

# ALAMOSA CITY COUNCIL

## Regular Meeting Agenda

Alamosa City Council Chambers  
300 Hunt Avenue, Alamosa, CO  
August 20, 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

##### V. CEREMONIAL ITEMS

- A. Proclamation presented to the Early Iron Club Members

##### 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 July 2014 Expenditure Report
- C. 7. a. Approve Minutes of Regular Meeting August 6, 2014
- C. 8. a. Receive July 2014 Monthly Reports

##### VII. REGULAR BUSINESS

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

##### 1. Public Works

- b. Purchase of Property, 1502 8<sup>th</sup> Street, Alamosa, CO aka: 1601 Monroe.

##### 4. Parks/Recreation/Library

- a. Resolution, No. 11, 2014, Establishing Lee Fields Dog Park.
- b. Resolution, No. 12, 2014, Supporting GOCO Grant Submission for Ice Rink Board Replacement Project.

## **7. City Clerk/Municipal Court**

- a. Public Hearing, Ordinance No. 10, 2014, An Ordinance approving an intergovernmental agreement with Alamosa County for conduct of the November 4, 2014 coordinated election for a special improvement district.

## **D. Committee Reports**

## **E. Staff Announcements**

## **COUNCIL COMMENT**

## **EXECUTIVE SESSION**

Pursuant to CRS § 24-4-402(4)(e) to determine positions relative to matters that may be subject to negotiations, develop strategies for negotiations and instruct negotiators with respect to economic development incentives.

## **ADJOURNMENT**

# Alamosa City Council Meetings and Events

Updated 8/13/2014

All events are held in Alamosa Colorado unless otherwise noted

## CITY HALL IS LOCATED AT 300 HUNT

| Date                                                                                                                                                                                                                         | Time                  | Event                                                 | Location         | Additional Information |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------|------------------|------------------------|
| August 15, 2014                                                                                                                                                                                                              | 4:30 p.m.             | Employee Picnic                                       | Golf Course      | ****                   |
| September 3, 2014                                                                                                                                                                                                            | 6:00 p.m.             | Work Session - Budget                                 | Council Chambers | *                      |
| September 10, 2014                                                                                                                                                                                                           | 6:00 p.m.             | Joint Work Session w/P&Z - Cell Tower Standards & CIP | Council Chambers | *                      |
| September 16, 2014                                                                                                                                                                                                           | 4:00 p.m. - 8:00 p.m. | CML District Meeting                                  | Creede, CO       | **                     |
| September 17, 2014                                                                                                                                                                                                           | 6:00 p.m.             | Work Session - Budget                                 | Council Chambers | *                      |
| September 23, 2014                                                                                                                                                                                                           | 6:30 a.m. - 8:00 a.m. | Breakfast with County Commissioners                   | TBD              | *                      |
| September 24, 2014                                                                                                                                                                                                           | 6:00 p.m.             | Work Session - Budget                                 | Council Chambers | *                      |
| * 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                                                                                                                                                                |                       |                                                       |                  |                        |
|                                                                                                                                                                                                                              |                       |                                                       |                  |                        |



## **PROCLAMATION IN RECOGNITION OF THE EARLY IRON CAR SHOW**

WHEREAS, The 34<sup>th</sup> annual Early Iron Festival will be held in Cole Park in Alamosa on Labor Day weekend, August 29<sup>th</sup> – August 31<sup>st</sup>.

WHEREAS, the Early Iron Car Show is a free event open to the public.

WHEREAS, Early Iron Car Show is one of the largest vintage car shows in Colorado with over 500 vintage vehicles in the show. The show includes custom, restored, and collector car models of all types, most with a vintage of 1972 or older.

WHEREAS, The Early Iron Car Show is an all-volunteer event, operated by the San Luis Valley Early Iron, Inc. founders Craig Janda, Ronnie Clark, Red Vigil, John Rodriguez, Joe Boos, and Al Ballard.

WHEREAS, The Early Iron Club was formed 30 years ago to promote the interest of street rodding. The Club promotes street rodding in an environment that is safe, fun, and family oriented.

WHEREAS, The Early Iron Car Show has a great economic impact on the Alamosa community, filling local hotels, restaurants, and stores with street rodders and spectators from around Colorado and other states.

WHEREAS, Local studies have shown local hotels/motels, restaurants, and local businesses have accommodated on average 1,120 persons in the non-resident rodder parties over the Labor Day weekend.

NOW THEREFORE, BE IT HEREBY PROCLAIMED that I, Mayor Josef Lucero, on behalf of the Alamosa City Council, proclaim August 30<sup>th</sup> Early Iron Day.

Given under my hand and the seal of the City of Alamosa this 20th day of August 2014.

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Josef Lucero, Mayor

Attest:

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Kristi Duarte, City Clerk

## ***The Members of San Luis Valley Early Iron***

*Matt & Brandi Beckner*

*Eric & Jean Christensen*

*Chris & Melissa Clark*

*Helen Craig*

*Scott Deacon*

*Gabe & Lucille Duran*

*Greg & Suzanne Gosar*

*Kris & Jill Gosar*

*Craig Janda – Founding Member*

*Ryan & Ashleigh Martin*

*Kenny & Kim Rodman*

*Juan & Toni Rodriguez – Founding Member*

*Karen Rodriguez & Ed Haley*

*Mark Valdez & Dolores Burns*

*Michael & Roni Wisdom*

*Jeff & Melanie Woodward*

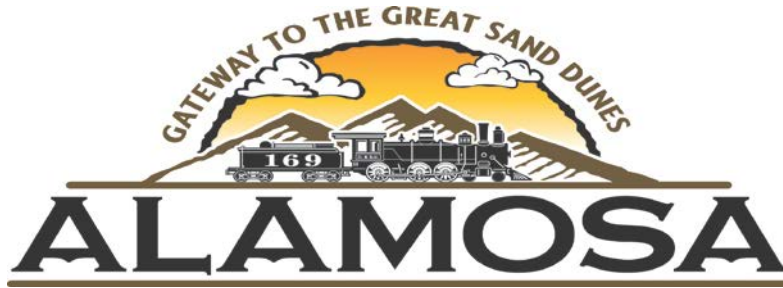
*Kyle & Michelle Woodward*

## ***The Officers of San Luis Valley Early Iron***

*Jeff Woodward – President*

*Greg Gosar – Vice President*

*Roni Wisdom – Secretary/Treasurer*



**Finance Department**

August 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 July 2014. If you have any questions, please let me know.

|                                             |               |
|---------------------------------------------|---------------|
| A/P History Check Report Total Disbursement | \$ 624,602.85 |
| Payroll                                     | \$ 351,728.12 |
| Total                                       | \$ 976,330.97 |

A handwritten signature in black ink that reads "Amanda Valdez". The signature is written in a cursive, flowing style.

Amanda Valdez  
Finance Director  
City of Alamosa CO



Payroll Set: 01-City of Alamosa

| Pay Code      | Description          | # of Payments | Units     | Pay Amount |
|---------------|----------------------|---------------|-----------|------------|
| 00            | SALARY               | 53            | 3,082.00  | 98,121.44  |
| 01E           | PARKS & REC PAY      | 95            | 0.00      | 18,017.61  |
| 1             | REGULAR HOURLY PAY   | 182           | 10,771.55 | 166,070.22 |
| 11            | OVERTIME PAY         | 94            | 313.35    | 8,189.45   |
| 13            | PHONE ALLOWANCE      | 2             | 0.00      | 115.00     |
| 14            | VEHICLE ALLOWANCE    | 1             | 0.00      | 500.00     |
| 15            | SHIFT DIFFERENTIAL   | 35            | 1,040.60  | 21,143.86  |
| 16            | ON CALL              | 5             | 0.00      | 4,680.95   |
| 17            | COURT                | 5             | 31.37     | 1,053.38   |
| 18            | DUI OT               | 3             | 20.07     | 488.42     |
| 19            | FULL OVERTIME        | 14            | 148.35    | 3,852.78   |
| 20            | LEAVE W/PAY          | 1             | 0.80      | 12.48      |
| 21            | VACATION PAY         | 33            | 469.70    | 7,634.65   |
| 22            | SICK PAY             | 27            | 258.81    | 4,406.40   |
| 23            | COMP USED            | 9             | 58.02     | 1,114.68   |
| 24            | HOLIDAY              | 96            | 696.00    | 9,571.88   |
| 25            | ADMINISTRATIVE LEAVE | 2             | 12.00     | 0.00       |
| 26            | PERSONAL DAYS        | 6             | 50.17     | 707.29     |
| 27            | BEREAVEMENT          | 2             | 10.03     | 154.17     |
| 30            | FIRE PER CALL PAY    | 32            | 0.00      | 3,500.50   |
| 31            | FIRE SALARY          | 8             | 0.00      | 1,548.43   |
| 32            | FTO                  | 5             | 0.00      | 779.53     |
| 43            | COMP EARNED          | 12            | 55.08     | 0.00       |
| 63            | UNIFORM ALLOWANCE    | 1             | 0.00      | 65.00      |
| 70            | SICK (EXEMPT)        | 7             | 125.00    | 0.00       |
| 71            | VACATION (EXEMPT)    | 2             | 32.00     | 0.00       |
| 72            | PERSONAL (EXEMPT)    | 1             | 16.00     | 0.00       |
| Report Total: |                      |               | 17,190.90 | 351,728.12 |



