities. The Company shall use commercially reasonable efforts to require that its contractors working in City Streets, Public Utility Easements or Other City Property hold the necessary licenses and permits required by law.

F. Increase in Voltage. The Company shall reimburse the City for the cost of upgrading the electrical system or facility of any City building or facility that uses Utility Service where such upgrading is solely caused or occasioned by the Company's decision to increase the voltage of delivered electrical energy. This provision shall not apply to voltage increases required by law, including but not limited to a lawful order of the PUC, or voltage increases requested by the City.

G. As-Built Drawings. Within thirty (30) days after written request of the City designee, but no sooner than fourteen (14) days after project completion, the Company shall commence its internal process to permit Company to provide, on a project by project basis, as-built drawings of any Company Facility installed within the City Streets or contiguous to the City Streets. If the requested information must be limited or cannot be provided pursuant to regulatory requirements or Company data privacy policies, Company shall promptly notify City of such restrictions. City acknowledges that the requested information is confidential information of Company and Company asserts that disclosure to members of the public would be contrary to the public interest. Accordingly, City shall deny the right of inspection of Company's confidential information as set forth in C.R.S. 24-72-204(3)(a)(IV), as may be amended from time-to-time. If an Open Records Act request is made by any third party for confidential or proprietary information that the Company has provided to the City pursuant to this Franchise, the City will promptly notify the Company of the request and shall allow the Company to defend such request at its sole expense, including filing a legal action in any court of competent jurisdiction to prevent disclosure of such information. In any such legal action the Company shall join the person requesting the information and the City. In no circumstance shall the City provide to any

third party confidential information provided by the Company pursuant to this Franchise without first conferring with the Company. The Company shall defend, indemnify and hold the City harmless from any claim, judgment, costs or attorney fees incurred in participating in such proceeding. As used in this Section, as-built drawings refers to hard copies of the facility drawings as maintained in the Company's business records and shall not include information maintained in the Company's geographical information system. The Company shall not be required to create drawings that do not exist at the time of the request.

- §6.6 Excavation and Construction. The Company shall be responsible for obtaining, paying for, and complying with all applicable permits, in the manner required by the laws, ordinances, and regulations of the City. Although the Company shall be responsible for obtaining and complying with the terms of such permits when performing Relocations requested by the City under Section 6.8 of this Franchise and undergrounding requested by the City under Article 11 of this Franchise, the City will not require the Company to pay the fees charged for such permits. Upon the Company submitting a construction design plan, the City shall promptly and fully advise the Company in writing of all requirements for restoration of City Streets in advance of Company excavation projects in City Streets, based upon the design submitted.
- §6.7 Restoration. When the Company does any work in or affecting the City Streets, Public Utility Easements or Other City Property, it shall, at its own expense, promptly remove any obstructions placed thereon or therein by the Company and restore such City Streets, Public Utility Easements or Other City Property to a condition that is substantially the same as existed before the work, and that meets applicable City standards. If weather or other conditions do not permit the complete restoration required by this Section, the Company may with the approval of the City, temporarily restore the affected City Streets, Public Utility Easements or Other City Property, provided that such temporary restoration is not at the City's expense and provided further that the Company promptly undertakes and completes the required permanent restoration when the weather or other conditions no longer prevent such permanent restoration. Upon the request of the City, the Company shall restore the Streets, Public Utility Easements or Other City Property to a better condition than existed before the Company work was undertaken, provided that the City shall be responsible for any incremental costs of such restoration not required by then-current City standards, and provided the City seeks and/or grants, as applicable, any additional required approvals. If the Company fails to promptly restore the City Streets, Public Utility Easements or Other City Property as required by this Section, and if, in the reasonable discretion of the City immediate action is required for the protection of public health, safety or welfare, the City may restore such Streets, Public Utility Easements or Other City Property or remove the obstruction therefrom; provided however, City actions do not interfere with Company Facilities. The Company shall be responsible for the actual cost incurred by the City to restore such City Streets, Public Utility Easements or Other City Property or to remove any obstructions therefrom. In the course of its restoration of City Streets, Public Utility Easements or Other City Property under this Section, the City shall not perform work on Company Facilities unless specifically authorized by the Company in writing on a project-by-project basis and subject to the terms and conditions agreed to in such authorization.

§6.8 Relocation of Company Facilities.

A. Relocation Obligation. The Company shall temporarily or permanently remove, relocate, change or alter the position of any Company Facility (collectively, “Relocate(s),” “Relocation(s)” or “Relocated”) in City Streets or in Other City Property at no cost or expense to the City whenever such Relocation is necessary for the completion of any Public Project. In the case of Relocation that is necessary for the completion of any Public Project in a Public Utility Easement, the Company shall not be responsible for any Relocation costs. In the event of any Relocation contemplated pursuant to this Section 6.8A, the Company and the City agree to cooperate on the location and Relocation of the Company Facilities in the City Streets or Other City Property in order to achieve Relocation in the most efficient and cost-effective manner possible. Notwithstanding the foregoing, once the Company has Relocated any Company Facility at the City’s direction, if the City requests that the same Company Facility be Relocated within two (2) years, the subsequent Relocation shall not be at the Company’s expense. Nothing provided herein shall prevent the Company from obtaining reimbursement of its Relocation costs from third parties.

B. Private Projects. Subject to Section 6.8.F, the Company shall not be responsible for the expenses of any Relocation required by Private Projects, and the Company has the right to require the payment of estimated Relocation expenses from the party causing, or responsible for, the Relocation before undertaking the Relocation.

C. Relocation Performance. The Relocations set forth in Section 6.8.A of this Franchise shall be completed within a reasonable time, not to exceed one hundred twenty (120) days from the later of the date on which the City designee requests, in writing, that the Relocation commence, or the date when the Company is provided all Supporting Documentation. The Company shall receive an extension of time to complete a Relocation where the Company’s performance was delayed due to Force Majeure or the failure of the City to provide adequate Supporting Documentation. The Company has the burden of presenting evidence to reasonably demonstrate the basis for the delay. Upon written request of the Company, the City may also grant the Company reasonable extensions of time for good cause shown and the City shall not unreasonably withhold or condition any such extension.

D. City Revision of Supporting Documentation. Any revision by the City of Supporting Documentation provided to the Company that causes the Company to substantially redesign and/or change its plans regarding facility Relocation shall be deemed good cause for a reasonable extension of time to complete the Relocation under this Franchise.

E. Completion. Each such Relocation shall be complete only when the Company actually Relocates the Company Facilities, restores the Relocation site in accordance with Section 6.7 of this Franchise or as otherwise agreed with the City, and removes from the site or properly abandons on site all unused facilities, equipment, material and other impediments.

F. Scope of Obligation. Notwithstanding anything to the contrary in this Franchise, the Company shall not be required to Relocate any Company Facilities from property (a) owned by the Company in fee; or (b) in which the Company has a property right, grant or interest, including without limitation an easement.

G. Underground Relocation. Underground facilities shall be Relocated underground. Above ground facilities shall be Relocated above ground unless the Company is paid for the incremental amount by which the underground cost would exceed the above ground cost of Relocation, or the City requests that such additional incremental cost be paid out of available funds under Article 11 of this Franchise.

H. Coordination.

(1) When requested in writing by the City designee or the Company, representatives of the City and the Company shall meet to share information regarding anticipated projects which will require Relocation of Company Facilities in City Streets. Such meetings shall be for the purpose of minimizing conflicts where possible and to facilitate coordination with any reasonable timetable established by the City for any Public Project.

(2) The City shall make reasonable best efforts to provide the Company with two (2) years advance notice of any planned Street repaving. The Company shall make reasonable best efforts to complete any necessary or anticipated repairs or upgrades to Company Facilities that are located underneath the Streets within the two-year period if practicable.

I. Proposed Alternatives or Modifications. Upon receipt of written notice of a required Relocation, the Company may propose an alternative to or modification of the Public Project requiring the Relocation in an effort to mitigate or avoid the impact of the required Relocation of Company Facilities. The City shall in good faith review the proposed alternative or modification. The acceptance of the proposed alternative or modification shall be at the sole discretion of the City. In the event the City accepts the proposed alternative or modification, the Company agrees to promptly compensate the City for all additional costs, expenses or delay that the City reasonably determines resulted from the implementation of the proposed alternative.

§6.9 New or Modified Service Requested by City. The conditions under which the Company shall install new or modified Utility Service to the City as a customer shall be governed by this Franchise and the Company's Tariffs and the Tariffs shall control in the event of a conflict.

§6.10 Service to New Areas. If the territorial boundaries of the City are expanded during the term of this Franchise, the Company shall, to the extent permitted by law, extend service to Residents in the expanded area at the earliest practicable time if the expanded area is within the Company's PUC-certificated service territory. Service to the expanded area shall be in accordance with the terms of the Tariffs and this Franchise, including the payment of franchise fees.



- §6.11 City Not Required to Advance Funds if Permitted by Tariffs. Upon receipt of the City's authorization for billing and construction, the Company shall install Company Facilities to provide Utility Service to the City as a customer, without requiring the City to advance funds prior to construction. The City shall pay for the installation of Company Facilities once completed in accordance with the Tariffs. Notwithstanding anything to the contrary, the provisions of this Section allowing the City to not advance funds prior to construction shall only apply to the extent permitted by the Tariffs.
- §6.12 Technological Improvements. The Company shall use its best efforts to incorporate, as soon as practicable, technological advances in its equipment and service within the City when such advances are technically and economically feasible and are safe and beneficial to the City and its Residents.

## **ARTICLE 7 RELIABILITY**

- §7.1 Reliability. The Company shall operate and maintain Company Facilities efficiently and economically and in accordance with the high standards and best systems, methods and skills consistent with the provision of adequate, safe and reliable Utility Service.
- §7.2 Franchise Performance Obligations. The Company recognizes that, as part of its obligations and commitments under this Franchise, the Company shall carry out each of its performance obligations in a timely, expeditious, efficient, economical and workmanlike manner.
- §7.3 Reliability Reports. Upon written request, the Company shall provide the City with a report regarding the reliability of Company Facilities and Utility Service.

## **ARTICLE 8 COMPANY PERFORMANCE OBLIGATIONS**

- §8.1 New or Modified Service to City Facilities. In providing new or modified Utility Service to City facilities, the Company agrees to perform as follows:

A. Performance. The Company shall complete each project requested by the City within a reasonable time. The parties agree that a reasonable time shall not exceed one hundred eighty (180) days from the date upon which the City designee makes a written request and provides the required Supporting Documentation for all Company Facilities other than traffic facilities. The Company shall be entitled to an extension of time to complete a project where the Company's performance was delayed due to Force Majeure. Upon request of the Company, the City designee may also grant the Company reasonable extensions of time for good cause shown and the City shall not unreasonably withhold any such extension.

B. City Revision of Supporting Documentation. Any revision by the City of Supporting Documentation provided to the Company that causes the Company to substantially redesign and/or change its plans regarding new or modified service to City facilities shall be deemed good cause for a reasonable extension of time to complete the

Relocation under this Franchise.

C. Completion/Restoration. Each such project shall be complete only when the Company actually provides the service installation or modification required, restores the project site in accordance with the terms of this Franchise or as otherwise agreed with the City and removes from the site or properly abandons on site any unused facilities, equipment, material and other impediments.

§8.2 Adjustments to Company Facilities. The Company shall perform adjustments to Company Facilities, including manholes and other appurtenances in Streets and Other City Property, to accommodate City Street maintenance, repair and paving operations at no cost to the City. In providing such adjustments to Company Facilities, the Company agrees to perform as follows:

A. Performance. The Company shall complete each requested adjustment within a reasonable time, not to exceed thirty (30) days from the date upon which the City makes a written request and provides to the Company all information reasonably necessary to perform the adjustment. The Company shall be entitled to an extension of time to complete an adjustment where the Company's performance was delayed due to Force Majeure. Upon request of the Company, the City may also grant the Company reasonable extensions of time for good cause shown and the City shall not unreasonably withhold any such extension.

B. Completion/Restoration. Each such adjustment shall be complete only when the Company actually adjusts and, if required, readjusts, Company Facilities to accommodate City operations in accordance with City instructions following City paving operations.

C. Coordination. As requested by the City or the Company, representatives of the City and the Company shall meet regarding anticipated Street maintenance operations which will require such adjustments to Company Facilities in Streets or Other City Property. Such meetings shall be for the purpose of coordinating and facilitating performance under this Section.

§8.3 Third Party Damage Recovery.

A. Damage to Company Interests. If any individual or entity damages any Company Facilities, to the extent permitted by law the City will notify the Company of any such incident of which it has knowledge and will provide to the Company within a reasonable time all pertinent information within its possession regarding the incident and the damage, including the identity of the responsible individual or entity.

B. Damage to Company Property for which the City is Responsible. If any individual or entity damages any Company Facilities for which the City is obligated to reimburse the Company for the cost of the repair or replacement, to the extent permitted by law, the Company will notify the City of any such incident of which it has knowledge and will provide to the City within a reasonable time all pertinent information within its possession regarding the incident and the damage, including the identity of the responsible

individual or entity.

C. Meeting. The Company and the City agree to meet periodically upon written request of either party for the purpose of developing, implementing, reviewing, improving and/or modifying mutually beneficial procedures and methods for the efficient gathering and transmittal of information useful in recovery efforts against third parties for damaging Company Facilities.

## **ARTICLE 9 BILLING AND PAYMENT**

### **§9.1 Billing for Utility Services.**

A. Monthly Billing. Unless otherwise provided in the Tariffs, the rules and regulations of the PUC, or the Public Utility Law, the Company shall render bills monthly to the offices of the City for Utility Service and other related services for which the Company is entitled to payment.

B. Address for Billing. Billings for service rendered during the preceding month shall be sent to the person(s) designated by the City and payment for same shall be made as prescribed in this Franchise and the applicable Company Tariffs.

C. Supporting Documents. To the extent requested by the City, the Company shall provide all billings and any underlying Supporting Documentation reasonably requested by the City in an editable and manipulatable electronic format that is acceptable to the Company and the City.

D. Annual Meetings. The Company agrees to meet with the City designee on a reasonable basis for the purpose of developing, implementing, reviewing, and/or modifying mutually beneficial and acceptable billing procedures, methods, and formats which may include, without limitation, electronic billing and upgrades or beneficial alternatives to the Company's current most advanced billing technology, for the efficient and cost effective rendering and processing of such billings submitted by the Company to the City.

### **§9.2 Payment to City**. In the event the City determines after written notice to the Company that the Company is liable to the City for payments, costs, expenses or damages of any nature, and subject to the Company's right to challenge such determination, the City may deduct all monies due and owing the City from any other amounts currently due and owing the Company. Upon receipt of such written notice, the Company may request a meeting between the Company's designee and a designee of the City to discuss such determination. The City agrees to attend such a meeting. As an alternative to such deduction and subject to the Company's right to challenge, the City may bill the Company for such assessment(s), in which case, the Company shall pay each such bill within thirty (30) days of the date of receipt of such bill unless it challenges the validity of the charge. If the Company challenges the City determination of liability, the City shall make such payments to the Company for Utility Service received by City pursuant to the Tariffs until the challenge has been finally resolved.

## **ARTICLE 10 USE OF COMPANY FACILITIES**

§10.1 City Use of Company Electric Distribution Poles. The City shall be permitted to make use of Company electric distribution poles in the City, subject to the Tariffs, without a use fee for the placement of City equipment or facilities necessary to serve a legitimate police, fire, emergency, public safety or traffic control purpose. The City will notify the Company in advance and in writing of its intent to use Company distribution poles and the nature of such use unless it is impracticable to provide such advance notice because of emergency circumstances, in which event the City will provide such notice as soon as practicable. The City shall be responsible for costs associated with modifications to Company electric distribution poles to accommodate the City's use of such Company electric distribution poles and for any electricity used. No such use of Company electric distribution poles may occur if it would constitute a safety hazard or would interfere with the Company's use of Company utility facilities. Any such City use must comply with the National Electric Safety Code and all other applicable laws, rules and regulations.

§10.2 Third Party Use of Company Electric Distribution Poles. If requested in writing by the City, the Company may allow other companies who hold franchises, or otherwise have obtained consent from the City to use the Streets, to utilize Company electric distribution poles in City Streets and Other City Property, subject to the Tariffs, for the placement of their facilities upon approval by the Company and agreement upon reasonable terms and conditions including payment of fees established by the Company. No such use shall be permitted if it would constitute a safety hazard or would interfere with the Company's use of Company electric distribution facilities. The Company shall not be required to permit the use of Company electric distribution poles for the provision of utility service except as otherwise required by law.