Alamosa, CO

# Expense Approval Report

By Fund

Payment Dates 7/1/2014 - 7/31/2014

| Vendor Name                         | Payable Number | Post Date  | Description (Item)             | Account Number | Amount   |
|-------------------------------------|----------------|------------|--------------------------------|----------------|----------|
| Fund: 02 - GENERAL FUND             |                |            |                                |                |          |
| Department: 00 - UNDESIGNATED       |                |            |                                |                |          |
| CONTINENTAL AMERICAN INSU...        | INV0000315     | 05/30/2014 | CAIC                           | 02-2-00-82521  | 945.68   |
| JASMINE GARCIA                      | INV0000270     | 07/03/2014 | RESTITUTION E. MENDEZ          | 02-4-00-66112  | 647.00   |
| EDDISON DENNISON JR                 | INV0000340     | 07/15/2014 | BOND REFUND: CITATION 65087    | 02-4-00-66111  | 375.00   |
| SOPHIE LUCERO - CASH                | INV0000322     | 07/08/2014 | DTF FUND CASH OUT/CLOSE        | 02-4-00-63683  | 5,505.25 |
| CROSSROADS TURNING POINTS           | INV0000337     | 07/18/2014 | RESTITUTION: DOCKET #13-166... | 02-4-00-66112  | 60.00    |
| Department 00 - UNDESIGNATED Total: |                |            |                                |                | 7,532.93 |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                | Payable Number | Post Date  | Description (Item)            | Account Number | Amount        |
|--------------------------------------------|----------------|------------|-------------------------------|----------------|---------------|
| <b>Department: 10 - CITY COUNCIL</b>       |                |            |                               |                |               |
| PINNACOL ASSURANCE                         | 17159482       | 07/08/2014 | CITY COUNCIL                  | 02-5-10-14211  | 15.10         |
| ALAMOSA STATE BANK-VISA                    | 0041-07/03/14  | 07/03/2014 | BREAKFAST W/BOE               | 02-5-10-31312  | 315.50        |
| ALAMOSA STATE BANK-VISA                    | 0041-07/03/14  | 07/03/2014 | MEALS - COUNCIL RETREAT-CO... | 02-5-10-32111  | 421.74        |
| <b>Department 10 - CITY COUNCIL Total:</b> |                |            |                               |                | <b>752.34</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                  | Payable Number | Post Date  | Description (Item)             | Account Number | Amount       |
|----------------------------------------------|----------------|------------|--------------------------------|----------------|--------------|
| <b>Department: 11 - LEGAL SERVICES</b>       |                |            |                                |                |              |
| ALAMOSA STATE BANK-VISA                      | 0041-07/03/14  | 07/03/2014 | MEALS COUNCIL RETREAT - ERI... | 02-5-11-39602  | 60.24        |
| <b>Department 11 - LEGAL SERVICES Total:</b> |                |            |                                |                | <b>60.24</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                   | Payable Number | Post Date  | Description (Item)           | Account Number | Amount        |
|-----------------------------------------------|----------------|------------|------------------------------|----------------|---------------|
| <b>Department: 12 - MUNICIPAL COURT</b>       |                |            |                              |                |               |
| OFFICE DEPOT                                  | 716937171001   | 07/03/2014 | END TAB FILE FOLDERS         | 02-5-12-21111  | 16.36         |
| KEVIN D. SQUIRES                              | INV0000299     | 07/03/2014 | SUBPOENA SRV                 | 02-5-12-39604  | 25.00         |
| PINNACOL ASSURANCE                            | 17159482       | 07/08/2014 | MUNICIPAL COURT              | 02-5-12-14211  | 36.41         |
| KEVIN D. SQUIRES                              | INV0000339     | 07/18/2014 | SUBPOENA SRVS                | 02-5-12-39604  | 25.00         |
| BENJAMIN GIBBONS                              | INV0000338     | 07/18/2014 | PROSECUTOR SRVS-DISCOVERY... | 02-5-12-39603  | 442.50        |
| <b>Department 12 - MUNICIPAL COURT Total:</b> |                |            |                              |                | <b>545.27</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                | Payable Number | Post Date  | Description (Item)              | Account Number | Amount         |
|--------------------------------------------|----------------|------------|---------------------------------|----------------|----------------|
| <b>Department: 13 - CITY MANAGER</b>       |                |            |                                 |                |                |
| PINNACOL ASSURANCE                         | 17159482       | 07/08/2014 | CITY MANAGER OFFICE             | 02-5-13-14211  | 58.46          |
| ALAMOSA STATE BANK-VISA                    | 0041-07/03/14  | 07/03/2014 | LUNCH - HR INTERVIEW TEAM       | 02-5-13-31961  | 55.25          |
| ALAMOSA STATE BANK-VISA                    | 0041-07/03/14  | 07/03/2014 | MEAL                            | 02-5-13-32111  | 17.02          |
| ALAMOSA STATE BANK-VISA                    | 0041-07/03/14  | 07/03/2014 | MEALS - COUNCIL RETREAT         | 02-5-13-32111  | 60.24          |
| ALAMOSA STATE BANK-VISA                    | 0041-07/03/14  | 07/03/2014 | LUNCH - SALVAGGIO'S DELI        | 02-5-13-32111  | 23.76          |
| ALAMOSA STATE BANK-VISA                    | 0041-07/03/14  | 07/03/2014 | MEAL                            | 02-5-13-32111  | 16.00          |
| ALAMOSA STATE BANK-VISA                    | 0041-07/03/14  | 07/03/2014 | CREDIT - PAT STENBERG ICSC N... | 02-5-13-32111  | -1,095.00      |
| SOFTWARE SPECTRUM INC., AN ..1100373778    |                | 07/03/2014 | MICROSOFT OFFICE SOFTWARE...    | 02-5-13-48102  | 331.48         |
| OFFICE DEPOT                               | 719664509001   | 07/18/2014 | PHONE TABS                      | 02-5-13-21111  | 9.49           |
| OFFICE DEPOT                               | 719664627001   | 07/18/2014 | REFILL PAPER LINE CLASS/HIGHL.. | 02-5-13-21111  | 11.96          |
| TOWN OF CREEDE                             | INV0000374     | 07/16/2014 | CML DISTRICT 8 MEETING          | 02-5-13-32211  | 35.00          |
| <b>Department 13 - CITY MANAGER Total:</b> |                |            |                                 |                | <b>-476.34</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                              | Payable Number | Post Date  | Description (Item)             | Account Number | Amount          |
|------------------------------------------|----------------|------------|--------------------------------|----------------|-----------------|
| <b>Department: 14 - CITY CLERK</b>       |                |            |                                |                |                 |
| VALLEY COURIER                           | 185777         | 07/18/2014 | LEGAL NOTICE #7549-WALSH       | 02-5-14-33121  | 24.75           |
| VALLEY COURIER                           | 185778         | 07/18/2014 | LEGAL NOTICE #7550 - MCLAU...  | 02-5-14-33121  | 25.50           |
| VALLEY COURIER                           | 185779         | 07/18/2014 | LEGAL NOTICE #7551 - MURPHY    | 02-5-14-33121  | 26.25           |
| PINNACOL ASSURANCE                       | 17159482       | 07/08/2014 | CITY CLERK OFFICE              | 02-5-14-14211  | 25.49           |
| VALLEY COURIER                           | 185849         | 07/18/2014 | LEGAL NOTICE #7554 - WATER     | 02-5-14-33121  | 475.50          |
| VALLEY COURIER                           | 185850         | 07/18/2014 | LEGAL NOTICE #7556 BIDS        | 02-5-14-33121  | 150.00          |
| ALAMOSA STATE BANK-VISA                  | 0041-07/03/14  | 07/03/2014 | MEALS COUNCIL RETREAT KRISTI   | 02-5-14-32111  | 60.24           |
| VALLEY COURIER                           | 185267         | 07/18/2014 | LEGAL NOTICE #7533             | 02-5-14-33121  | 19.50           |
| VALLEY COURIER                           | 185628         | 07/18/2014 | LEGAL NOTICE - #7534           | 02-5-14-33121  | 18.00           |
| KRISTI DUARTE                            | INV0000311     | 07/01/2014 | MEALS - COLO INSTITUTE FOR ... | 02-5-14-32111  | 182.00          |
| HOLLY MARTINEZ                           | INV0000312     | 07/01/2014 | MEALS - COLO INSTITUTE FOR ... | 02-5-14-32111  | 182.00          |
| <b>Department 14 - CITY CLERK Total:</b> |                |            |                                |                | <b>1,189.23</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                   | Payable Number | Post Date  | Description (Item)             | Account Number | Amount          |
|-----------------------------------------------|----------------|------------|--------------------------------|----------------|-----------------|
| <b>Department: 15 - INSURANCE/OTHER</b>       |                |            |                                |                |                 |
| ALAMOSA STATE BANK-VISA                       | 0280-07/03/14  | 07/03/2014 | CBI BACKGROUND CHECKS X8       | 02-5-15-31961  | 143.85          |
| L & M AUTO PARTS                              | 8128           | 07/18/2014 | REPAIRS TO 2009 CHEVY TAHOE... | 02-5-15-39201  | 6,102.35        |
| <b>Department 15 - INSURANCE/OTHER Total:</b> |                |            |                                |                | <b>6,246.20</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                      | Payable Number | Post Date  | Description (Item)            | Account Number | Amount          |
|--------------------------------------------------|----------------|------------|-------------------------------|----------------|-----------------|
| <b>Department: 16 - FINANCE DEPARTMENT</b>       |                |            |                               |                |                 |
| PINNACOL ASSURANCE                               | 17159482       | 07/08/2014 | FINANCE                       | 02-5-16-14211  | 112.81          |
| ALAMOSA STATE BANK-VISA                          | 0041-07/03/14  | 07/03/2014 | MEALS - COUNCIL RETREAT AM... | 02-5-16-32111  | 60.24           |
| ALAMOSA STATE BANK-VISA                          | 0553-07/18/14  | 07/18/2014 | MINIMUM CREDIT CARD PAYM...   | 02-5-16-32111  | 40.00           |
| ADP                                              | 438937680      | 07/18/2014 | ADP SERVICES                  | 02-5-16-35600  | 1,054.56        |
| ADP                                              | 439293087      | 07/25/2014 | ADP SERVICES                  | 02-5-16-35600  | 516.00          |
| ADP                                              | 438328602      | 07/07/2014 | PAYROLL SRVS                  | 02-5-16-35600  | 805.04          |
| <b>Department 16 - FINANCE DEPARTMENT Total:</b> |                |            |                               |                | <b>2,588.65</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                    | Payable Number     | Post Date  | Description (Item)               | Account Number | Amount           |
|------------------------------------------------|--------------------|------------|----------------------------------|----------------|------------------|
| <b>Department: 17 - NON-DEPARTMENTAL</b>       |                    |            |                                  |                |                  |
| VALLEY LOCK & SECURITY                         | R10246             | 07/18/2014 | MONITORING                       | 02-5-17-34105  | 75.00            |
| XCEL ENERGY                                    | 53-1111289-3070314 | 07/03/2014 | 1410 INDEPENDENCE WY BLDG...     | 02-5-17-33411  | 231.99           |
| INTERLINE BRANDS., INC                         | 313042418          | 07/03/2014 | PAPER TOWELS/KLEENEX FACIA...    | 02-5-17-34105  | 92.31            |
| CENTURYLINK                                    | INV0000269         | 07/03/2014 | PHONE SRVS - WATER TREATM...     | 02-5-17-33211  | 28.40            |
| CENTURYLINK                                    | INV0000269         | 07/03/2014 | PHONE SRVS- WTR TRTMNT 71...     | 02-5-17-33211  | 49.73            |
| CENTURYLINK                                    | INV0000269         | 07/03/2014 | PHONE SRVS- REC DEPT 719-58...   | 02-5-17-33211  | 28.90            |
| VALLEY LOCK & SECURITY                         | P21669             | 07/03/2014 | EXTENSION 1.5NPT 12"/FREIGH...   | 02-5-17-34105  | 286.72           |
| WHITE HARDWARE CO. INC.                        | 295793/2           | 07/03/2014 | BOX BEAM LEVEL 48IN              | 02-5-17-34105  | 63.29            |
| ALAMOSA STATE BANK-VISA                        | 0041-07/03/14      | 07/03/2014 | FUEL EXPENSE - HEATHER           | 02-5-17-22111  | 37.83            |
| ALAMOSA STATE BANK-VISA                        | 0041-07/03/14      | 07/03/2014 | FUEL                             | 02-5-17-22111  | 39.59            |
| ALAMOSA STATE BANK-VISA                        | 0041-07/03/14      | 07/03/2014 | PARKING - BROADWAY               | 02-5-17-32111  | 80.00            |
| CENTURYLINK BUSINESS SERVICE                   | 1305748896         | 07/03/2014 | PHONE SRVS - LONG DISTANCE       | 02-5-17-33211  | 54.10            |
| ACE HARDWARE OF ALAMOSA                        | 26277              | 07/03/2014 | DETECTOR VOLTAGE VAC             | 02-5-17-34105  | 15.29            |
| XCEL ENERGY                                    | 53-0004574-1071714 | 07/17/2014 | 300 HUNT AVE                     | 02-5-17-33411  | 3,787.25         |
| XCEL ENERGY                                    | 53-8691617-6071714 | 07/17/2014 | 425 4TH ST BLDG CITY             | 02-5-17-33411  | 1,519.18         |
| GOBINS INC                                     | 2749416            | 07/03/2014 | CITY HALL/PD COLOR               | 02-5-17-21151  | 331.65           |
| GOBINS INC                                     | 2749416            | 07/03/2014 | BLACK & WHITES                   | 02-5-17-21151  | 16.27            |
| GOBINS INC                                     | 2749416            | 07/03/2014 | CITY HALL/PD MAINTENANCE S...    | 02-5-17-21151  | 133.50           |
| WHITE HARDWARE CO. INC.                        | 296175/2           | 07/03/2014 | LIQUID ANT KILLER                | 02-5-17-34105  | 3.79             |
| VALLEY TEXTILE RENTAL & DRY                    | 67605              | 07/03/2014 | MAT MAHOGANY/MAT BRUSH           | 02-5-17-34105  | 91.30            |
| ALAMOSA SENIOR CITIZENS                        | INV0000305         | 07/03/2014 | CONTRACT FOR SRVS 2 OF 2 PA...   | 02-5-17-35103  | 8,500.00         |
| WHITE HARDWARE CO. INC.                        | 296208/2           | 07/18/2014 | CUT AVIATION SNIP                | 02-5-17-34105  | 17.49            |
| INTERLINE BRANDS., INC                         | 314078635          | 07/18/2014 | PERFORATED 2 PLY TWL/CAN L...    | 02-5-17-34105  | 195.50           |
| CENTURYLINK                                    | INV0000329         | 07/18/2014 | CITY GOV 719-589-0467            | 02-5-17-33211  | 491.05           |
| CENTURYLINK                                    | INV0000329         | 07/18/2014 | PHONE SRVS - WATER TRTMNT..      | 02-5-17-33211  | 29.57            |
| CENTURYLINK                                    | INV0000329         | 07/18/2014 | ALARM LINES - 719-589-6809       | 02-5-17-33211  | 60.88            |
| CENTURYLINK                                    | INV0000329         | 07/18/2014 | CITY GOV 719-589-0359            | 02-5-17-33211  | 62.49            |
| CENTURYLINK                                    | INV0000329         | 07/18/2014 | CITY GOV 719-589-6532            | 02-5-17-33211  | 30.00            |
| CENTURYLINK                                    | INV0000329         | 07/18/2014 | PHONE SRVS- CITY GOV 719-58...   | 02-5-17-33211  | 64.90            |
| CENTURYLINK                                    | INV0000329         | 07/18/2014 | WATER TRTMNT 719-589-3498        | 02-5-17-33211  | 93.30            |
| CENTURYLINK                                    | INV0000329         | 07/18/2014 | PHONE SRVS- WTR TRTMNT DS...     | 02-5-17-33211  | 71.94            |
| GOBINS INC                                     | 2752594            | 07/18/2014 | COMBINED DEPARTMENTS             | 02-5-17-21151  | 57.49            |
| WEX BANK                                       | 37344577           | 07/24/2014 | FUEL EXPENSE CITY HALL           | 02-5-17-22111  | 102.86           |
| HEATHER BROOKS                                 | INV0000306         | 07/03/2014 | FUEL REIMBURSEMENT               | 02-5-17-22111  | 38.47            |
| VALLEY LOCK & SECURITY                         | R10654             | 07/18/2014 | MONITORING                       | 02-5-17-34105  | 75.00            |
| INTERLINE BRANDS., INC                         | 312548779          | 07/03/2014 | WHITE TISSUE 2PLY                | 02-5-17-34105  | 29.47            |
| ACE HARDWARE OF ALAMOSA                        | 26559              | 07/18/2014 | BULB-FLUR/CORD EXTENSION/...     | 02-5-17-34105  | 12.99            |
| VALLEY TEXTILE RENTAL & DRY                    | 67907              | 07/18/2014 | MAT MAHOGANY/MAT BRUSH ...       | 02-5-17-34105  | 63.50            |
| ALAMOSA COUNTY TREASURER                       | 541503200099       | 07/18/2014 | PROPERTY TAXES ON PD FIRING...   | 02-5-17-22791  | 40.17            |
| PURCHASE POWER                                 | INV0000380         | 07/16/2014 | POSTAGE - 2 MONTHS               | 02-5-17-21131  | 1,711.68         |
| ALPINE TITLE                                   | INV0000376         | 07/17/2014 | EARNEST MONEY-MOTORWAY ...       | 02-5-17-51101  | 5,000.00         |
| RMMP CONSTRUCTION INC.                         | 10076              | 07/18/2014 | RUBY RED 3/4-WESTERB SUNSET      | 02-5-17-34105  | 3,295.56         |
| ROCKY MOUNTAIN HOME HEAL...                    | 166623             | 07/18/2014 | FIRST AID KIT SUPPLIES           | 02-5-17-22791  | 69.49            |
| GOBINS                                         | 15541864           | 07/18/2014 | CANON COPIER LEASE               | 02-5-17-44251  | 1,279.83         |
| JADE COMMUNICATIONS LLC                        | INV0000325         | 07/07/2014 | INTERNET SERVICES- - CITY OF ... | 02-5-17-33211  | 167.98           |
| PAYPAL                                         | INV0000378         | 07/07/2014 | AUCTION SOFTWARE                 | 02-5-17-48101  | 99.00            |
| ACE HARDWARE OF ALAMOSA                        | 26745              | 07/18/2014 | GOO GONE GEL/ALUMINUM N...       | 02-5-17-34105  | 25.15            |
| <b>Department 17 - NON-DEPARTMENTAL Total:</b> |                    |            |                                  |                | <b>28,651.85</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                          | Payable Number | Post Date  | Description (Item)            | Account Number | Amount        |
|------------------------------------------------------|----------------|------------|-------------------------------|----------------|---------------|
| <b>Department: 18 - INFORMATION TECHNOLOGY</b>       |                |            |                               |                |               |
| PINNACOL ASSURANCE                                   | 17159482       | 07/08/2014 | IT                            | 02-5-18-14211  | 15.10         |
| ALAMOSA STATE BANK-VISA                              | 0041-07/03/14  | 07/03/2014 | MEALS - COUNCIL RETREAT DU... | 02-5-18-32111  | 60.24         |
| ALAMOSA STATE BANK-VISA                              | 0041-07/03/14  | 07/03/2014 | MEALS - COUNCIL RETREAT JIM   | 02-5-18-32111  | 60.24         |
| WEX BANK                                             | 37344577       | 07/24/2014 | FUEL EXPENSE IT               | 02-5-18-22111  | 161.29        |
| <b>Department 18 - INFORMATION TECHNOLOGY Total:</b> |                |            |                               |                | <b>296.87</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                         | Payable Number | Post Date  | Description (Item)            | Account Number | Amount          |
|-----------------------------------------------------|----------------|------------|-------------------------------|----------------|-----------------|
| <b>Department: 20 - POLICE ADMINISTRATION</b>       |                |            |                               |                |                 |
| PINNACOL ASSURANCE                                  | 17159482       | 07/08/2014 | POLICE ADMINISTRATION         | 02-5-20-14211  | 470.58          |
| ALAMOSA STATE BANK-VISA                             | 0439-07/18/14  | 07/18/2014 | RESPRT FEE - CACP CONFERENCE  | 02-5-20-32111  | 22.34           |
| ALAMOSA STATE BANK-VISA                             | 0439-07/18/14  | 07/18/2014 | LODGING - CACP CONFERENCE ... | 02-5-20-32111  | 225.92          |
| ALAMOSA STATE BANK-VISA                             | 0439-07/18/14  | 07/18/2014 | CACP CONFERENCE - OAKES/M...  | 02-5-20-32211  | 625.00          |
| ALAMOSA STATE BANK-VISA                             | 0504-07/18/14  | 07/18/2014 | TRAINING - W. MARQUEZ EVID... | 02-5-20-32211  | 375.00          |
| <b>Department 20 - POLICE ADMINISTRATION Total:</b> |                |            |                               |                | <b>1,718.84</b> |