§10.3 Placement of Underground Conduit.

A. When the Company installs new underground conduit in Streets and public places via an open trench or replaces such conduit via an open trench, at the City's written request, the Company shall meet with the City, as soon as reasonably practical after the City's request, to discuss the feasibility of the City safely installing similar conduit for City telecommunications equipment; provided however, that such request cannot delay the Company's project. In no event shall the Company allow the placement of such conduit if it would be unsafe, in violation of generally recognized industry standards or cause the Company undue delay in the completion of the project. All additional costs incurred by the Company as a result of allowing access to the Company's trench shall be the sole responsibility of the City. The City agrees that if the Company allows the placement of the City's conduit in the Company's open trench, the City hereby releases the Company from any claims it may have regarding the co-location.

B. When the Company installs new underground conduit in Streets and public places or replaces such conduit via a bore, at the City's written request the Company shall meet with the City, as soon as reasonably practical after the City's request to discuss the feasibility, safety and coordination of the Company ordering a second bore to

accommodate conduit for City telecommunications equipment; provided however, that such request cannot delay the Company's project. All costs for a second bore shall be the sole responsibility of the City, and the City hereby releases the Company from any claims it may have regarding the second bore. If the Company uses its own equipment and personnel for the boring, City acknowledges that Company will not perform a bore for the City and should the City desire to install a second bore to accommodate City telecommunications equipment, the City shall be responsible for arranging the completion of any bore in coordination with the Company's boring schedule at the City's sole expense.

- §10.4 City Use of Company Transmission Rights-of-Way. The Company shall offer to grant to the City use of transmission rights-of-way which it now, or in the future, owns in fee within the City for trails, parks and open space on terms comparable to those offered to other municipalities; provided, however, that the Company shall not be required to make such an offer in any circumstance where such use would constitute a safety hazard or would interfere with the Company's use of the transmission right-of-way. In order to exercise this right, the City must make specific, advance written request to the Company for any such use and must enter such written agreements as the Company may reasonably require.
- §10.5 Emergencies. Upon written request, the Company shall assist the City in developing an emergency management plan that is consistent with Company policies. The City and the Company shall work cooperatively with each other in any emergency or disaster situation to address the emergency or disaster.

## **ARTICLE 11 UNDERGROUNDING OF OVERHEAD FACILITIES**

§11.1 Underground Electrical Lines in New Areas.

Upon payment to the Company of the charges provided in the Tariffs or their equivalent, the Company shall place all newly constructed electrical distribution lines in newly developed areas of the City underground in accordance with applicable laws, regulations and orders of the City.

§11.2 Underground Conversion at Expense of Company.

A. Underground Fund. The Company shall budget and allocate an annual amount, equivalent to one percent (1%) of the preceding year's Electric Gross Revenues (the "Fund"), for the purpose of undergrounding its existing overhead electric distribution facilities in the City in City Streets, Other City Property or Public Utility Easements, as may be requested by the City designee. If the City requires Relocation of overhead electric facilities in the Streets and Other City Property and there is no room to relocate the Facilities overhead, the Company may relocate the Facilities underground, and may charge the cost of undergrounding to the Fund.

B. Unexpended Portion and Advances. Any unexpended portion of the Fund shall be carried over to succeeding years and, in addition, upon request by the City, the Company agrees to advance and expend amounts anticipated to be available under the preceding paragraph for up to three (3) years in advance provided there are at least three (3)

years remaining under the term of this Franchise. Any amounts so advanced shall be credited against amounts to be expended in succeeding years. Any funds left accumulated under any prior franchise shall be carried over to this Franchise. Notwithstanding the foregoing, the City shall have no vested interest in monies allocated to the Fund and any monies in the Fund not expended at the expiration or termination of this Franchise shall remain the property of the Company. At the expiration or termination of this Franchise, the Company shall not be required to underground any existing overhead facilities pursuant to this Article, but may do so in its sole discretion.

C. System-wide Undergrounding. If, during the term of this Franchise, the Company should receive authority from the PUC to undertake a system-wide program or programs of undergrounding its electric distribution facilities system-wide, the Company will budget and allocate to the program of undergrounding in the City such amount as may be determined and approved by the PUC, but in no case shall such amount be less than the one percent (1%) of annual Electric Gross Revenues provided above.

D. City Requirement to Underground. In addition to the provisions of this Article, the City may require any above ground Company Facilities to be moved underground at the City's expense.

§11.3 Undergrounding Performance. Upon receipt of a written request from the City, the Company shall underground Company Facilities pursuant to the provisions of this Article, in accordance with the procedures set forth in this Section.

A. Estimates. Promptly upon receipt of an undergrounding request from the City and the Supporting Documentation necessary for the Company to design the undergrounding project, the Company shall prepare a detailed, good faith cost estimate of the anticipated actual cost of the requested project for the City to review and, if acceptable to the City, the City will issue a project authorization. At the City's request, the Company will provide all documentation that forms the basis of the estimate that is not proprietary. The Company will not proceed with any requested project until the City has provided a written acceptance of the Company estimate.

B. Performance. The Company shall complete each undergrounding project requested by the City within a reasonable time considering the size and scope of each project, not to exceed two hundred forty (240) days from the later of the date upon which the City designee makes a written request or the date the City provides to the Company all Supporting Documentation. The Company shall have one hundred twenty (120) days after receiving the City's written request to design project plans, prepare the good faith estimate, and transmit same to the City designee for review. If City approval of the plans and estimate has not been granted, the Company's good faith estimate will be void sixty (60) days after delivery of the plans and estimate to the City designee. If the plans and estimate are approved by the City, the Company shall have one hundred twenty (120) days to complete the project, from the date of the City designee's authorization of the underground project, plus any of the one hundred twenty (120) unused days in preparing the good faith estimate. At the Company's sole discretion, if the good faith estimate has expired because the City designee has not approved the same within sixty (60) days, the Company may

extend the good faith estimate or prepare a new estimate using current prices. The Company shall be entitled to an extension of time to complete each undergrounding project where the Company's performance was delayed due to a Force Majeure condition. Upon written request of the Company, the City may also grant the Company reasonable extensions of time for good cause shown and the City shall not unreasonably withhold any such extension.

C. City Revision of Supporting Documentation. Any revision by the City of Supporting Documentation provided to the Company that causes the Company to substantially redesign and/or change its plans regarding an undergrounding project shall be deemed good cause for a reasonable extension of time to complete the undergrounding project under this Franchise.

D. Completion/Restoration. Each such undergrounding project undertaken pursuant to this Article shall be complete only when the Company actually undergrounds the designated Company Facilities, restores the undergrounding site in accordance with Section 6.7 of this Franchise, or as otherwise agreed with the City, and removes from the site any unused overhead or ground-mounted facilities, equipment, material and other impediments and properly abandons on site any abandoned underground facilities. "Unused" for the purposes of this Section shall mean that the Company is no longer using the facilities in question and has no plans to use the facilities in the foreseeable future. When performing underground conversions of overhead facilities, the Company shall make reasonable efforts consistent with its contractual obligations to persuade joint users of Company distribution poles to remove their facilities from such poles within the time allowed by this Article.

E. Report of Actual Costs. Upon completion of each undergrounding project undertaken pursuant to this Article, the Company shall submit to the City a detailed report of the Company's actual cost to complete the project and the Company shall reconcile this total actual cost with the accepted cost estimate. The report shall be provided within one hundred twenty (120) days after completion of the project and written request from the City.

F. Audit of Underground Projects. The City may require the Company to undertake an independent audit of up to two (2) undergrounding projects in any calendar year. The cost of any such independent audit shall reduce the amount of the Fund. The Company shall cooperate with any audit and the independent auditor shall prepare and provide to the City and the Company a final audit report showing the actual costs associated with completion of the project. If a project audit is required by the City, only those actual project costs confirmed and verified by the independent auditor as reasonable and necessary to complete the project shall be charged against the Fund balance.

§11.4 Audit of Underground Fund. Upon written request, every three (3) years commencing at the end of the third year of this Franchise, the Company shall cause an independent auditor to investigate and determine the correctness of the charges to the Fund. Such audits shall be limited to the previous three (3) calendar years. Audits performed pursuant to this Section shall be limited to charges to the Fund and shall not include an audit of individual

underground projects. The independent auditor shall provide to the City and the Company a written report containing its findings. The Company shall reconcile the Fund consistent with the findings contained in the independent auditor's written report. The costs of the audit and investigation shall be charged against the Fund balance.

§11.5 Cooperation with Other Utilities. When undertaking an undergrounding project the City and the Company shall coordinate with other utilities or companies that have their facilities above ground to attempt to have all facilities undergrounded as part of the same project. When other utilities or companies are placing their facilities underground, to the extent the Company has received prior written notification, the Company shall cooperate with these utilities and companies and undertake to underground Company Facilities as part of the same project where financially, technically and operationally feasible. The Company shall not be required to pay for any costs of undergrounding the facilities of other companies or the City.

§11.6 Planning and Coordination of Undergrounding Projects. The City and the Company shall mutually plan in advance the scheduling of undergrounding projects to be undertaken according to this Article as a part of the review and planning for other City and Company construction projects. The City and the Company agree to meet, as required, to review the progress of the current undergrounding projects and to review planned future undergrounding projects. The purpose of such meetings shall be to further cooperation between the City and the Company in order to achieve the orderly undergrounding of Company Facilities. Representatives of both the City and the Company shall meet periodically to review the Company's undergrounding of Company Facilities and at such meetings shall review:

A. Undergrounding, including conversions, Public Projects and replacements that have been accomplished or are underway, together with the Company's plans for additional undergrounding; and

B. Public Projects anticipated by the City.

## **ARTICLE 12 PURCHASE OR CONDEMNATION**

§12.1 Municipal Right to Purchase or Condemn.

A. Right and Privilege of City. The right and privilege of the City to construct, own and operate a municipal utility, and to purchase pursuant to a mutually acceptable agreement or condemn any Company Facilities located within the territorial boundaries of the City, and the Company's rights in connection therewith, as set forth in applicable provisions of the constitution, statutes and case law of the State of Colorado relating to the acquisition of public utilities, are expressly recognized. The City shall have the right, within the time frames and in accordance with the procedures set forth in such provisions, to condemn Company Facilities, land, rights-of-way and easements now owned or to be owned by the Company located within the territorial boundaries of the City. In the event of any such purchase, no value shall be ascribed or given to the rights to use City Streets,



Public Utility Easements or Other City Property granted under this Franchise in the valuation of the property thus sold.

B. Notice of Intent to Purchase or Condemn. The City shall provide the Company no less than one (1) year's prior written notice of its intent to purchase or condemn Company Facilities. Nothing in this Section shall be deemed or construed to constitute a consent by the Company to the City's purchase or condemnation of Company Facilities, nor a waiver of any Company defenses or challenges related thereto.

### **ARTICLE 13 MUNICIPALLY PRODUCED UTILITY SERVICE**

#### **§13.1 Municipally Produced Utility Service.**

A. City Reservation. The City expressly reserves the right to engage in the production of utility service to the extent permitted by law. The Company agrees to negotiate in good faith long term contracts to purchase City-generated power made available for sale, consistent with PUC requirements and other applicable requirements. The Company further agrees to offer transmission and delivery services to the City that are required by judicial, statutory and/or regulatory directive and that are comparable to the services offered to any other customer with similar generation facilities.

B. Franchise Not to Limit City's or Company's Rights. Nothing in this Franchise prohibits the City from becoming an aggregator of utility service or from selling utility service to customers should it be permissible under law, nor does it affect the Company's rights and obligations pursuant to any Certificate of Public Convenience and Necessity granted by the PUC.

### **ARTICLE 14 ENVIRONMENT AND CONSERVATION**

§14.1 Environmental Leadership. The City and the Company agree that sustainable development, environmental excellence and innovation shall form the foundation of the Utility Service provided by the Company under this Franchise. The Company agrees to continue to actively pursue reduction of carbon emissions attributable to its electric generation facilities with a rigorous combination of Energy Conservation and Energy Efficiency measures, Clean Energy measures, and promoting and implementing the use of Renewable Energy Resources on both a distributed and centralized basis. The Company shall continue to cost-effectively monitor its operations to mitigate environmental impacts; shall meet the requirements of environmental laws, regulations and permits; shall invest in cost-effective, environmentally sound technologies; shall consider environmental issues in its planning and decision making; and shall support environmental research and development projects and partnerships in our communities through various means, including but not limited to corporate giving and employee involvement. The Company shall continue to explore ways to reduce water consumption at its facilities and to use recycled water where feasible. The Company shall continue to work with the U.S. Fish and Wildlife Service to develop and implement avian protection plans to reduce electrocution

and collision risks by eagles, raptors and other migratory birds with transmission and distribution lines. On or before December 1 of each year, the Company shall provide the City a written report describing its progress in carbon reduction and other environmental efforts, and the parties shall meet at a mutually convenient time and place for a discussion of such. In meeting its obligation under this Section, the Company is not precluded from providing existing internal and external reports that may be used for other reporting requirements.

§14.2 Conservation. The City and the Company recognize and agree that Energy Conservation programs offer opportunities for the efficient use of energy and possible reduction of energy costs. The City and the Company further recognize that creative and effective Energy Conservation solutions are crucial to sustainable development. The Company recognizes and shares the City's stated objectives to advance the implementation of cost-effective Energy Efficiency and Energy Conservation programs that direct opportunities to Residents to manage more efficiently their use of energy and thereby create the opportunity to reduce their energy bills. The Company commits to offer programs that attempt to capture market opportunities for cost-effective Energy Efficiency improvements such as municipal specific programs that provide cash rebates for efficient lighting, energy design programs to assist architects and engineers to incorporate Energy Efficiency in new construction projects, and recommissioning programs to analyze existing systems to optimize performance and conserve energy according to current and future demand side management ("DSM") programs. In doing so, the Company recognizes the importance of (i) implementing cost-effective programs the benefits of which would otherwise be lost if not pursued in a timely fashion; and (ii) developing cost-effective programs for the various classes of the Company's customers, including low-income customers. The Company shall advise the City and its Residents of the availability of assistance that the Company makes available for investments in Energy Conservation through newspaper advertisements, bill inserts and Energy Efficiency workshops and by maintaining information about these programs on the Company's website. Further, the Company will designate a conservation representative to act as the primary liaison with the City who will provide the City with information on how the City may take advantage of reducing energy consumption in City facilities and how the City may participate in Energy Conservation and Energy Efficiency programs sponsored by the Company. As such, the Company and the City commit to work cooperatively and collaboratively to identify, develop, implement and support programs offering creative and sustainable opportunities to Company customers and Residents, including low-income customers. The Company agrees to help the City participate in Company programs and, when opportunities exist to partner with others, such as the State of Colorado, the Company will help the City pursue those opportunities. In addition, and in order to assist the City and its Residents' participation in Renewable Energy Resource programs, the Company shall: notify the City regarding eligible Renewable Energy Resource programs; provide the City with technical support regarding how the City may participate in Renewable Energy Resource programs; and advise Residents regarding eligible Renewable Energy Resource programs. Notwithstanding the foregoing, to the extent that any Company assistance is needed to support Renewable Energy Resource Programs that are solely for the benefit of Company customers located within the City, the Company retains the sole discretion as to whether to incur such costs.

- §14.3 Continuing Commitment. It is the express intention of the City and the Company that the collaborative effort provided for in this Article continue for the entire term of this Franchise. The City and the Company also recognize, however, that the programs identified in this Article may be for a limited duration and that the regulations and technologies associated with Energy Conservation are subject to change. Given this variability, the Company agrees to maintain its commitment to sustainable development and Energy Conservation for the term of this Franchise by continuing to provide leadership, support and assistance, in collaboration with the City, to identify, develop, implement and maintain new and creative programs similar to the programs identified in this Franchise in order to help the City achieve its environmental goals.
- §14.4 PUC Approval. Nothing in this Article shall be deemed to require the Company to invest in technologies or to incur costs that it has a good faith belief the PUC will not allow the Company to recover through the ratemaking process.