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Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                               | Payable Number     | Post Date  | Description (Item)               | Account Number | Amount   |
|-------------------------------------------|--------------------|------------|----------------------------------|----------------|----------|
| <b>Department: 21 - POLICE OPERATIONS</b> |                    |            |                                  |                |          |
| LAYTONS TOWING, INC.                      | 10556              | 07/03/2014 | TOW SRVS- 2009 CHEV TAHOE ...    | 02-5-21-35111  | 50.00    |
| ASPIRE SALES, LLC                         | 050514             | 07/03/2014 | 4 QUAD LED LIGHT                 | 02-5-21-45103  | 179.92   |
| ASPIRE SALES, LLC                         | INV0000331         | 07/18/2014 | F61-4 QUAD LED LIGHT/SHIPPI...   | 02-5-21-45103  | 194.91   |
| DIGITCOM ELECTRONICS                      | 101000852-1        | 07/03/2014 | PD VEHICLES X4:PULSE/LARSEN...   | 02-5-21-35111  | 600.25   |
| SIERRA VISTA LUMBER & STEEL               | 20486              | 07/18/2014 | REBAR 3/4"X20"                   | 02-5-21-22791  | 316.32   |
| SIERRA VISTA LUMBER & STEEL               | 20486              | 07/18/2014 | credit                           | 02-5-21-22791  | -215.19  |
| INTOXIMETERS, INC.                        | 468742             | 07/03/2014 | INTOXIMETER REPAIR               | 02-5-21-49501  | 565.05   |
| AV TECH                                   | 56868              | 07/03/2014 | UNIT #117-VERTEX LED HIDEA...    | 02-5-21-35111  | 79.99    |
| HAYNIES, INC.                             | 9473365            | 07/03/2014 | UNIT #123: VISTA BEAM LIGHTS...  | 02-5-21-35111  | 30.38    |
| CENTURYLINK                               | INV0000269         | 07/03/2014 | PHONE SRVS - SLV DTF             | 02-5-21-33211  | 31.14    |
| SIERRA VISTA LUMBER & STEEL               | 20523              | 07/18/2014 | 80 LB CONCRETE MIX/PALLET C...   | 02-5-21-22791  | 228.64   |
| TOWN & COUNTRY CAR & TRU...               | 8395               | 07/03/2014 | UNIT #128 TRANSMISSION SEAL      | 02-5-21-35111  | 12.06    |
| HAYNIES, INC.                             | 947696             | 07/03/2014 | UNIT 128- U-JOINT                | 02-5-21-35111  | 18.29    |
| PINNACOL ASSURANCE                        | 17159482           | 07/08/2014 | POLICE OPERATIONS - POLICEM...   | 02-5-21-14211  | 5,692.29 |
| GALLS/QUARTERMASTER INC.                  | 2087931            | 07/03/2014 | ELITE EQUIPMENT BELT             | 02-5-21-37321  | 74.95    |
| TOWN & COUNTRY CAR & TRU...               | 8405               | 07/03/2014 | UNIT #128: TRANSMISSION PAN      | 02-5-21-35111  | 34.83    |
| SIERRA VISTA LUMBER & STEEL               | 20548              | 06/18/2014 | CREDIT                           | 02-5-21-22791  | -21.79   |
| WHITE HARDWARE CO. INC.                   | 295781/2           | 07/03/2014 | #2 BTR WHITE FIR/BROWN TRE...    | 02-5-21-34105  | 175.46   |
| VALLEY TEXTILE RENTAL & DRY               | 67425              | 07/18/2014 | MAT SUPER SCRAPE/MAT BRU...      | 02-5-21-34105  | 59.70    |
| CHEMATOX LABORATORY                       | 12149              | 07/03/2014 | BLOOD ALCOHOL TESTING X2         | 02-5-21-31651  | 40.00    |
| IVAN'S APPLIANCE REPAIR                   | 762348             | 07/03/2014 | UNIT #706: O-RING                | 02-5-21-35111  | 4.00     |
| WHITE HARDWARE CO. INC.                   | 295884/2           | 07/03/2014 | EXT SCR STAR DRV GLD/BTR WH...   | 02-5-21-34105  | 37.15    |
| ALAMOSA STATE BANK-VISA                   | 0439-07/18/14      | 07/18/2014 | MEAL - TYLER SCHMIDT BACKG...    | 02-5-21-32111  | 11.80    |
| ALAMOSA STATE BANK-VISA                   | 0439-07/18/14      | 07/18/2014 | TRAINING - C. ATENCIO ANTI-BI... | 02-5-21-32211  | 20.00    |
| ALAMOSA STATE BANK-VISA                   | 0439-07/18/14      | 07/18/2014 | RADIO HOLDER                     | 02-5-21-37321  | 32.28    |
| ALAMOSA STATE BANK-VISA                   | 0439-07/18/14      | 07/18/2014 | LUNCH - TEAM WORKING STAB...     | 02-5-21-49501  | 35.84    |
| ALAMOSA STATE BANK-VISA                   | 0504-07/18/14      | 07/18/2014 | STAMPS.COM                       | 02-5-21-21131  | 24.99    |
| ALAMOSA STATE BANK-VISA                   | 0504-07/18/14      | 07/18/2014 | POSTAGE                          | 02-5-21-21131  | 2.86     |
| ALAMOSA STATE BANK-VISA                   | 0504-07/18/14      | 07/18/2014 | MONTHLY SRVS CHARGE-LEXIS...     | 02-5-21-22791  | 30.00    |
| ALAMOSA STATE BANK-VISA                   | 0504-07/18/14      | 07/18/2014 | SNACKS - TRAINING FOUNDATI...    | 02-5-21-32111  | 144.48   |
| ALAMOSA STATE BANK-VISA                   | 0504-07/18/14      | 07/18/2014 | SNACKS TRAINING FOUNDATION       | 02-5-21-32111  | 9.55     |
| ALAMOSA STATE BANK-VISA                   | 0504-07/18/14      | 07/18/2014 | SNACKS - TRAINING FOUNDATI...    | 02-5-21-32111  | 35.76    |
| ALAMOSA STATE BANK-VISA                   | 0504-07/18/14      | 07/18/2014 | LODGING - OAKS/MAESTAS CA...     | 02-5-21-32211  | 89.55    |
| ALAMOSA STATE BANK-VISA                   | 0504-07/18/14      | 07/18/2014 | LODGING - LUKOW CRIME PRE...     | 02-5-21-32211  | 496.52   |
| ALAMOSA STATE BANK-VISA                   | 0520-07/18/14      | 07/18/2014 | LODGING - SPANGLER               | 02-5-21-32211  | 286.14   |
| ALAMOSA STATE BANK-VISA                   | 0520-07/18/14      | 07/18/2014 | UPWARD BOUND PROJECT-PAI...      | 02-5-21-45103  | 142.38   |
| LAYTONS TOWING, INC.                      | 10701              | 07/18/2014 | TOWING PD - CASE 14-1290         | 02-5-21-49501  | 225.00   |
| ACE HARDWARE OF ALAMOSA                   | 26283              | 07/03/2014 | DURACOOOL PAD                    | 02-5-21-34105  | 38.20    |
| APEX REPAIR SERVICE                       | 1451               | 07/03/2014 | HVAC SRVS-OXYGEN/NITROGEN...     | 02-5-21-34105  | 829.76   |
| XCEL ENERGY                               | 53-8975818-1071714 | 07/15/2014 | 509 1/2 3RD ST                   | 02-5-21-33411  | 239.66   |
| US AUTO FORCE                             | 5511209            | 07/03/2014 | UNIT #137- 4 TIRES               | 02-5-21-35111  | 542.24   |
| ALPINE ELECTRIC, INC                      | 32459              | 07/18/2014 | GCFI ON ROOF AT PUBLIC SAFE...   | 02-5-21-34105  | 137.50   |
| ATM ALTERATION SHOP                       | 0329-29            | 07/03/2014 | ALTERATIONS TO UNIFORMS          | 02-5-21-37321  | 489.00   |
| GALLS/QUARTERMASTER INC.                  | 2122156            | 07/18/2014 | WINTER BLACKOUT GLOVE/EN...      | 02-5-21-37321  | 88.95    |
| ACE HARDWARE OF ALAMOSA                   | 26463              | 07/18/2014 | BULB HIPRSS SODIUM7OWMED         | 02-5-21-34105  | 41.38    |
| SOUTHSIDE RENTALS, LLC                    | INV0000332         | 07/18/2014 | RENT STORAGE UNIT #01-00017      | 02-5-21-22791  | 42.50    |
| VALLEY LOCK & SECURITY                    | P21742             | 07/18/2014 | STEEL DOOR CONTACT W/TERM...     | 02-5-21-34105  | 91.07    |
| UPS                                       | 9W67Y1264          | 07/03/2014 | SHPPING CHARGES                  | 02-5-21-34105  | 26.41    |
| GALLS/QUARTERMASTER INC.                  | 21337818           | 07/18/2014 | SMALL SERGEANT CHEVRONS          | 02-5-21-37321  | 29.20    |
| WEX BANK                                  | 37344577           | 07/24/2014 | FUEL EXPENSE POLICE OPERATI...   | 02-5-21-22111  | 3,859.93 |
| HAYNIES, INC.                             | 949816             | 07/18/2014 | UNIT #143: BATTERY               | 02-5-21-35111  | 164.16   |
| HAYNIES, INC.                             | 949906             | 07/18/2014 | OIL/AIR/FUEL FILTERS             | 02-5-21-35111  | 20.24    |
| RIO GRANDE MOTOR PARTS CO.,..             | 95622              | 07/18/2014 | REFRIGRNT                        | 02-5-21-35111  | 17.98    |
| CHEMATOX LABORATORY                       | 12245              | 07/03/2014 | BLOOD ALCOHOL TEST/11 PAN...     | 02-5-21-31651  | 130.00   |
| ULTRAMAX                                  | 145727             | 07/03/2014 | AMMO                             | 02-5-21-32111  | 2,467.49 |
| HAYNIES, INC.                             | 9473310            | 07/03/2014 | UNIT #123: AIR/FUEL FILTERS      | 02-5-21-35111  | 16.50    |
| HAYNIES, INC.                             | 950020             | 07/18/2014 | UNIT #115: BRAKE ROTORS/PA...    | 02-5-21-35111  | 240.38   |
| DIGITAL ALLY                              | 1067249            | 07/18/2014 | MVR REPAIR                       | 02-5-21-35341  | 395.00   |
| VALLEY TEXTILE RENTAL & DRY               | 67725              | 07/18/2014 | MAT BRUSH ONYX 3X5               | 02-5-21-34105  | 18.00    |

**Expense Approval Report****Payment Dates: 7/1/2014 - 7/31/2014**

| Vendor Name                      | Payable Number | Post Date  | Description (Item)             | Account Number                                  | Amount           |
|----------------------------------|----------------|------------|--------------------------------|-------------------------------------------------|------------------|
| LIFELINE TRAINING LTD & CALIB... | 17724          | 07/18/2014 | STREET SURVIVAL TRAINING: D... | 02-5-21-32211                                   | 398.00           |
| US AUTO FORCE                    | 5584182        | 07/18/2014 | UNIT #123 - TIRE               | 02-5-21-35111                                   | 181.08           |
|                                  |                |            |                                | <b>Department 21 - POLICE OPERATIONS Total:</b> | <b>20,280.13</b> |

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| Vendor Name                                   | Payable Number | Post Date  | Description (Item)               | Account Number | Amount          |
|-----------------------------------------------|----------------|------------|----------------------------------|----------------|-----------------|
| <b>Department: 22 - FIRE OPERATIONS</b>       |                |            |                                  |                |                 |
| INTERLINE BRANDS., INC                        | 313042418      | 07/03/2014 | PAPER TOWELS/KLEENEX FACIA...    | 02-5-22-35211  | 18.00           |
| FRONT RANGE FIRE APPARATUS                    | 48356          | 07/03/2014 | DETECTOR SENSORS CALIBRATI...    | 02-5-22-38833  | 3,304.19        |
| DIGITCOM ELECTRONICS                          | 111000149      | 07/03/2014 | PAGER REPAIR                     | 02-5-22-35351  | 125.00          |
| DIGITCOM ELECTRONICS                          | 111000150-1    | 07/03/2014 | PAGER REPAIR                     | 02-5-22-35351  | 125.00          |
| PINNACOL ASSURANCE                            | 17159482       | 07/08/2014 | FIRE OPERATIONS - FIREMEN        | 02-5-22-14211  | 630.33          |
| WUCKERT PROPERTIES LLC                        | 1327537        | 07/03/2014 | STORAGE RENT                     | 02-5-22-38833  | 80.00           |
| HAYNIES, INC.                                 | 9483835        | 07/03/2014 | PLASTIC CREEPER/LED SWIVEL L...  | 02-5-22-22791  | 73.05           |
| HAYNIES, INC.                                 | 9484362        | 07/03/2014 | BATTERIES                        | 02-5-22-35111  | 78.93           |
| HAYNIES, INC.                                 | 9484772        | 07/03/2014 | CREDIT                           | 02-5-22-35111  | -15.00          |
| COLORADO DIVISION OF FIRE S...                | T24736         | 07/03/2014 | FIRE FIGHTER 1 TESTING FEES      | 02-5-22-32211  | 270.00          |
| DIGITCOM ELECTRONICS                          | 111000148-1    | 07/03/2014 | PAGER REPAIR                     | 02-5-22-35351  | 135.59          |
| ALAMOSA STATE BANK-VISA                       | 0272-07/03/14  | 07/03/2014 | DIA TRAINING-COOK/TRENIN/S...    | 02-5-22-32111  | 1,415.11        |
| EXPRESS TOLL SERVICE CENTER                   | 2010207498     | 07/03/2014 | SERVICE FEES                     | 02-5-22-32111  | 19.70           |
| HAYNIES, INC.                                 | 949257         | 07/18/2014 | RADIATOR                         | 02-5-22-35111  | 244.98          |
| O'REILLY AUTO PARTS                           | 256289         | 07/03/2014 | MINI BULBS                       | 02-5-22-35111  | 15.36           |
| WEX BANK                                      | 37344577       | 07/24/2014 | FUEL EXPENSE FIRE                | 02-5-22-22111  | 339.36          |
| VALLEY LOCK & SECURITY                        | R10655         | 07/18/2014 | MONITORING                       | 02-5-22-35211  | 75.00           |
| COLORADO DIVISION OF FIRE S...                | 724904         | 07/18/2014 | FIRE FIGHTER 1 TEST - ESTEVAN... | 02-5-22-32211  | 30.00           |
| <b>Department 22 - FIRE OPERATIONS Total:</b> |                |            |                                  |                | <b>6,964.60</b> |

## Expense Approval Report

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| Vendor Name                                    | Payable Number | Post Date  | Description (Item)             | Account Number | Amount          |
|------------------------------------------------|----------------|------------|--------------------------------|----------------|-----------------|
| <b>Department: 23 - SUPPORT SERVICES</b>       |                |            |                                |                |                 |
| ACE TOWING                                     | 5952           | 07/18/2014 | TOWING FEES - INVESTIGATION    | 02-5-23-49501  | 385.52          |
| PINNACOL ASSURANCE                             | 17159482       | 07/08/2014 | SUPPORT SERVICES               | 02-5-23-14211  | 247.08          |
| HAYNIES, INC.                                  | 948415         | 07/03/2014 | REDUCER SLEEVE                 | 02-5-23-35111  | 24.99           |
| ALAMOSA STATE BANK-VISA                        | 0504-07/18/14  | 07/18/2014 | SHIPPING CHARGES               | 02-5-23-21131  | 100.00          |
| ALAMOSA STATE BANK-VISA                        | 0504-07/18/14  | 07/18/2014 | TRAINING - ADVANCED FIRE IN... | 02-5-23-32211  | 250.00          |
| ALAMOSA STATE BANK-VISA                        | 0520-07/18/14  | 07/18/2014 | SHIPPING/CERTIFIED CHARGES     | 02-5-23-21131  | 3.79            |
| ALAMOSA STATE BANK-VISA                        | 0520-07/18/14  | 07/18/2014 | SHIPPING CHARGES               | 02-5-23-21131  | 20.12           |
| ACE HARDWARE OF ALAMOSA                        | 26451          | 07/18/2014 | PADLOCK COMB/ALPO PRIME ...    | 02-5-23-22791  | 40.46           |
| WEX BANK                                       | 37344577       | 07/24/2014 | FUEL EXPENSE -CODE ENFORC...   | 02-5-23-22111  | 298.69          |
| WEX BANK                                       | 37344577       | 07/24/2014 | FUEL EXPENSE - ANIMAL CONT...  | 02-5-23-22111  | 137.33          |
| VALLEY HUMANE LEAGUE                           | INV0000336     | 07/18/2014 | SRVS: IMPOUND FEES             | 02-5-23-31661  | 1,500.00        |
| <b>Department 23 - SUPPORT SERVICES Total:</b> |                |            |                                |                | <b>3,007.98</b> |

## Expense Approval Report

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| Vendor Name                                      | Payable Number | Post Date  | Description (Item)           | Account Number | Amount          |
|--------------------------------------------------|----------------|------------|------------------------------|----------------|-----------------|
| <b>Department: 30 - PUBLIC WORKS ADMIN</b>       |                |            |                              |                |                 |
| AMERICAN PUBLIC WORKS ASS...                     | INV0000304     | 07/03/2014 | MEMBERSHIP RENEWAL           | 02-5-30-32311  | 730.00          |
| PINNACOL ASSURANCE                               | 17159482       | 07/08/2014 | PUBLIC WORKS ADMIN. OFFICE   | 02-5-30-14211  | 112.81          |
| OFFICE DEPOT                                     | 713846352001   | 07/03/2014 | CORRECTION TAPE/HEAVY DUT... | 02-5-30-21111  | 46.80           |
| OFFICE DEPOT                                     | 709219049001   | 07/03/2014 | INK CARTRIDGE CYAN/MAGENT... | 02-5-30-22811  | 147.57          |
| ALAMOSA STATE BANK-VISA                          | 0041-07/03/14  | 07/03/2014 | MEALS COUNCIL RETREAT PAT    | 02-5-30-32111  | 60.24           |
| ALAMOSA STATE BANK-VISA                          | 0330-07/03/14  | 07/03/2014 | GOOGLE SOFTWARE              | 02-5-30-48102  | 402.65          |
| ALAMOSA STATE BANK-VISA                          | 0405-07/03/14  | 07/03/2014 | MEAL                         | 02-5-30-32111  | 25.15           |
| OFFICE DEPOT                                     | 709219015001   | 07/03/2014 | ROLL CAD BOND/HP INK COMB... | 02-5-30-22811  | 94.14           |
| WEX BANK                                         | 37344577       | 07/24/2014 | FUEL EXPENSE PUBLIC WORKS    | 02-5-30-22111  | 91.43           |
| <b>Department 30 - PUBLIC WORKS ADMIN Total:</b> |                |            |                              |                | <b>1,710.79</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                      | Payable Number     | Post Date  | Description (Item)             | Account Number | Amount            |
|--------------------------------------------------|--------------------|------------|--------------------------------|----------------|-------------------|
| <b>Department: 31 - STREET MAINTENANCE</b>       |                    |            |                                |                |                   |
| ACE HARDWARE OF ALAMOSA                          | 024993             | 07/03/2014 | BROOM CORN WAREHOUSE/G...      | 02-5-31-22791  | 32.38             |
| ACE HARDWARE OF ALAMOSA                          | 025176             | 07/03/2014 | PAINTBRSH CHIP/WIRE BRUSH...   | 02-5-31-22791  | 4.48              |
| XCEL ENERGY                                      | 53-1224277-8070214 | 07/02/2014 | 11TH RAILROAD                  | 02-5-31-33411  | 13.62             |
| ACE HARDWARE OF ALAMOSA                          | 25851              | 07/03/2014 | BATTERY 6V HVY DTY 2 PK        | 02-5-31-22791  | 8.09              |
| SORUM TRACTOR                                    | 53119              | 07/03/2014 | ROUND BALE STORAGE             | 02-5-31-45601  | 27.25             |
| HAYNIES, INC.                                    | 9473873            | 07/03/2014 | HYD HOSE FITTING               | 02-5-31-35111  | 14.50             |
| REYNOLDS ENGINEERING CO.                         | 14-044             | 07/03/2014 | REALIGNMENT -INTERSECTION ...  | 02-5-31-73112  | 15,000.00         |
| REYNOLDS ENGINEERING CO.                         | 14-045             | 07/03/2014 | CLARK ST. IMPROVEMENT-FIELD..  | 02-5-31-73112  | 3,940.00          |
| RIO GRANDE MOTOR PARTS CO.,...                   | 94980              | 07/03/2014 | OIL FILTER/AIR FILTER          | 02-5-31-35111  | 20.30             |
| PINNACOL ASSURANCE                               | 17159482           | 07/08/2014 | STREET MAINTENANCE             | 02-5-31-14211  | 1,598.47          |
| SHERWIN WILLIAMS                                 | 8328               | 07/03/2014 | 5-GAL STRAINER REG T/SETFAST.. | 02-5-31-22791  | 117.16            |
| COLORADO PAINT COMPANY II                        | 90039997           | 07/03/2014 | BEADS/DELIVERY                 | 02-5-31-45601  | 2,853.00          |
| XCEL ENERGY                                      | 53-1111290-6071614 | 07/16/2014 | 620 4TH ST                     | 02-5-31-33411  | 18.83             |
| XCEL ENERGY                                      | 53-1166633-6071614 | 07/16/2014 | 530 4TH STREET                 | 02-5-31-33411  | 18.83             |
| XCEL ENERGY                                      | 53-1248603-4071614 | 07/16/2014 | 631 4TH ST                     | 02-5-31-33411  | 75.47             |
| U.S. TRACTOR                                     | 06181              | 07/03/2014 | OIL/AIR FILTERS/FILTER ELE     | 02-5-31-35111  | 249.06            |
| EXPRESS TOLL SERVICE CENTER                      | 2010207498         | 07/03/2014 | SERVICE FEES                   | 02-5-31-22791  | 3.05              |
| BOBCAT OF THE ROCKIES, LLC                       | 83008989           | 07/03/2014 | 2014 SKID STEER LOADER         | 02-5-31-70521  | 49,176.00         |
| ASPHALT CONSTRUCTORS INC                         | 12528              | 07/03/2014 | HOT ASPHALT                    | 02-5-31-23511  | 3,304.80          |
| ASPHALT CONSTRUCTORS INC                         | 12528              | 07/03/2014 | OVERPAYMENT PREVIOUS INVO...   | 02-5-31-23511  | -358.92           |
| NEWMAN SIGNS                                     | 0275215            | 07/18/2014 | STREET SIGN ORDER              | 02-5-31-23551  | 3,441.02          |
| ELITE CONSTRUCTION                               | 492977             | 07/03/2014 | CONCRETE REPLACEMENT PRO...    | 02-5-31-73161  | 9,183.50          |
| INTERMOUNTAIN SWEEPER CO.                        | 94132              | 07/18/2014 | GUTTER BROOMS                  | 02-5-31-35111  | 2,372.00          |
| WEX BANK                                         | 37344577           | 07/24/2014 | FUEL EXPENSE - STREETS         | 02-5-31-22111  | 3,228.37          |
| FARIS MACHINERY COMPANY                          | PS0018060-1        | 07/18/2014 | MAIN BROOM/FREIGHT             | 02-5-31-35111  | 586.62            |
| XCEL ENERGY                                      | 53-1003464-7073014 | 07/30/2014 | TRAFFIC SIGNALS                | 02-5-31-33411  | 77.23             |
| XCEL ENERGY                                      | 53-1003465-8073014 | 07/30/2014 | STREET LIGHTS                  | 02-5-31-33411  | 654.90            |
| XCEL ENERGY                                      | 53-1003466-973014  | 07/30/2014 | STREET LIGHTS                  | 02-5-31-33411  | 14,336.34         |
| ELITE CONSTRUCTION                               | PMT 2              | 07/18/2014 | CONCRETE REPLACEMENT PRO...    | 02-5-31-73161  | 6,578.84          |
| ALAMOSA LUMBER                                   | 1249263            | 07/18/2014 | BRICK TROWEL ERGONODMIC...     | 02-5-31-22791  | 16.71             |
| ACE HARDWARE OF ALAMOSA                          | 26645              | 07/18/2014 | NIPPLE GALV                    | 02-5-31-35111  | 1.88              |
| XCEL ENERGY                                      | 53-1289372-072814  | 07/28/2014 | DOWN TOWN LIGHTING             | 02-5-31-33411  | 349.96            |
| RIO GRANDE MOTOR PARTS CO.,...                   | 95820              | 07/18/2014 | TOGGLE SWITCH                  | 02-5-31-35111  | 16.43             |
| WHITE HARDWARE CO. INC.                          | 296633/2           | 07/18/2014 | HIGHRISE FLOOR DOORSTP/MA...   | 02-5-31-35211  | 13.68             |
| <b>Department 31 - STREET MAINTENANCE Total:</b> |                    |            |                                |                | <b>116,973.85</b> |