## **ARTICLE 15**

### **TRANSFER OF FRANCHISE**

- §15.1 Consent of City Required. The Company shall not transfer or assign any rights under this Franchise to an unaffiliated third party, except by merger with such third party, or, except when the transfer is made in response to legislation or regulatory requirements, unless the City approves such transfer or assignment in writing. Approval of the transfer or assignment shall not be unreasonably withheld, conditioned or delayed.
- §15.2 Transfer Fee. In order that the City may share in the value this Franchise adds to the Company's operations, any transfer or assignment of rights granted under this Franchise requiring City approval, as set forth herein, shall be subject to the condition that the Company shall promptly pay to the City a transfer fee in an amount equal to the proportion of the City's then-population provided Utility Service by the Company to the then-population of the City and County of Denver provided Utility Service by the Company multiplied by one million dollars (\$1,000,000.00). Except as otherwise required by law, such transfer fee shall not be recovered from a surcharge placed only on the rates of Residents.

## **ARTICLE 16**

### **CONTINUATION OF UTILITY SERVICE**

- §16.1 Continuation of Utility Service. In the event this Franchise is not renewed at the expiration of its term or is terminated for any reason, and the City has not provided for alternative utility service, the Company shall have no obligation to remove any Company Facilities from Streets, Public Utility Easements or Other City Property or discontinue providing Utility Service unless otherwise ordered by the PUC, and shall continue to provide Utility Service within the City until the City arranges for utility service from another provider. The City acknowledges and agrees that the Company has the right to use Streets, Other City Property and Public Utility Easements during any such period. The Company further agrees that it will not withhold any temporary Utility Services necessary to protect the public. The City agrees that in the circumstances of this Article, the Company shall be

entitled to monetary compensation as provided in the Tariffs and the Company shall be entitled to collect from Residents and, upon the City's compliance with applicable provisions of law, shall be obligated to pay the City, at the same times and in the same manner as provided in this Franchise, an aggregate amount equal to the amount which the Company would have paid as a franchise fee as consideration for use of the City's Streets and Other City Property. Only upon receipt of written notice from the City stating that the City has adequate alternative utility service for Residents and upon order of the PUC shall the Company be allowed to discontinue the provision of Utility Service to the City and its Residents.

## **ARTICLE 17 INDEMNIFICATION AND IMMUNITY**

§17.1 City Held Harmless. The Company shall indemnify, defend and hold the City harmless from and against claims, demands, liens and all liability or damage of whatsoever kind on account of or directly arising from the grant of this Franchise, the exercise by the Company of the related rights, but in both instances only to the extent caused by the Company, and shall pay the costs of defense plus reasonable attorneys' fees. The City shall (a) give prompt written notice to the Company of any claim, demand or lien with respect to which the City seeks indemnification hereunder; and, (b) unless in the City's judgment a conflict of interest may exist between the City and the Company with respect to such claim, demand or lien, shall permit the Company to assume the defense of such claim, demand, or lien with counsel reasonably satisfactory to the City. If such defense is assumed by the Company, the Company shall not be subject to liability for any settlement made without its consent. If such defense is not assumed by the Company or if the City determines that a conflict of interest exists, the parties reserve all rights to seek all remedies available in this Franchise against each other. Notwithstanding any provision hereof to the contrary, the Company shall not be obligated to indemnify, defend or hold the City harmless to the extent any claim, demand or lien arises out of or in connection with any negligent or intentional act or failure to act of the City or any of its officers or employees or to the extent that the City is acting in its capacity as a customer of record.

§17.2 Immunity. Nothing in this Section or any other provision of this Franchise shall be construed as a waiver of the notice requirements, defenses, immunities and limitations the City may have under the Colorado Governmental Immunity Act (§24-10-101, C.R.S., *et. seq.*) or of any other defenses, immunities, or limitations of liability available to the City by law.

## **ARTICLE 18 BREACH**

§18.1 Change of Tariffs. The City and the Company agree to take all reasonable and necessary actions to assure that the terms of this Franchise are performed. The Company reserves the right to seek a change in its Tariffs, including but not limited to the rates, charges, terms, and conditions of providing Utility Service to the City and its Residents, and the City retains all rights that it may have to intervene and participate in any such proceedings.

§18.2 Breach.

A. Notice/Cure/Remedies. Except as otherwise provided in this Franchise, if a party (the “Breaching Party”) to this Franchise fails or refuses to perform any of the terms or conditions of this Franchise (a “Breach”), the other party (the “Non-Breaching Party”) may provide written notice to the Breaching Party of such Breach. Upon receipt of such notice, the Breaching Party shall be given a reasonable time, not to exceed thirty (30) days in which to remedy the Breach or, if such Breach cannot be remedied in thirty (30) days, such additional time as reasonably needed to remedy the Breach, but not exceeding an additional thirty (30) day period, or such other time as the parties may agree. If the Breaching Party does not remedy the Breach within the time allowed in the notice, the Non-Breaching Party may exercise the following remedies for such Breach:

- (1) specific performance of the applicable term or condition to the extent allowed by law; and
- (2) recovery of actual damages from the date of such Breach incurred by the Non-Breaching Party in connection with the Breach, but excluding any special, punitive or consequential damages.

B. Termination of Franchise by City. In addition to the foregoing remedies, if the Company fails or refuses to perform any material term or condition of this Franchise (a “Material Breach”), the City may provide written notice to the Company of such Material Breach. Upon receipt of such notice, the Company shall be given a reasonable time, not to exceed ninety (90) days in which to remedy the Material Breach or, if such Material Breach cannot be remedied in ninety (90) days, such additional time as reasonably needed to remedy the Material Breach, but not exceeding an additional ninety (90) day period, or such other time as the parties may agree. If the Company does not remedy the Material Breach within the time allowed in the notice, the City may, at its sole option, terminate this Franchise. This remedy shall be in addition to the City’s right to exercise any of the remedies provided for elsewhere in this Franchise. Upon such termination, the Company shall continue to provide Utility Service to the City and its Residents (and shall continue to have associated rights and grants needed to provide such service) until the City makes alternative arrangements for such service and until otherwise ordered by the PUC and the Company shall be entitled to collect from Residents and, upon the City complying with applicable provisions of law, shall be obligated to pay the City, at the same times and in the same manner as provided in this Franchise, an aggregate amount equal to the amount which the Company would have paid as a franchise fee as consideration for use of the City Streets and Other City Property. Unless otherwise provided by law, the Company shall be entitled to collect such amount from Residents.

C. Company Shall Not Terminate Franchise. In no event does the Company have the right to terminate this Franchise.

D. No Limitation. Except as provided herein, nothing in this Franchise shall limit or restrict any legal rights or remedies that either party may possess arising from any alleged Breach of this Franchise.

## **ARTICLE 19 AMENDMENTS**

- §19.1 Proposed Amendments. At any time during the term of this Franchise, the City or the Company may propose amendments to this Franchise by giving thirty (30) days written notice to the other of the proposed amendment(s) desired, and both parties thereafter, through their designated representatives, will, within a reasonable time, negotiate in good faith in an effort to agree upon mutually satisfactory amendment(s). However, nothing contained in this Section shall be deemed to require either party to consent to any amendment proposed by the other party.
- §19.2 Effective Amendments. No alterations, amendments or modifications to this Franchise shall be valid unless executed in writing by the parties, which alterations, amendments or modifications shall be adopted with the same formality used in adopting this Franchise, to the extent required by law. Neither this Franchise, nor any term herein, may be changed, modified or abandoned, in whole or in part, except by an instrument in writing, and no subsequent oral agreement shall have any validity whatsoever.

## **ARTICLE 20 EQUAL OPPORTUNITY**

- §20.1 Economic Development. The Company is committed to the principle of stimulating, cultivating and strengthening the participation and representation of persons of color, women and members of other under-represented groups within the Company and in the local business community. The Company believes that increased participation and representation of under-represented groups will lead to mutual and sustainable benefits for the local economy. The Company is committed also to the principle that the success and economic well-being of the Company is closely tied to the economic strength and vitality of the diverse communities and people it serves. The Company believes that contributing to the development of a viable and sustainable economic base among all Company customers is in the best interests of the Company and its shareholders.
- §20.2 Employment.
- A. Programs. The Company is committed to undertaking programs that identify, consider and develop persons of color, women and members of other under-represented groups for positions at all skill and management levels within the Company.
- B. Businesses. The Company recognizes that the City and the business community in the City, including women and minority owned businesses, provide a valuable resource in assisting the Company to develop programs to promote persons of color, women and members of under-represented communities into management positions, and agrees to keep the City regularly advised of the Company's progress by providing the City a copy of the Company's annual affirmative action report upon the City's written request.
- C. Recruitment. In order to enhance the diversity of the employees of the Company, the Company is committed to recruiting diverse employees by strategies such as partnering with colleges, universities and technical schools with diverse student populations, utilizing

diversity-specific media to advertise employment opportunities, internships, and engaging recruiting firms with diversity-specific expertise.