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| Vendor Name                                       | Payable Number | Post Date  | Description (Item)              | Account Number | Amount        |
|---------------------------------------------------|----------------|------------|---------------------------------|----------------|---------------|
| <b>Department: 35 - BUILDING INSPECTION</b>       |                |            |                                 |                |               |
| PINNACOL ASSURANCE                                | 17159482       | 07/08/2014 | BUILDING INSPECTOR              | 02-5-35-14211  | 117.88        |
| O & V PRINTING                                    | 42239          | 07/03/2014 | 500 INSPECTION REPORTS          | 02-5-35-21111  | 149.15        |
| OFFICE DEPOT                                      | 713846352001   | 07/03/2014 | CORRECTION TAPE/HEAVY DUT...    | 02-5-35-21111  | 9.86          |
| WEX BANK                                          | 37344577       | 07/24/2014 | FUEL EXPENSE - BUILDING INSP... | 02-5-35-22111  | 108.54        |
| <b>Department 35 - BUILDING INSPECTION Total:</b> |                |            |                                 |                | <b>385.43</b> |

## Expense Approval Report

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| Vendor Name                                     | Payable Number     | Post Date  | Description (Item)            | Account Number | Amount          |
|-------------------------------------------------|--------------------|------------|-------------------------------|----------------|-----------------|
| <b>Department: 36 - FLEET MAINTENANCE</b>       |                    |            |                               |                |                 |
| RIO GRANDE MOTOR PARTS CO,...                   | 94165              | 07/03/2014 | CIRCUIT BREAKERS              | 02-5-36-22791  | 28.36           |
| XCEL ENERGY                                     | 53-8691625-6070314 | 07/03/2014 | 1410 INDEPENDENCE WY          | 02-5-36-33411  | 643.24          |
| RIO GRANDE MOTOR PARTS CO,...                   | 94890              | 07/03/2014 | PWR STEER FLD GAL             | 02-5-36-22791  | 31.52           |
| PINNACOL ASSURANCE                              | 17159482           | 07/08/2014 | FLEET MAINTANANCE             | 02-5-36-14211  | 822.02          |
| RIO GRANDE MOTOR PARTS CO,...                   | 95062              | 07/03/2014 | GREASE GUN COUPLER            | 02-5-36-22791  | 30.90           |
| KIMBALL MIDWEST                                 | 3627232            | 07/03/2014 | HEAVY DUTY HOSE CLAMP/USS...  | 02-5-36-22791  | 53.75           |
| ACE HARDWARE OF ALAMOSA                         | 26167              | 07/03/2014 | GERMICIDAL BLEACH/BLEACH L... | 02-5-36-22791  | 7.00            |
| MYERS TIRE SUPPLY                               | 42007870           | 07/18/2014 | KENTOOL/RUBB COATED BEA       | 02-5-36-37941  | 93.12           |
| RIO GRANDE MOTOR PARTS CO,...                   | 95156              | 07/03/2014 | 90 DEGREE GREASE COUPLER      | 02-5-36-22791  | 20.06           |
| MYERS TIRE SUPPLY                               | 42007888           | 07/18/2014 | KENTOOL TIRE X2               | 02-5-36-37941  | 35.38           |
| HAYNIES, INC.                                   | 9489991            | 07/03/2014 | SLIME TIRE SEALANT            | 02-5-36-22791  | 9.99            |
| RIO GRANDE MOTOR PARTS CO,...                   | 95434              | 07/03/2014 | NYLON RE-COIL HOSE            | 02-5-36-22791  | 20.99           |
| WHITEHALLS ALPINE DIST.                         | AL-000394          | 07/18/2014 | IN FORCE (15.75 OZ            | 02-5-36-22791  | 20.40           |
| INTERLINE BRANDS., INC                          | 314078643          | 07/18/2014 | UNIV HAND TOWEL MULTIFOLD...  | 02-5-36-22791  | 49.15           |
| KIMBALL MIDWEST                                 | 3645276            | 07/18/2014 | NUTS/BOLS/CLAMPS              | 02-5-36-22791  | 227.97          |
| WEX BANK                                        | 37344577           | 07/24/2014 | FUEL EXPENSE - FLEET MAINT    | 02-5-36-22111  | 100.80          |
| RIO GRANDE MOTOR PARTS CO,...                   | 95652              | 07/18/2014 | HEAVY DUTY MANUAL             | 02-5-36-37941  | 159.99          |
| RIO GRANDE MOTOR PARTS CO,...                   | 95694              | 07/18/2014 | SGL EDGE BLD/CPSULE STANDA... | 02-5-36-22791  | 18.79           |
| CHEMSEARCH                                      | 1562513            | 07/18/2014 | FLOOR CLEANER                 | 02-5-36-22791  | 306.01          |
| MONTE VISTA COOP                                | 22700              | 07/05/2014 | DRUM DEPOSIT RETURN           | 02-5-36-45502  | -40.00          |
| HAYNIES, INC.                                   | 951037             | 07/18/2014 | HIGH-FREQ CHARGER             | 02-5-36-22791  | 41.99           |
| <b>Department 36 - FLEET MAINTENANCE Total:</b> |                    |            |                               |                | <b>2,681.43</b> |

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| Vendor Name                            | Payable Number | Post Date  | Description (Item)              | Account Number | Amount        |
|----------------------------------------|----------------|------------|---------------------------------|----------------|---------------|
| <b>Department: 50 - CEMETERY</b>       |                |            |                                 |                |               |
| US AUTO FORCE                          | 5449673        | 07/18/2014 | MOWER #714: 18X8.50-8 NHS D..   | 02-5-50-41101  | 128.94        |
| HAYNIES, INC.                          | 947692         | 07/18/2014 | UNIT #625: OIL/AIR FILTER       | 02-5-50-41101  | 11.79         |
| HAYNIES, INC.                          | 947735         | 07/18/2014 | UNIT #625: HEAVY DUTY 30QT      | 02-5-50-41101  | 41.64         |
| PINNACOL ASSURANCE                     | 17159482       | 07/08/2014 | CEMETERY                        | 02-5-50-14211  | 536.93        |
| JIMS TIRE STORE                        | 49025          | 07/18/2014 | TUBE                            | 02-5-50-41101  | 13.81         |
| ACE HARDWARE OF ALAMOSA                | 26376          | 07/18/2014 | 2 CYCLE OIL/WD-40 SMART STR...  | 02-5-50-22791  | 77.44         |
| MONTE VISTA COOP                       | 54137          | 07/18/2014 | UNIT #624: PULLEY/HUSQ BELT...  | 02-5-50-41101  | 29.69         |
| RMS UTILITIES, INC.                    | 063014         | 07/18/2014 | SRVS @ CEMETERY                 | 02-5-50-35211  | 40.00         |
| HAYNIES, INC.                          | 949794         | 07/18/2014 | UNIT #624: BATTERY - LAWN & ... | 02-5-50-41101  | 35.02         |
| <b>Department 50 - CEMETERY Total:</b> |                |            |                                 |                | <b>915.26</b> |

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| Vendor Name                               | Payable Number     | Post Date  | Description (Item)              | Account Number | Amount   |
|-------------------------------------------|--------------------|------------|---------------------------------|----------------|----------|
| <b>Department: 51 - PARKS MAINTENANCE</b> |                    |            |                                 |                |          |
| HAYNIES, INC.                             | 944755             | 07/03/2014 | UNIT #707: SWITCH               | 02-5-51-35111  | 29.87    |
| U.S. TRACTOR                              | CM0000003          | 05/30/2014 | CREDIT                          | 02-5-51-41101  | -592.90  |
| XCEL ENERGY                               | 53-1000033-0070214 | 07/02/2014 | 1620 TREMONT                    | 02-5-51-33411  | 13.07    |
| XCEL ENERGY                               | 531027976-6070214  | 07/02/2014 | DIAMOND DR & CLARK SPRINKL...   | 02-5-51-33411  | 13.28    |
| CED, INC.                                 | 741809             | 07/18/2014 | STEEL TUBE                      | 02-5-51-22791  | 78.66    |
| JIMS TIRE STORE                           | 48986              | 07/18/2014 | FLAT REPAIR - TUBE              | 02-5-51-41101  | 31.24    |
| JIMS TIRE STORE                           | 48990              | 07/03/2014 | UNIT #615: 13-500X6 TUBE        | 02-5-51-41101  | 8.57     |
| SORUM TRACTOR                             | 53141              | 07/03/2014 | UNIT #626: WHEEL-BEARING-S...   | 02-5-51-41101  | 195.92   |
| ACE HARDWARE OF ALAMOSA                   | 25950              | 07/03/2014 | AJAX CLEANER W/BLEACH/CLE...    | 02-5-51-35211  | 50.45    |
| ACE HARDWARE OF ALAMOSA                   | 26025              | 07/03/2014 | FERT MIRACLE GRO #5/THREAD...   | 02-5-51-22791  | 66.08    |
| MONTE VISTA COOP                          | 52744              | 07/03/2014 | BAR/CHAIN/TRIMMER HEAD          | 02-5-51-41101  | 222.65   |
| XCEL ENERGY                               | 53-1000030-7070914 | 07/09/2014 | 2000 AIRPORT RD                 | 02-5-51-33411  | 103.26   |
| XCEL ENERGY                               | 53-1000030-7070914 | 07/09/2014 | 407 4TH ST                      | 02-5-51-33411  | 67.88    |
| J&J RENTAL CENTERS LLC-ALA...             | 69280-1            | 07/03/2014 | STIHL .095 5LB TRIMMER LINE     | 02-5-51-41101  | 59.99    |
| ALAMOSA LUMBER                            | 1248691            | 07/03/2014 | BX CARRIAGE BOLT/BTR HEM FI...  | 02-5-51-22791  | 40.85    |
| ALAMOSA LUMBER                            | 1248705            | 07/03/2014 | CARRIAGE BOLTS (PARK BENCH...   | 02-5-51-22791  | 12.00    |
| PINNACOL ASSURANCE                        | 17159482           | 07/08/2014 | PARKS & REC - PARKS             | 02-5-51-14211  | 911.89   |
| XCEL ENERGY                               | 53-0848716-1071014 | 07/10/2014 | 1000 20TH ST/9TH & ROSS ZAP...  | 02-5-51-33411  | 3,187.95 |
| ACE HARDWARE OF ALAMOSA                   | 26132              | 07/18/2014 | BULB FLUOR F40T CW 2PK          | 02-5-51-22791  | 18.87    |
| WHITE HARDWARE CO. INC.                   | 295789/2           | 07/03/2014 | 447 CRV DIAG CUT PLIER/BLUE ... | 02-5-51-22791  | 30.86    |
| BRIDGESTONE AMERICAS, INC                 | 34444              | 07/18/2014 | FOAM FILL BLEND/WASTE TIRE ...  | 02-5-51-41101  | 104.85   |
| XCEL ENERGY                               | 53-1166316-2071614 | 07/16/2014 | COLE PARK                       | 02-5-51-33411  | 37.74    |
| TOWN & COUNTRY CAR & TRU...               | 8132               | 07/03/2014 | UNIT #707: (S) RACK KIT         | 02-5-51-35111  | 29.42    |
| HAYNIES, INC.                             | 945002             | 07/03/2014 | UNIT #707 GEAR                  | 02-5-51-35111  | 9.59     |
| U.S. TRACTOR                              | 06187              | 07/03/2014 | WINDOW                          | 02-5-51-41101  | 317.57   |
| ACE HARDWARE OF ALAMOSA                   | 26211              | 07/18/2014 | GFCI SMARTLOCK/WALLPLATE        | 02-5-51-35211  | 26.07    |
| WHITE HARDWARE CO. INC.                   | 295880/2           | 07/18/2014 | 4FT FLOU BULB 12PK              | 02-5-51-22791  | 13.38    |
| HAYNIES, INC.                             | 948004             | 07/18/2014 | UNIT #704: AIR/OIL FILTER       | 02-5-51-35111  | 17.33    |
| HAYNIES, INC.                             | 948465             | 07/18/2014 | UNIT #602: BATTERY/CORE DE...   | 02-5-51-35111  | 87.35    |
| HAYNIES, INC.                             | 948478             | 07/18/2014 | CREDIT CORE DEPOSIT             | 02-5-51-35111  | -15.00   |
| U.S. TRACTOR                              | P06187             | 07/18/2014 | UNIT #712 TRACTOR: WINDOW       | 02-5-51-41101  | 317.57   |
| ALAMOSA STATE BANK-VISA                   | 0322-07/03/14      | 07/03/2014 | HOSE MANIFOILD                  | 02-5-51-22791  | 29.98    |
| ALAMOSA STATE BANK-VISA                   | 0322-07/03/14      | 07/03/2014 | TARP                            | 02-5-51-22791  | 52.18    |
| ALAMOSA LUMBER                            | 1248949            | 07/18/2014 | WOLMANIZED UC3B/LAG SCR...      | 02-5-51-22791  | 6.50     |
| L L JOHNSON DISTRIBUTORS                  | 1660640            | 07/18/2014 | UNIT #619: GREASE CAP           | 02-5-51-41101  | 62.03    |
| ACE HARDWARE OF ALAMOSA                   | 26335              | 07/18/2014 | DRILL BIT 18PC PILOT/HILLMAN... | 02-5-51-22791  | 27.53    |
| WARREN HINRICHS                           | 738582             | 07/18/2014 | OLYMPIAN PARK FLAGPOLE          | 02-5-51-35104  | 395.00   |
| HAYNIES, INC.                             | 948931             | 07/18/2014 | UNIT #704: OIL FILTER           | 02-5-51-35111  | 3.45     |
| U.S. TRACTOR                              | P06326             | 07/18/2014 | UNIT #712: WINDOW HINGE         | 02-5-51-41101  | 82.70    |
| ACE HARDWARE OF ALAMOSA                   | 26428              | 07/18/2014 | CLEANER SIMPLE GREEN GAL/P...   | 02-5-51-35211  | 61.56    |
| HAYNIES, INC.                             | 949381             | 07/18/2014 | UNIT #617: AIR/FUEL/OIL FILTER  | 02-5-51-41101  | 20.39    |
| RIO GRANDE MOTOR PARTS CO.,...            | 95489              | 07/18/2014 | UNIT #704: FUEL PUMP MDULE      | 02-5-51-35111  | 187.98   |
| HOGUES GLASS                              | 10021848           | 07/18/2014 | DOOR GLASS - 94 DODGE PICK...   | 02-5-51-35111  | 189.73   |
| ACE HARDWARE OF ALAMOSA                   | 26446              | 07/18/2014 | SUPERDECK STAIN NATURAL         | 02-5-51-22791  | 278.80   |
| ACE HARDWARE OF ALAMOSA                   | 26457              | 07/18/2014 | RYL EXT SG L TX NTRL GL         | 02-5-51-35211  | 52.18    |
| INTERLINE BRANDS., INC                    | 314078650          | 07/18/2014 | LINER CAN SUPER HI-D            | 02-5-51-22791  | 560.40   |
| HAYNIES, INC.                             | 949446             | 07/18/2014 | UNIT #617: HYDRAULIC/AIR FIL... | 02-5-51-41101  | 21.84    |
| JIMS TIRE STORE                           | 48928              | 07/18/2014 | FLAT REPAIR                     | 02-5-51-35111  | 6.00     |
| RMS UTILITIES, INC.                       | 063014             | 07/18/2014 | PORTA JOHN RENT/SRVS @ CE...    | 02-5-51-35104  | 577.50   |
| RMS UTILITIES, INC.                       | 063014             | 07/18/2014 | CREDIT OVER CHARGE              | 02-5-51-35104  | -87.50   |
| WEX BANK                                  | 37344577           | 07/24/2014 | FUEL EXPENSE - PARKS            | 02-5-51-22111  | 2,487.46 |
| HAYNIES, INC.                             | 949907             | 07/18/2014 | UNIT #707: REMAN STARTER/C...   | 02-5-51-35111  | 71.50    |
| VALLEY LOCK & SECURITY                    | P21769             | 07/18/2014 | ARROW ENTRY LEVER SET/SING...   | 02-5-51-35211  | 203.95   |
| VALLEY LOCK & SECURITY                    | P21770             | 07/18/2014 | SCHLAGE DEADBOLT/DEADBOLT..     | 02-5-51-35211  | 158.95   |
| U.S. TRACTOR                              | 05896              | 07/03/2014 | V-BELT                          | 02-5-51-41101  | 153.80   |
| JIMS TIRE STORE                           | 48935              | 07/18/2014 | TUBE                            | 02-5-51-41101  | 13.81    |
| RIO GRANDE MOTOR PARTS CO.,...            | 94383              | 07/03/2014 | UNIT #706: SPARK PLUG           | 02-5-51-35111  | 4.68     |
| U.S. TRACTOR                              | 05945              | 07/03/2014 | KEY/ROTARY SWITCH               | 02-5-51-41101  | 23.07    |
| WHITE HARDWARE CO. INC.                   | 296377/2           | 07/18/2014 | HOSE CLAMP SCREW/EASY FIT ...   | 02-5-51-23711  | 7.85     |

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| Vendor Name                              | Payable Number     | Post Date  | Description (Item)        | Account Number | Amount     |
|------------------------------------------|--------------------|------------|---------------------------|----------------|------------|
| XCEL ENERGY                              | 53-1055912-9073014 | 07/30/2014 | FLASHER/SPRINKLER CONTROL | 02-5-51-33411  | 66.00      |
| XCEL ENERGY                              | 53-1193966-5073014 | 07/30/2014 | CHRISTMAS LIGHTS          | 02-5-51-33411  | 68.05      |
| MONTE VISTA COOP                         | 8887               | 07/18/2014 | WEED SPRAY                | 02-5-51-35502  | 126.65     |
| MONTE VISTA COOP                         | 8888               | 07/18/2014 | FLEXOGEN HOSE             | 02-5-51-22791  | 57.49      |
| HAYNIES, INC.                            | 950097             | 07/18/2014 | CREDIT                    | 02-5-51-35111  | -31.00     |
| HAYNIES, INC.                            | 950099             | 07/18/2014 | CREDIT                    | 02-5-51-41101  | -16.15     |
| U.S. TRACTOR                             | P06411             | 07/18/2014 | UNIT #711: START MOTOR    | 02-5-51-41101  | 377.96     |
| U.S. TRACTOR                             | P06420             | 07/18/2014 | UNIT #712: HINGE          | 02-5-51-41101  | 77.40      |
| WHITE HARDWARE CO. INC.                  | 992906/2           | 07/18/2014 | 1KA PADLOCK KEYED ALIKE   | 02-5-51-22791  | 155.40     |
| WHITE HARDWARE CO. INC.                  | 296404/2           | 07/18/2014 | GLANKTUBING 1/2 100FT     | 02-5-51-22791  | 11.69      |
| MONTE VISTA COOP                         | 9093               | 07/18/2014 | WEED SPRAY                | 02-5-51-35502  | 202.64     |
| U.S. TRACTOR                             | P06452             | 07/18/2014 | HINGES                    | 02-5-51-41101  | -87.40     |
| CED, INC.                                | 743439             | 07/18/2014 | BIN BLK CABLE TIES        | 02-5-51-22791  | 49.00      |
| Department 51 - PARKS MAINTENANCE Total: |                    |            |                           |                | 12,207.36  |
| Fund 02 - GENERAL FUND Total:            |                    |            |                           |                | 214,232.91 |

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| Vendor Name                                | Payable Number | Post Date  | Description (Item) | Account Number | Amount        |
|--------------------------------------------|----------------|------------|--------------------|----------------|---------------|
| <b>Fund: 03 - ENTERPRISE FUND</b>          |                |            |                    |                |               |
| <b>Department: 00 - UNDESIGNATED</b>       |                |            |                    |                |               |
| CONTINENTAL AMERICAN INSU...               | INV0000315     | 05/30/2014 | CAIC               | 03-2-00-82521  | 185.96        |
| SANCHEZ, HEBER                             | INV0000317     | 07/08/2014 | SANCHEZ, HEBER     | 03-2-00-67501  | 12.96         |
| HASLETT, DYLAN K                           | INV0000318     | 07/08/2014 | HASLETT, DYLAN K   | 03-2-00-67501  | 20.54         |
| MARTINEZ, SADIE                            | INV0000319     | 07/08/2014 | MARTINEZ, SADIE    | 03-2-00-67501  | 301.19        |
| GONZALES, GENE                             | INV0000320     | 07/08/2014 | GONZALES, GENE     | 03-2-00-67501  | 12.47         |
| COPELAND, T. SIVA                          | INV0000321     | 07/08/2014 | COPELAND, T. SIVA  | 03-2-00-67501  | 5.93          |
| <b>Department 00 - UNDESIGNATED Total:</b> |                |            |                    |                | <b>539.05</b> |

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| Vendor Name                                    | Payable Number     | Post Date  | Description (Item)            | Account Number | Amount           |
|------------------------------------------------|--------------------|------------|-------------------------------|----------------|------------------|
| <b>Department: 01 - WATER DEPARTMENT</b>       |                    |            |                               |                |                  |
| XCEL ENERGY                                    | 53-1000036-3070214 | 07/02/2014 | COLE PARK WELL 302 HUNT/W...  | 03-5-01-33411  | 6,487.26         |
| WHITE HARDWARE CO. INC.                        | 295583/2           | 07/03/2014 | REFRIGERATION COPPER/MALE...  | 03-5-01-23711  | 19.02            |
| WHITE HARDWARE CO. INC.                        | 295589/2           | 07/03/2014 | SB COUPLING                   | 03-5-01-23711  | 18.38            |
| XCEL ENERGY                                    | 53-1000030-7070914 | 07/09/2014 | RD 109 & 21ST ST              | 03-5-01-33411  | 105.29           |
| PINNACOL ASSURANCE                             | 17159482           | 07/08/2014 | WATER                         | 03-5-01-14211  | 162.58           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 701 ROSS                      | 03-5-01-33411  | 147.53           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 701 ROSS                      | 03-5-01-33411  | 102.61           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 905 8TH ST                    | 03-5-01-33411  | 382.17           |
| XCEL ENERGY                                    | 53-0348997-0071714 | 07/17/2014 | 302 HUNT AVENUE UNIT COLE     | 03-5-01-33411  | 44.31            |
| ALPINE ELECTRIC, INC                           | 32455              | 07/18/2014 | INSTALLED FANS IN VFD         | 03-5-01-35211  | 52.50            |
| XCEL ENERGY                                    | 53-0042269-1072114 | 07/21/2014 | 770 N STATE AVE UNIT PUMP     | 03-5-01-33411  | 1,892.84         |
| ALAMOSA LUMBER                                 | 1249112            | 07/18/2014 | REPL BULB 18V 2CD             | 03-5-01-22791  | 11.39            |
| DANA KEPNER COMPANY                            | 3055396-01         | 07/18/2014 | OMNI C2 METER, 100OG, 10G ... | 03-5-01-35311  | 5,447.00         |
| DANA KEPNER COMPANY                            | 3055493-00         | 07/18/2014 | WALL IMCOA PIPE INSULATION    | 03-5-01-23711  | 542.70           |
| HAYNIES, INC.                                  | 949517             | 07/18/2014 | FUEL/OIL/AIR FILTERS          | 03-5-01-35111  | 21.40            |
| HAYNIES, INC.                                  | 949526             | 07/18/2014 | FILTER KIT                    | 03-5-01-35111  | 17.68            |
| DANA KEPNER COMPANY                            | 3055322-02         | 07/18/2014 | 1000 GAL LOW LEAD MODEL/S...  | 03-5-01-35311  | 5,130.63         |
| WEX BANK                                       | 37344577           | 07/24/2014 | FUEL EXPENSE - WATER          | 03-5-01-22111  | 773.88           |
| O & V PRINTING                                 | 42318              | 07/18/2014 | 150 ANNUAL WATER QUALITY ...  | 03-5-01-21221  | 114.85           |
| FASTENAL COMPANY                               | 48270              | 07/03/2014 | NUTS & BOLTS                  | 03-5-01-23711  | 7.74             |
| HAYNIES, INC.                                  | 950157             | 07/18/2014 | TAILGATE HANDLE               | 03-5-01-35111  | 25.99            |
| VALLEY LOCK & SECURITY                         | P21780             | 07/18/2014 | RIM CYLINDER/ENTRY KNOB/SI... | 03-5-01-35211  | 55.15            |
| AUTOZONE                                       | 3424971109         | 07/18/2014 | DORMAN PLASTIC TAILGATE H...  | 03-5-01-35111  | 32.29            |
| TOWN & COUNTRY CAR & TRU...                    | INV0000314         | 07/02/2014 | 2014 RAM 4500 2WD CREW CAB    | 03-5-01-70131  | 57,782.00        |
| ACE HARDWARE OF ALAMOSA                        | 26807              | 07/18/2014 | FABULOSO CLEANER              | 03-5-01-35211  | 5.38             |
| <b>Department 01 - WATER DEPARTMENT Total:</b> |                    |            |                               |                | <b>79,382.57</b> |