D. Advancement. The Company is committed to developing a world-class workforce through the advancement of its employees, including persons of color, women and members of under-represented groups. In order to enhance opportunities for advancement, the Company will offer training and development opportunities for its employees. Such programs may include mentoring programs, training programs, classroom training and leadership programs.

E. Non-Discrimination. The Company is committed to a workplace free of discrimination based on race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability or any other protected status in accordance with all federal, state or local laws. The Company shall not, solely because of race, creed, color, religion, sex, age, national origin or ancestry or handicap, refuse to hire, discharge, promote, demote or discriminate in matters of compensation, against any person otherwise qualified.

F. Board of Directors. The Company shall identify and consider women, persons of color and other under-represented groups to recommend for its Board of Directors, consistent with the responsibility of boards to represent the interests of the Shareholders, customers and employees of the Company.

### §20.3 Contracting.

A. Contracts. It is the Company's policy to make available to minority and women owned business enterprises and other small and/or disadvantaged business enterprises the maximum practical opportunity to compete with other service providers, contractors, vendors and suppliers in the marketplace. The Company is committed to increasing the proportion of Company contracts awarded to minority and women owned business enterprises and other small and/or disadvantaged business enterprises for services, construction, equipment and supplies to the maximum extent consistent with the efficient and economical operation of the Company.

B. Community Outreach. The Company agrees to maintain and continuously develop contracting and community outreach programs calculated to enhance opportunity and increase the participation of minority and women owned business enterprises and other small and/or disadvantaged business enterprises to encourage economic vitality. The Company agrees to keep the City regularly advised of the Company's programs.

C. Community Development. The Company shall maintain and support partnerships with local chambers of commerce and business organizations, including those representing predominately minority owned, women owned and disadvantaged businesses, to preserve and strengthen open communication channels and enhance opportunities for minority owned, women owned and disadvantaged businesses to contract with the Company.

- §20.4 Coordination. City agencies provide collaborative leadership and mutual opportunities or programs relating to City based initiatives on economic development, employment and contracting opportunity. The Company agrees to review Company programs and mutual opportunities responsive to this Article with these agencies, upon their request, and to collaborate on best practices regarding such programs and coordinate and cooperate with the agencies in program implementation.

## **ARTICLE 21 MISCELLANEOUS**

- §21.1 No Waiver. Neither the City nor the Company shall be excused from complying with any of the terms and conditions of this Franchise by any failure of the other, or any of its officers, employees, or agents, upon any one or more occasions, to insist upon or to seek compliance with any such terms and conditions.
- §21.2 Successors and Assigns. The rights, privileges, and obligations, in whole or in part, granted and contained in this Franchise shall inure to the benefit of and be binding upon the Company, its successors and assigns, to the extent that such successors or assigns have succeeded to or been assigned the rights of the Company pursuant to Article 15 of this Franchise. Upon a transfer or assignment pursuant to Article 15, the Company shall be relieved from all liability from and after the date of such transfer.
- §21.3 Third Parties. Nothing contained in this Franchise shall be construed to provide rights to third parties.
- §21.4 Notice. Both parties shall designate from time to time in writing representatives for the Company and the City who will be the persons to whom notices shall be sent regarding any action to be taken under this Franchise. Notice shall be in writing and forwarded by certified mail, reputable overnight courier or hand delivery to the persons and addresses as hereinafter stated, unless the persons and addresses are changed at the written request of either party, delivered in person or by certified mail. Notice shall be deemed received (a) three (3) days after being mailed via the US Postal Service, (b) one (1) business day after mailed if via reputable overnight courier, or (c) upon hand delivery if delivered by courier. Until any such change shall hereafter be made, notices shall be sent as follows:

To the City:

City Clerk  
City of Alamosa  
PO Box 419  
Alamosa, Colorado 81101



To the Company:

Regional Vice President, Customer and Community Relations  
Public Service Company of Colorado  
P.O. Box 840  
Denver, Colorado 80201

With a copy to:

Legal Department  
Public Service Company of Colorado  
P.O. Box 840  
Denver, Colorado 80201

and

Area Manager  
Public Service Company of Colorado  
615 West Street  
Pueblo, Colorado 81003

- §21.5 Examination of Records. The parties agree that any duly authorized representative of the City and the Company shall have access to and the right to examine any directly pertinent non-confidential books, documents, papers, and records of the other party involving any activities related to this Franchise. All such records must be kept for a minimum of the lesser of three (3) years or the time period permitted by a party's record retention policy. To the extent that either party believes in good faith that it is necessary in order to monitor compliance with the terms of this Franchise to examine confidential books, documents, papers, and records of the other party, the parties agree to meet and discuss providing confidential materials, including but not limited to providing such materials subject to a reasonable confidentiality agreement that effectively protects the confidentiality of such materials and complies with PUC rules and regulations.
- §21.6 List of Utility Property. The Company shall provide the City, upon request not more than once every two (2) years, a list of electric utility-related real property owned in fee by the Company within the County in which the City is located. All such records must be kept for a minimum of three (3) years or such shorter duration if required by Company policy.
- §21.7 PUC Filings. Upon written request by the City, the Company shall provide the City non-confidential copies of all applications, advice letters and periodic reports, together with any accompanying non-confidential testimony and exhibits, filed by the Company with the Colorado Public Utilities Commission. Notwithstanding the foregoing, notice regarding any gas and electric filings that may affect Utility Service rates in the City shall be sent to the City upon filing.
- §21.8 Information. Upon written request, the Company shall provide the City Clerk or the City Clerk's designee with:

A. a copy of the Company's or its parent company's consolidated annual financial report, or alternatively, a URL link to a location where the same information is available on the Company's website;

B. maps or schematics indicating the location of specific Company Facilities (subject to City executing a confidentiality agreement as required by Company policy), including gas or electric lines, located within the City, to the extent those maps or schematics are in existence at the time of the request and related to an ongoing project within the City. The Company does not represent or warrant the accuracy of any such maps or schematics; and

C. a copy of any report required to be prepared for a federal or state agency detailing the Company's efforts to comply with federal and state air and water pollution laws.

§21.9 Payment of Taxes and Fees.

A. Impositions. The Company shall pay and discharge as they become due, promptly and before delinquency, all taxes, assessments, rates, charges, license fees, municipal liens, levies, excises, or imposts, whether general or special, or ordinary or extraordinary, of every name, nature, and kind whatsoever, including all governmental charges of whatsoever name, nature, or kind, which may be levied, assessed, charged, or imposed, or which may become a lien or charge against this Franchise ("Impositions"), provided that Company shall have the right to contest any such Impositions and shall not be in breach of this Section so long as it is actively contesting such Impositions.

B. City Liability. The City shall not be liable for the payment of taxes, late charges, interest or penalties of any nature other than pursuant to applicable Tariffs.

§21.10 Conflict of Interest. The parties agree that no official, officer or employee of the City shall have any personal or beneficial interest whatsoever in the services or property described herein and the Company further agrees not to hire or contract for services any official, officer or employee of the City to the extent prohibited by law, including ordinances and regulations of the City.

§21.11 Certificate of Public Convenience and Necessity. The City agrees to support the Company's application to the PUC to obtain a Certificate of Public Convenience and Necessity to exercise its rights and obligations under this Franchise.

§21.12 Authority. Each party represents and warrants that except as set forth below, it has taken all actions that are necessary or that are required by its ordinances, regulations, procedures, bylaws, or applicable law, to legally authorize the undersigned signatories to execute this Franchise on behalf of the parties and to bind the parties to its terms. The persons executing this Franchise on behalf of each of the parties warrant that they have full authorization to execute this Franchise. The City acknowledges that notwithstanding the foregoing, the Company requires a Certificate of Public Convenience and Necessity from the PUC in order to operate under the terms of this Franchise.