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| Vendor Name                                    | Payable Number     | Post Date  | Description (Item)              | Account Number | Amount          |
|------------------------------------------------|--------------------|------------|---------------------------------|----------------|-----------------|
| <b>Department: 02 - SEWER DEPARTMENT</b>       |                    |            |                                 |                |                 |
| SLVRMC PHYSICAN SERVICES                       | INV0000334         | 07/18/2014 | CDL PHYSICAL TOM VALDEZ         | 03-5-02-22791  | 85.00           |
| PINNACOL ASSURANCE                             | 17159482           | 07/08/2014 | SEWER                           | 03-5-02-14211  | 1,002.21        |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 2921 1ST ST                     | 03-5-02-33411  | 53.82           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | RD 9 S @ S 109                  | 03-5-02-33411  | 16.29           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | #LIFT STATION 1999 TREMONT ...  | 03-5-02-33411  | 24.96           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 213 MUIRPHY DR APT LIFT         | 03-5-02-33411  | 2,265.28        |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 700 COTTONWOOD DR               | 03-5-02-33411  | 14.87           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 2501 MAIN ST BLDG SEWER         | 03-5-02-33411  | 105.70          |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 689 COUNTRY CLUB CIR            | 03-5-02-33411  | 18.52           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 726 DEL SOL DR                  | 03-5-02-33411  | 84.51           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | NE CORNER OF 12TH & EAST A...   | 03-5-02-33411  | 14.49           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 105 ALAMOSA AVE BLDG LIFT       | 03-5-02-33411  | 111.62          |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 2251 W 7TH ST                   | 03-5-02-33411  | 51.37           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | MAIN ST & BLANCA AVE SEWER...   | 03-5-02-33411  | 431.56          |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 1 RIVERWOOD DR BLDG LIFT        | 03-5-02-33411  | 34.94           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 701 WEST AVE BLDG SEWER         | 03-5-02-33411  | 182.31          |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 1531 11TH ST                    | 03-5-02-33411  | 20.46           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | N END OF LA VETA AVE SEWER L... | 03-5-02-33411  | 20.33           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 131 MARKET ST                   | 03-5-02-33411  | 15.05           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 900 MAROON DR                   | 03-5-02-33411  | 27.31           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 2100 STATE AVE                  | 03-5-02-33411  | 51.52           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 14TH ST & ALA AVE SEWER LIFT    | 03-5-02-33411  | 14.90           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 151 CRAFT DR BLDG LIFT          | 03-5-02-33411  | 19.74           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 751 MONROE AVE                  | 03-5-02-33411  | 17.40           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 722 DEL SOL DR LOT B-LIFT       | 03-5-02-33411  | 41.34           |
| XCEL ENERGY                                    | 53-1025220-4071014 | 07/10/2014 | 39 CASCADE AVE UNIT LIFT STA... | 03-5-02-33411  | 14.15           |
| HAYNIES, INC.                                  | 9480302            | 07/03/2014 | BATTERY                         | 03-5-02-35111  | 107.63          |
| HAYNIES, INC.                                  | 9480552            | 07/03/2014 | CREDIT - CORE DEPOSIT           | 03-5-02-35111  | -15.00          |
| HAYNIES, INC.                                  | 9480614            | 07/03/2014 | HYDRAULIC FILTER                | 03-5-02-35111  | 7.99            |
| RIO GRANDE MOTOR PARTS CO.,...                 | 95106              | 07/03/2014 | FUEL FILTERS/OIL FILTERS        | 03-5-02-35111  | 64.08           |
| RIO GRANDE MOTOR PARTS CO.,...                 | 95120              | 07/03/2014 | AIR FILTER-HD                   | 03-5-02-35111  | 33.70           |
| FERGUSON ENTERPRISES, INC #...                 | 4189573            | 07/18/2014 | ADAPTERS                        | 03-5-02-23711  | 135.53          |
| HUSMANN PLUMBING                               | 11064              | 07/18/2014 | COUP PVC PRESS/ADPT PRESS ...   | 03-5-02-23711  | 2.46            |
| ALAMOSA LUMBER                                 | 1248980            | 07/03/2014 | HMRDRLL/IMPCT DRVR              | 03-5-02-22791  | 199.95          |
| CED, INC.                                      | 742751             | 07/18/2014 | PVC TERM ADPT CANTE/PVC C...    | 03-5-02-23711  | 1.36            |
| HUSMANN PLUMBING                               | 11108              | 07/18/2014 | 2 90 BLK/2 PIPE BLACK/2XCLOSE.. | 03-5-02-23711  | 46.45           |
| HUSMANN PLUMBING                               | 48557              | 07/03/2014 | PIPE/2XCLOSE NIP BLK/2 90 BLK   | 03-5-02-23511  | 46.45           |
| FERGUSON ENTERPRISES, INC #...                 | 4191532            | 07/18/2014 | PVC ADAPTER/COUPLER/ELL         | 03-5-02-23711  | 74.38           |
| WEX BANK                                       | 37344577           | 07/24/2014 | FUEL EXPENSE - SEWER            | 03-5-02-22111  | 630.21          |
| WHITE HARDWARE CO. INC.                        | 296488/2           | 07/18/2014 | DIA GLV STAPLE 5M CNT           | 03-5-02-22791  | 4.29            |
| WHITE HARDWARE CO. INC.                        | 296300/2           | 07/18/2014 | PVC MIP PLUG/INSERT FEM AD...   | 03-5-02-23711  | 9.86            |
| <b>Department 02 - SEWER DEPARTMENT Total:</b> |                    |            |                                 |                | <b>6,088.99</b> |

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| Vendor Name                                         | Payable Number     | Post Date  | Description (Item)             | Account Number | Amount           |
|-----------------------------------------------------|--------------------|------------|--------------------------------|----------------|------------------|
| <b>Department: 03 - SANITATION DEPARTMENT</b>       |                    |            |                                |                |                  |
| XCEL ENERGY                                         | 53-0042982-5070214 | 07/02/2014 | 1204 OLD AIRPORT RD UNIT TR... | 03-5-03-33411  | 75.05            |
| PINNACOL ASSURANCE                                  | 17159482           | 07/08/2014 | GARBAGE COLLECTION             | 03-5-03-14211  | 1,707.72         |
| ACE HARDWARE OF ALAMOSA                             | 26048              | 07/03/2014 | SPRYPNT PRIMER WHITE/TORX ...  | 03-5-03-35381  | 14.35            |
| XCEL ENERGY                                         | 53-1025220-4071014 | 07/10/2014 | TRASH MASHER 2123 OLD AIRP...  | 03-5-03-33411  | 125.05           |
| XCEL ENERGY                                         | 53-1025220-4071014 | 07/10/2014 | 701 ROSS AVE APT A             | 03-5-03-33411  | 13.92            |
| HAYNIES, INC.                                       | 6481515            | 07/03/2014 | HYDRAULIC HOSE/FITTINGS        | 03-5-03-35111  | 64.72            |
| RIO GRANDE MOTOR PARTS CO,...                       | 95132              | 07/03/2014 | TERRACAIR DEG 2.5GAL           | 03-5-03-35111  | 34.89            |
| FORCE AMERICA INC.                                  | 09069117           | 07/03/2014 | 300 SERIES URETHANE INSERT ... | 03-5-03-35111  | 35.05            |
| MONTE VISTA COOP                                    | 22673              | 07/03/2014 | WASHER FLUID/OIL 10W30         | 03-5-03-35111  | 186.75           |
| MONTE VISTA COOP                                    | 8100               | 07/03/2014 | PROPANE FILL                   | 03-5-03-37932  | 17.36            |
| ACE HARDWARE OF ALAMOSA                             | 026362             | 07/03/2014 | CHARMIN TOILET PAPER/PAPER...  | 03-5-03-37932  | 31.92            |
| HAYNIES, INC.                                       | 9492781            | 07/18/2014 | OIL FILTER                     | 03-5-03-35111  | 7.59             |
| SAN LUIS VALLEY REGIONAL SOL...                     | 063014             | 07/18/2014 | SRVS: MONTHLY FEE              | 03-5-03-37931  | 8,994.74         |
| WEX BANK                                            | 37344577           | 07/24/2014 | FUEL EXPENSE - SANITATION      | 03-5-03-22111  | 5,071.33         |
| AIRGAS USA, LLC                                     | 9028353038         | 07/03/2014 | VST REFLV CL 3 MSH HIVIS YLW   | 03-5-03-22791  | 93.65            |
| ELLIOTT EQUIPMENT                                   | 125262             | 07/03/2014 | CAMERA COLOR SV-625B           | 03-5-03-35111  | 268.58           |
| HAYNIES, INC.                                       | 950048             | 07/18/2014 | BATTERY/CORE DEPOSIT           | 03-5-03-35111  | 521.58           |
| ECODYNAMICS INC.                                    | 12458              | 07/18/2014 | RADIATOR - TRASH TRUCK         | 03-5-03-35111  | 1,165.00         |
| MONTE VISTA COOP                                    | 9202               | 07/18/2014 | PROPANE FILL                   | 03-5-03-37932  | 17.36            |
| HAYNIES, INC.                                       | 951161             | 07/18/2014 | BLUE DEF 2.5 GAL               | 03-5-03-35111  | 19.98            |
| RIO GRANDE MOTOR PARTS CO,...                       | 95911              | 07/18/2014 | MINI FR PIGGY BACK             | 03-5-03-35111  | 76.79            |
| ROCKY MOUNTAIN HOME HEAL...                         | 166630             | 07/18/2014 | FIRST AID KIT SUPPLIES         | 03-5-03-22791  | 46.36            |
| SAN LUIS VALLEY REGIONAL SOL...                     | CM0000004          | 07/18/2014 | CREDIT                         | 03-5-03-37931  | -159.20          |
| <b>Department 03 - SANITATION DEPARTMENT Total:</b> |                    |            |                                |                | <b>18,430.54</b> |

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|------------------------------------------------|--------------------|------------|--------------------------------|----------------|------------------|
| <b>Department: 05 - SEWAGE TREATMENT</b>       |                    |            |                                |                |                  |
| SLVRMC PHYSICAN SERVICES                       | INV0000334         | 07/18/2014 | CDL PHYSICAL - RANDY MARTIN... | 03-5-05-22791  | 85.00            |
| XCEL ENERGY                                    | 53-1114279-7070714 | 07/07/2014 | 1204 OLD AIRPORT               | 03-5-05-33411  | 7,400.12         |
| SDC LABORATORY, INC.                           | 15877              | 07/03/2014 | WASTE WATER REG 85 NUTRIE...   | 03-5-05-31651  | 140.00           |
| SDC LABORATORY, INC.                           | 15877              | 07/03/2014 | WASTE WATER ANALYSES           | 03-5-05-31651  | 2,805.00         |
| PINNACOL ASSURANCE                             | 17159482           | 07/08/2014 | SEWAGE TREATMENT               | 03-5-05-14211  | 119.23           |
| RIO GRANDE MOTOR PARTS CO,...                  | 95377              | 07/03/2014 | OE EUROPEAN BATTERIES          | 03-5-05-35111  | 102.95           |
| WEX BANK                                       | 37344577           | 07/24/2014 | FUEL EXPENSE WWTP              | 03-5-05-22111  | 38.58            |
| COLORADO DEPT OF PUBLIC H...                   | 55745              | 07/18/2014 | JUNE 2014 ENVIRONMENTAL        | 03-5-05-31651  | 20.50            |
| VALLEY LOCK & SECURITY                         | R10656             | 07/18/2014 | MONITORING                     | 03-5-05-35211  | 75.00            |
| MONTE VISTA COOP                               | 22686              | 07/18/2014 | AUTO GOLD/DRUM DEPOSIT         | 03-5-05-38844  | 759.75           |
| MONTE VISTA COOP                               | 22687              | 07/18/2014 | DRUM DEPOSIT RETURN            | 03-5-05-38844  | -20.00           |
| SUNEDISON, LLC                                 | 751407028163       | 07/18/2014 | WWTP - UTILITIES               | 03-5-05-33411  | 5,519.36         |
| <b>Department 05 - SEWAGE TREATMENT Total:</b> |                    |            |                                |                | <b>17,045.49</b> |

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| Vendor Name                                   | Payable Number     | Post Date  | Description (Item)              | Account Number | Amount            |
|-----------------------------------------------|--------------------|------------|---------------------------------|----------------|-------------------|
| <b>Department: 06 - WATER TREATMENT</b>       |                    |            |                                 |                |                   |
| FRACHETTI ENGINEERING                         | 4550               | 07/18/2014 | CLEARLOGX FULL SCALE PILOT S... | 03-5-06-70521  | 416.25            |
| SLVRMC PHYSICAN SERVICES                      | INV0000334         | 07/18/2014 | CDL PHYSICAL ROY SANCHEZ        | 03-5-06-22791  | 85.00             |
| ZENON ENVIRONMENTAL COR...                    | 97262195           | 07/03/2014 | TWO DAY SERVICE VISIT           | 03-5-06-38844  | 7,610.00          |
| SHERWIN WILLIAMS                              | 0007-6             | 07/03/2014 | MURIATIC ACID GL-STX            | 03-5-06-22391  | 58.95             |
| SDC LABORATORY, INC.                          | 15877              | 07/03/2014 | BACTERIA ANALYSES               | 03-5-06-31651  | 250.00            |
| PINNACOL ASSURANCE                            | 17159482           | 07/08/2014 | WATER TREATMENT - WATER         | 03-5-06-14211  | 15.85             |
| XCEL ENERGY                                   | 53-1025220-4071014 | 07/10/2014 | 702 BELL AVE                    | 03-5-06-33411  | 8,047.93          |
| ZENON ENVIRONMENTAL COR...                    | 97268254           | 07/03/2014 | MEMBRANE REPLACEMENT 176...     | 03-5-06-70521  | 60,859.00         |
| ALAMOSA STATE BANK-VISA                       | 0496-07/03/14      | 07/03/2014 | K-Y JELLY LUBRICANT             | 03-5-06-31651  | 101.02            |
| FRACHETTI ENGINEERING                         | 4564               | 07/18/2014 | TASK 3 WTP EVAL/SENIOR ENG...   | 03-5-06-70521  | 18,915.00         |
| APEX REPAIR SERVICE                           | 1476               | 07/03/2014 | HVAC SRVS-CONDENSER FAN-C...    | 03-5-06-34105  | 529.92            |
| ZENON ENVIRONMENTAL COR...                    | 97276940           | 07/18/2014 | FIBER REPAIR/ADHESIVE SILICO... | 03-5-06-38844  | 1,682.96          |
| HACH COMPANY                                  | 8898453            | 07/18/2014 | POT CL REF ELCTRLT GEL CRTG ... | 03-5-06-22391  | 191.07            |
| ZENON ENVIRONMENTAL COR...                    | 97282524           | 07/18/2014 | MEMBRANE REPLACEMENT M...       | 03-5-06-70521  | 121,720.00        |
| SHERWIN WILLIAMS                              | 0352-6             | 07/18/2014 | MURIATIC ACID GL-STX            | 03-5-06-22391  | 131.00            |
| ACE HARDWARE OF ALAMOSA                       | 26499              | 07/18/2014 | WINDEX/AIR EFFECTS SPRING/...   | 03-5-06-22791  | 43.83             |
| GOBINS INC                                    | 2752594            | 07/18/2014 | WTP BLK & WHITE                 | 03-5-06-22791  | 5.13              |
| GOBINS INC                                    | 2752594            | 07/18/2014 | WTP COLOR                       | 03-5-06-22791  | 46.77             |
| WEX BANK                                      | 37344577           | 07/24/2014 | FUEL EXPENSE - WATER TREAT...   | 03-5-06-22111  | 78.08             |
| VALLEY LOCK & SECURITY                        | R10652             | 07/18/2014 | MONITORING                      | 03-5-06-34105  | 75.00             |
| CROSSWINDS                                    | 103879             | 07/18/2014 | MULTIPURPOSE PAPER FOR LAS...   | 03-5-06-22791  | 38.75             |
| ACE HARDWARE OF ALAMOSA                       | 26559              | 07/18/2014 | BULB-FLUR/CORD EXTENSION/...    | 03-5-06-22791  | 128.14            |
| ACE HARDWARE OF ALAMOSA                       | 26609              | 07/18/2014 | CREDIT                          | 03-5-06-22791  | -53.95            |
| ACE HARDWARE OF ALAMOSA                       | 26748              | 07/18/2014 | EASY SET POOL SET 10'X30"       | 03-5-06-22791  | 80.99             |
| <b>Department 06 - WATER TREATMENT Total:</b> |                    |            |                                 |                | <b>221,056.69</b> |
| <b>Fund 03 - ENTERPRISE FUND Total:</b>       |                    |            |                                 |                | <b>342,543.33</b> |