- §21.13 Severability. Should any one or more provisions of this Franchise be determined to be unconstitutional, illegal, unenforceable or otherwise void, all other provisions nevertheless shall remain effective; provided, however, to the extent allowed by law, the parties shall forthwith enter into good faith negotiations and proceed with due diligence to draft one or more substitute provisions that will achieve the original intent of the parties hereunder.
- §21.14 Force Majeure. Neither the City nor the Company shall be in breach of this Franchise if a failure to perform any of the duties under this Franchise is due to Force Majeure, as defined herein.
- §21.15 Earlier Franchises Superseded. This Franchise shall constitute the only franchise between the City and the Company related to the furnishing of Utility Service, and it supersedes and cancels all former franchises between the parties hereto.
- §21.16 Titles Not Controlling. Titles of the paragraphs herein are for reference only, and shall not be used to construe the language of this Franchise.
- §21.17 Applicable Law. Colorado law shall apply to the construction and enforcement of this Franchise. The parties agree that venue for any litigation arising out of this Franchise shall be in the District Court for Alamosa County, State of Colorado.
- §21.18 Payment of Expenses Incurred by City in Relation to Franchise Agreement. The Company shall pay for expenses reasonably incurred by the City for the adoption of this Franchise, including the publication of notices, publication of ordinances, and photocopying of documents.
- §21.19 Incremental Costs. The parties acknowledge that PUC rules, regulations and final decisions may require that incremental costs of complying with certain provisions of this Franchise be borne by customers of the Company who are located within the City.
- §21.20 Conveyance of City Streets, Public Utility Easements or Other City Property. In the event the City vacates, releases or sells, conveys, transfers or otherwise disposes of a City Street, or any portion of a Public Utility Easement or Other City Property in which Company Facilities are located, the City shall reserve an easement in favor of the Company over that portion of the Street, Public Utility Easement or Other City Property in which such Company Facilities are located. The Company and the City shall work together to prepare the necessary legal description to effectuate such reservation. For the purposes of Section 6.8.A of this Franchise, the land vacated, released, sold, conveyed, transferred or otherwise disposed of by the City shall no longer be deemed to be a Street or Other City Property from which the City may demand the Company temporarily or permanently Relocate Company Facilities at the Company's expense.

**IN WITNESS WHEREOF**, the parties have caused this Franchise to be executed as of the day and year first above written.

## CITY OF ALAMOSA

ATTEST:

Clerk, City of Alamosa

Mayor, City of Alamosa

APPROVED AS TO FORM:

City Attorney, City of Alamosa

**PUBLIC SERVICE COMPANY OF  
COLORADO, a Colorado corporation**

By: \_\_\_\_\_  
Jerome Davis, Regional Vice President,  
Customer and Community Relations

STATE OF COLORADO )  
 )SS.  
COUNTY OF DENVER )

The foregoing instrument was acknowledged before me this \_\_ day of \_\_\_\_\_, 2014 by Jerome Davis, Regional Vice President, Customer and Community Relations of Public Service Company of Colorado, a Colorado corporation.

WITNESS MY HAND AND OFFICIAL SEAL.

My commission expires \_\_\_\_\_.

## COUNCIL COMMUNICATION

|                                                          |                                  |                                                                                          |
|----------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------|
| <b>DATE:</b> May 16, 2014                                | <b>AGENDA NO. VIII. A. B. 3.</b> | <b>SUBJECT:</b><br><br>Special Events Permit Application –<br>Chamber of Commerce, Rodeo |
| <b>Department Head:</b><br><br>Kristi Duarte, City Clerk |                                  |                                                                                          |
| <b>City Manager:</b><br><br>Heather Brooks               |                                  |                                                                                          |
| <b>PRESENTED BY:</b> Kristi Duarte                       |                                  |                                                                                          |

### **Recommendation**

Approve Special Events Permit as described below.

### **Background**

#### Event Description:

1. Rodeo events:
  - a. June 19, 2014 from 6:00 p.m. to 10:00 p.m.
  - b. June 20, 2014 from 6:00 p.m. to 10:00 p.m.
  - c. June 21, 2014 from 6:00 p.m. to 10:00 p.m.
2. Application is for malt, vinous and spirituous liquor
3. Location will be at the Alamosa Fairgrounds, with the stands and concession area as the licensed premises (see attached)

#### Factual Findings

- Applicant has possession of the premises through a contract.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.
- No written protests were received by the deadline.

### **Issue Before the Council**

Does Council wish to approve this Special Events Permit?

### **Alternatives**

1. Approve the Special Events Permit application.
2. Do not act on approval. Determine potential reasons for denial, and set a hearing date.

### **Fiscal Impact**

N/A

### **Legal Opinion**

No legal issues have been raised regarding this application. Counselor Schwiesow will be available at the meeting if needed.

### **Conclusion**

Approve Special Events Permit application.

City Clerk's Office  
City of Alamosa  
POB 419  
Alamosa, CO 81101  
719/589-2593 ext. 8

# City of Alamosa

## Special Events Permit Application

Fees payable to the City of  
Alamosa:  
\$100 per day  
\$50 for rush processing

|                                                                                                                                                                                                                         |                                                                                                                     |                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| Name of Applicant Non-Profit Organization or Political Candidate:<br><u>Alamosa County Chamber of Commerce</u>                                                                                                          |                                                                                                                     |                                                                                                          |
| Entity Address:<br><u>610 State Ave<br/>Alamosa Co. 81101</u>                                                                                                                                                           | Address of Event:<br><u>Alamosa Rodeo grounds 1095<br/>Alamosa Co. 81101</u>                                        | Off-site storage address (if applicable):<br><u>N/A</u>                                                  |
| Authorized representative name:<br><u>Jennifer McMichael</u>                                                                                                                                                            | Phone no. where you can be reached prior to and during event:<br><u>719-580-0098</u>                                | email address:<br><u>jennifermcmichael@gmail.com</u>                                                     |
| Event Manager name:<br><u>Jennifer McMichael</u>                                                                                                                                                                        | Phone no. where you can be reached prior to and during event:<br><u>719-580-0098</u>                                | email address:<br><u>jennifermcmichael@gmail.com</u>                                                     |
| State Sales Tax No. <u>23-702205</u>                                                                                                                                                                                    | Would you like to receive your permit by email? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Malt, Vinous, Spirituous Liquor <input checked="" type="checkbox"/><br>3.2 Beer <input type="checkbox"/> |
| Is this location within 500 feet of a school? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, are classes in session during event: Yes <input type="checkbox"/> No <input type="checkbox"/> |                                                                                                                     |                                                                                                          |

### Date(s) of event

Date: 6-19-14  
Start time: 6:00 pm  
End time: 10:00 pm

Date: 6-20-14  
Start time: 6:00 pm  
End time: 10:00 pm

Date: 6-21-14  
Start time: 6:00 pm  
End time: 10:00 pm

### ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: Chamber of Commerce Fundraiser  
How many people are expected to attend? 3,500  
Describe your control plan (physical barriers, security, etc.) Security provided by Alamosa Police Dept.  
Describe how you will meet the food service requirements: \_\_\_\_\_

### Please attach:

- ⇒ Qualifying non-profit documentation
- ⇒ Drawing of licensed premises
- ⇒ Separate drawing of storage location, if applicable
- ⇒ Proof of property possession

Oath of Applicant: I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein in true, correct, and complete to the best of my knowledge

Signature: Jennifer R McMichael Title: Chamber Asst. Director Date: 5/16/14

The City of Alamosa hereby finds that this application has been examined and the premises, business, and character of the applicant is satisfactory and this Permit is hereby approved

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Faxed to Colorado Liquor Enforcement Division by: \_\_\_\_\_ on: \_\_\_\_\_



OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE**

I, Scott Gessler, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

**THE ALAMOSA COUNTY CHAMBER OF COMMERCE**

is a Nonprofit Corporation formed or registered on 11/24/1923 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19871078533.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 05/17/2013 that have been posted, and by documents delivered to this office electronically through 05/20/2013 @ 10:28:26.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Denver, Colorado on 05/20/2013 @ 10:28:26 pursuant to and in accordance with applicable law. This certificate is assigned Confirmation Number 8544547.



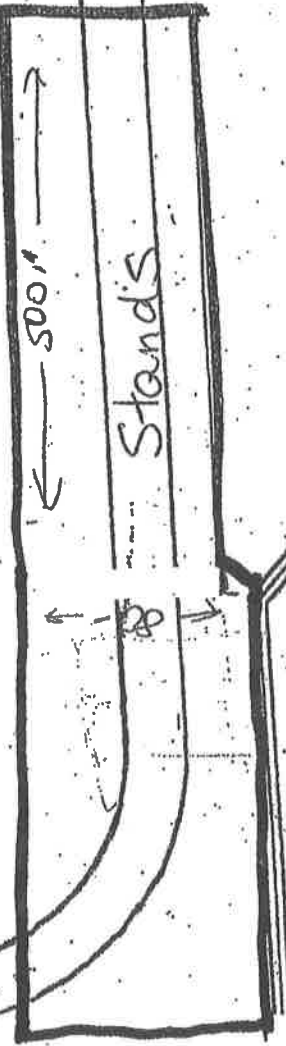
Secretary of State of the State of Colorado

\*\*\*\*\*End of Certificate\*\*\*\*\*

*Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Certificate Confirmation Page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click Business Center and select "Frequently Asked Questions."*

SECTION

# KIT CARSON RODEO GROUNDS





OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE**

I, Scott Gessler, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

**THE ALAMOSA COUNTY CHAMBER OF COMMERCE**

is a **Nonprofit Corporation** formed or registered on 11/24/1923 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19871078533.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 03/22/2012 that have been posted, and by documents delivered to this office electronically through 03/23/2012 @ 13:09:39.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Denver, Colorado on 03/23/2012 @ 13:09:39 pursuant to and in accordance with applicable law. This certificate is assigned Confirmation Number 8202067.



Secretary of State of the State of Colorado

\*\*\*\*\*End of Certificate\*\*\*\*\*

*Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Certificate Confirmation Page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click Business Center and select "Frequently Asked Questions."*

**ACORD**<sup>TM</sup>**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

05/31/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                 |                                                                              |               |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------|
| <b>PRODUCER</b><br>CIA-Leavitt Insurance Agency, Inc.<br>100 Premium Way, PO Box 5002<br>Alamosa, CO 81101                      | <b>CONTACT NAME:</b> Beatrice Alanis                                         |               |
|                                                                                                                                 | <b>PHONE (A/C, No, Ext):</b> 719.589.3611 <b>FAX (A/C, No):</b> 866-715-4917 |               |
| <b>INSURED</b> Alamosa County Economic Development<br>DBA: Alamosa Chamber of Commerce<br>610 State Street<br>Alamosa, CO 81101 | <b>E-MAIL ADDRESS:</b> bea-alanis@leavitt.com                                |               |
|                                                                                                                                 | <b>INSURER(S) AFFORDING COVERAGE</b>                                         | <b>NAIC #</b> |
|                                                                                                                                 | <b>INSURER A:</b> Secura Insurance Company                                   | 22543         |
|                                                                                                                                 | <b>INSURER B:</b>                                                            |               |
|                                                                                                                                 | <b>INSURER C:</b>                                                            |               |
|                                                                                                                                 | <b>INSURER D:</b>                                                            |               |
| <b>INSURER E:</b>                                                                                                               |                                                                              |               |
| <b>INSURER F:</b>                                                                                                               |                                                                              |               |

**COVERAGES****CERTIFICATE NUMBER: 12/13 GL****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR                                               | TYPE OF INSURANCE                                                              | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY)       | LIMITS                                               |
|--------------------------------------------------------|--------------------------------------------------------------------------------|--------------------|---------------|-------------------------|-------------------------------|------------------------------------------------------|
| A                                                      | GENERAL LIABILITY                                                              |                    | CP3200743     | 12/29/2012              | 12/29/2013                    | EACH OCCURRENCE \$ 1,000,000                         |
|                                                        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY               |                    |               |                         |                               | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 200,000 |
|                                                        | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR |                    |               |                         |                               | MED EXP (Any one person) \$ 10,000                   |
|                                                        |                                                                                |                    |               |                         |                               | PERSONAL & ADV INJURY \$ 1,000,000                   |
|                                                        |                                                                                |                    |               |                         |                               | GENERAL AGGREGATE \$ 2,000,000                       |
|                                                        |                                                                                |                    |               |                         |                               | PRODUCTS - COMP/OP AGG \$ 2,000,000                  |
|                                                        |                                                                                |                    |               |                         |                               |                                                      |
|                                                        |                                                                                |                    |               |                         |                               | COMBINED SINGLE LIMIT (Ea accident) \$               |
|                                                        |                                                                                |                    |               |                         |                               | BODILY INJURY (Per person) \$                        |
|                                                        |                                                                                |                    |               |                         |                               | BODILY INJURY (Per accident) \$                      |
|                                                        | ANY AUTO                                                                       |                    |               |                         |                               | PROPERTY DAMAGE (Per accident) \$                    |
|                                                        | ALL OWNED AUTOS                                                                |                    |               |                         |                               |                                                      |
|                                                        | HIRED AUTOS                                                                    |                    |               |                         |                               |                                                      |
|                                                        | SCHEDULED AUTOS                                                                |                    |               |                         |                               |                                                      |
|                                                        | NON-OWNED AUTOS                                                                |                    |               |                         |                               |                                                      |
|                                                        | UMBRELLA LIAB                                                                  |                    |               |                         |                               | EACH OCCURRENCE \$                                   |
|                                                        | EXCESS LIAB                                                                    |                    |               |                         |                               | AGGREGATE \$                                         |
|                                                        | DED                                                                            | RETENTION \$       |               |                         |                               |                                                      |
|                                                        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY                                  |                    |               |                         |                               | WC STATUTORY LIMITS                                  |
|                                                        | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)    | Y/N                |               |                         |                               | OTH-ER                                               |
| If yes, describe under DESCRIPTION OF OPERATIONS below |                                                                                | N/A                |               |                         | E L EACH ACCIDENT \$          |                                                      |
|                                                        |                                                                                |                    |               |                         | E L DISEASE - EA EMPLOYEE \$  |                                                      |
|                                                        |                                                                                |                    |               |                         | E L DISEASE - POLICY LIMIT \$ |                                                      |
| B                                                      | Liquor Liability                                                               |                    | CP3200743     | 12/29/2012              | 12/29/2013                    | General Aggregate \$1,000,000                        |
|                                                        | Special Event                                                                  |                    |               |                         |                               | Each Common Cause \$1,000,000                        |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Re: Ride the Rockies held on 06/12/13. Liquor Liability Included.  
Alamosa Roundup Rodeo & Demolition Derby held on 06/20, 21, & 22nd. Liquor Liability Included  
Beat the Heat BBQ & Chili Challenge held on 09/06/13 & 09/07. General Liability & Liquor Liab Included  
This Certificate is Subject to the Terms and Conditions of the Policy.

**CERTIFICATE HOLDER**

FAX: 719.589.4526

City of Alamosa  
PO Box 419  
Alamosa, CO 81101

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Bea Alanis/BEALAN



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# Application and Permit for use of City of Alamosa

## Parks & Recreation Facilities

1. Name of Applicant: Alamosa County Chamber of Commerce  
(Organization, Group, Individual)
2. Address of Applicant: 610 State Ave Phone: 719 589 3681  
(Street or PO Box, State, Zip Code)
3. Email address: jennifermcmichael@gmail.com
4. Applicant Representative (manager of function) Jennifer McMichael
5. Facility Requested: Rodeo grounds Date of Use: 6/19-21 Hours of Use: 6:00pm - 10:00pm
6. Approximate Number of People Expected: 3,500
7. Equipment (if any) that will be moved into the park for the event (example: stakes, scenery, volleyball nets, etc.) Beer Booth trailer provided by Coors Dist.  
Small table: Chairs for money collection
8. Any other changes to the park that will be made for the event (example: fencing, animal pens, etc.) N/A
9. Additional Comments: \_\_\_\_\_

I hereby certify that I have received and read the rules, regulations, conditions, and terms, including any that may be on the reverse side of this application, if applicable, and that I, and/or the applicant, which I represent, will abide by them and I will conform to all applicable provisions of the laws of Colorado and to other rules and regulations of the City of Alamosa and to authorized agents which may be communicated to the applicant. I have received copies of the City of Alamosa Rules and Regulations for the Use of City Parks and Facilities and agree to abide with the same.

Signature of Applicant Representative: Jennifer R McMichael

### For Official Use Only (to be filled out by the Parks & Recreation Administration only)

Terms: Rental Fee due and payable 60 days  
Prior to use:

1. Rental Fee: \$ \_\_\_\_\_
2. Insurance Requested: Yes \$1 million
3. Trash Deposits: \$ \_\_\_\_\_
4. Comments/Exceptions: \_\_\_\_\_

Approved by:

OK'd by Phone AR

Director of Parks & Recreation Date

ADL 5/16/14  
Community Activities Manager Date