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| Vendor Name                                      | Payable Number | Post Date  | Description (Item)             | Account Number | Amount        |
|--------------------------------------------------|----------------|------------|--------------------------------|----------------|---------------|
| <b>Fund: 06 - CEMETERY ENDOWMENT</b>             |                |            |                                |                |               |
| <b>Department: 59 - CEMETERY ENDOWMENT</b>       |                |            |                                |                |               |
| FERGUSON ENTERPRISES, INC #...                   | 4179814        | 07/18/2014 | BRS GJ UNION/2XCLOSE BLK SH... | 06-5-59-43411  | 24.17         |
| VALLEY ELECTRIC                                  | 23404          | 07/18/2014 | INSTALL NEW MOTOR ON WAT...    | 06-5-59-43411  | 786.07        |
| FERGUSON ENTERPRISES, INC #...                   | 4189619        | 07/18/2014 | 3 PVC COUP/PVC SWR RH THRD...  | 06-5-59-43411  | 16.53         |
| WEX BANK                                         | 37344577       | 07/24/2014 | FUEL EXPENSE - CEMETERY        | 06-5-59-22111  | 96.66         |
| <b>Department 59 - CEMETERY ENDOWMENT Total:</b> |                |            |                                |                | <b>923.43</b> |
| <b>Fund 06 - CEMETERY ENDOWMENT Total:</b>       |                |            |                                |                | <b>923.43</b> |

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| Vendor Name                                      | Payable Number | Post Date  | Description (Item)             | Account Number | Amount          |
|--------------------------------------------------|----------------|------------|--------------------------------|----------------|-----------------|
| <b>Fund: 11 - CONSERVATION TRUST</b>             |                |            |                                |                |                 |
| <b>Department: 60 - CONSERVATION TRUST</b>       |                |            |                                |                |                 |
| ALPINE ELECTRIC, INC                             | 32425          | 07/03/2014 | 50AMP,4-WIRE OUTLET/LABOR ...  | 11-5-60-32911  | 237.51          |
| VENTURA FLOORING                                 | 3277           | 07/18/2014 | MATERIALS & LABOR (BOYD        | 11-5-60-32911  | 200.00          |
| VENTURA FLOORING                                 | 3277           | 07/18/2014 | PARTIAL MATERIALS & LABOR      | 11-5-60-32911  | 1,171.50        |
| ALPINE ELECTRIC, INC                             | 32456          | 07/18/2014 | RAN PIPE&WIRE FOR 50AMP RV...  | 11-5-60-32911  | 1,119.71        |
| RMMP CONSTRUCTION INC.                           | 10070          | 07/18/2014 | PEA GRAVEL GRAY (FALL ZONE ... | 11-5-60-74811  | 4,631.20        |
| <b>Department 60 - CONSERVATION TRUST Total:</b> |                |            |                                |                | <b>7,359.92</b> |
| <b>Fund 11 - CONSERVATION TRUST Total:</b>       |                |            |                                |                | <b>7,359.92</b> |

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| Vendor Name                                    | Payable Number | Post Date  | Description (Item)         | Account Number | Amount           |
|------------------------------------------------|----------------|------------|----------------------------|----------------|------------------|
| <b>Fund: 13 - EMPLOYEE BENEFIT</b>             |                |            |                            |                |                  |
| <b>Department: 62 - EMPLOYEE BENEFIT</b>       |                |            |                            |                |                  |
| COLORADO CHOICE HEALTH PL...                   | INV0000381     | 07/16/2014 | MEDICAL/DENTAL             | 13-5-62-14131  | 9,558.62         |
| COLORADO CHOICE HEALTH PL...                   | INV0000324     | 07/02/2014 | MEDICAL/DENTAL             | 13-5-62-14131  | 2,546.51         |
| COLORADO CHOICE HEALTH PL...                   | INV0000382     | 07/22/2014 | COA RX 7/01/14 - 07/15/14  | 13-5-62-14131  | 1,123.49         |
| COLORADO CHOICE HEALTH PL...                   | INV0000383     | 07/22/2014 | COA RX 06/16/14 - 06/30/14 | 13-5-62-14131  | 9,862.50         |
| COLORADO CHOICE HEALTH PL...                   | INV0000384     | 07/22/2014 | MEDICAL/DENTAL             | 13-5-62-14131  | 1,247.70         |
| COLORADO CHOICE HEALTH PL...                   | INV0000441     | 07/24/2014 | STOP LOSS                  | 13-5-62-14111  | 12,533.30        |
| COLORADO CHOICE HEALTH PL...                   | INV0000441     | 07/24/2014 | LIFE PREMIUM               | 13-5-62-14112  | 748.34           |
| COLORADO CHOICE HEALTH PL...                   | INV0000441     | 07/24/2014 | PASS THRU                  | 13-5-62-14141  | 0.91             |
| COLORADO CHOICE HEALTH PL...                   | INV0000441     | 07/24/2014 | ADMIN FEES                 | 13-5-62-14141  | 1,930.00         |
| <b>Department 62 - EMPLOYEE BENEFIT Total:</b> |                |            |                            |                | <b>39,551.37</b> |
| <b>Fund 13 - EMPLOYEE BENEFIT Total:</b>       |                |            |                            |                | <b>39,551.37</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                | Payable Number | Post Date  | Description (Item)             | Account Number | Amount        |
|--------------------------------------------|----------------|------------|--------------------------------|----------------|---------------|
| <b>Fund: 19 - COMMUNITY RECREATION</b>     |                |            |                                |                |               |
| <b>Department: 00 - UNDESIGNATED</b>       |                |            |                                |                |               |
| CONTINENTAL AMERICAN INSU...               | INV0000315     | 05/30/2014 | CAIC                           | 19-2-00-82521  | 270.16        |
| MARISA RODRIGUEZ                           | 53471          | 07/03/2014 | REFUND:PARTICIPANT QUIT BO...  | 19-4-00-68518  | 25.00         |
| JAMIE OLIVO                                | INV0000333     | 07/18/2014 | REFUND - PARTICIPANT QUIT-Y... | 19-4-00-68511  | 30.00         |
| JESSICA ADAMS                              | 53767          | 07/18/2014 | REFUND - PARTICIPANT QUIT S... | 19-4-00-68516  | 35.00         |
| <b>Department 00 - UNDESIGNATED Total:</b> |                |            |                                |                | <b>360.16</b> |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                     | Payable Number | Post Date  | Description (Item)             | Account Number | Amount |
|---------------------------------|----------------|------------|--------------------------------|----------------|--------|
| <b>Department: 54 - LIBRARY</b> |                |            |                                |                |        |
| UPSTART                         | 5255097A       | 04/01/2014 | CREDIT MEMO                    | 19-5-54-35372  | -22.95 |
| INGRAM LIBRARY SERVICE          | 79009974       | 07/03/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 9.89   |
| INGRAM LIBRARY SERVICE          | 79009975       | 07/03/2014 | AD BK ORDER                    | 19-5-54-35101  | 30.77  |
| CROSSWINDS                      | 103560         | 07/03/2014 | MENDING TAPE/PAPER CLIPS/C...  | 19-5-54-21111  | 48.00  |
| INGRAM LIBRARY SERVICE          | 79028170       | 07/03/2014 | AD BK ORDER                    | 19-5-54-35101  | 41.40  |
| INGRAM LIBRARY SERVICE          | 79032466       | 07/03/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 38.54  |
| INGRAM LIBRARY SERVICE          | 79032467       | 07/03/2014 | AD BK ORDER                    | 19-5-54-35101  | 12.37  |
| PINNACOL ASSURANCE              | 17159482       | 07/08/2014 | LIBRARY                        | 19-5-54-14211  | 77.27  |
| INGRAM LIBRARY SERVICE          | 79091170       | 07/03/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 343.34 |
| UPSTART                         | 5326660        | 07/03/2014 | SUMMER READING PROGRAM ...     | 19-5-54-35372  | 45.50  |
| INGRAM LIBRARY SERVICE          | 79110966       | 07/18/2014 | AD BK ORDER                    | 19-5-54-35101  | 24.75  |
| INGRAM LIBRARY SERVICE          | 79110967       | 07/18/2014 | AD BK ORDER                    | 19-5-54-35101  | 837.34 |
| INGRAM LIBRARY SERVICE          | 79110968       | 07/18/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 478.21 |
| GLOBAL EQUIPMENT CO             | 106950507      | 07/18/2014 | REVOLVING CD CASE              | 19-5-54-22791  | 279.29 |
| INGRAM LIBRARY SERVICE          | 79124796       | 07/18/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 92.45  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | POPCORN FOR MOVIE NIGHT        | 19-5-54-22791  | 61.06  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | PATRON COMPUTER EARBUDS        | 19-5-54-22791  | 27.00  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | PATRON COMPUTER EARBUDS        | 19-5-54-22791  | 25.00  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | PATRON COMPUTER EARBUDS        | 19-5-54-22791  | 77.37  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | PATRON COMPUTER EARBUDS        | 19-5-54-22791  | 25.00  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | PATRON COMPUTER EARBUDS        | 19-5-54-22791  | 25.00  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | PATRON COMPUTER EARBUDS        | 19-5-54-22791  | 17.00  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | LIB. BOARD RETIREMENT REFRE... | 19-5-54-22791  | 36.22  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | DISINFECTANT WIPES             | 19-5-54-32111  | 12.31  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | AD BK ORDER                    | 19-5-54-35101  | 11.49  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | AD BK ORDER                    | 19-5-54-35101  | 37.88  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | AD BK ORDER                    | 19-5-54-35101  | 71.48  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | AD BK ORDER                    | 19-5-54-35101  | 13.99  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | AD BK ORDER                    | 19-5-54-35101  | 25.38  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | AD BK ORDER                    | 19-5-54-35101  | 53.38  |
| ALAMOSA STATE BANK-VISA         | 0371-07/03/14  | 07/03/2014 | SUMMER READING PROGRAM ...     | 19-5-54-35372  | 56.55  |
| INGRAM LIBRARY SERVICE          | 79132655       | 07/18/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 7.14   |
| INGRAM LIBRARY SERVICE          | 79132656       | 07/18/2014 | AD BK ORDER                    | 19-5-54-35101  | 66.67  |
| INGRAM LIBRARY SERVICE          | 79132657       | 07/18/2014 | AV BK ORDER                    | 19-5-54-35102  | 75.01  |
| AMERICAN LIBRARY ASSOCIATI...   | INV0000268     | 07/03/2014 | MEMBERSHIP RENEWAL - AUG ...   | 19-5-54-32311  | 133.00 |
| GOBINS INC                      | 2749416        | 07/03/2014 | LIBRARY COLOR                  | 19-5-54-21151  | 246.00 |
| GOBINS INC                      | 2749416        | 07/03/2014 | LIBRARY                        | 19-5-54-21151  | 89.00  |
| CROSSWINDS                      | 103790         | 07/18/2014 | 2 BOXES ENVELOPES              | 19-5-54-21111  | 112.40 |
| JULIA A. HERRERA                | INV0000271     | 07/03/2014 | SUMMER READING PROGRAM ...     | 19-5-54-35372  | 75.00  |
| THE PUEBLO CHIEFTAIN            | INV0000300     | 07/03/2014 | SUBSCRIPTION RENEWAL 48 W...   | 19-5-54-35101  | 188.78 |
| SALIDA CIRCUS LLC               | INV0000301     | 07/03/2014 | SUMMER READING PROGRAM ...     | 19-5-54-35372  | 275.00 |
| GOBINS INC                      | 2752594        | 07/18/2014 | LIBRARY                        | 19-5-54-21151  | 1.43   |
| INGRAM LIBRARY SERVICE          | 78900942       | 07/03/2014 | AD BK ORDER                    | 19-5-54-35101  | 16.71  |
| VALLEY COURIER                  | 185589         | 07/18/2014 | ADVERTISEMENT IN SUMMERF...    | 19-5-54-33111  | 20.00  |
| KAPCO                           | 1240752        | 07/18/2014 | MATERIAL PROCESSING SUPP       | 19-5-54-22791  | 266.92 |
| UNIQUE MANAGEMENT SERVIC...     | 259133         | 07/18/2014 | COLLECTION EXPENSE - JUNE 2... | 19-5-54-34511  | 50.00  |
| NATALIE S. THOMPSON             | INV0000313     | 07/01/2014 | SUMMER READING PROGRAM ...     | 19-5-54-35372  | 350.00 |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | WATER FILTERS/MARKERS          | 19-5-54-21111  | 51.00  |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 7.30   |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 8.98   |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 7.52   |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 5.99   |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | AD BK ORDER                    | 19-5-54-35101  | 231.56 |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | AD BK ORDER                    | 19-5-54-35101  | 15.99  |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | AD BK ORDER                    | 19-5-54-35101  | 70.96  |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | AD BK ORDER                    | 19-5-54-35101  | 10.10  |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 12.89  |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 6.49   |
| GE MONEY BANK/AMAZON            | INV0000377     | 07/10/2014 | CHILD BK ORDER                 | 19-5-54-35101  | 8.54   |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                    | Payable Number | Post Date  | Description (Item)          | Account Number | Amount   |
|--------------------------------|----------------|------------|-----------------------------|----------------|----------|
| GE MONEY BANK/AMAZON           | INV0000377     | 07/10/2014 | AD BK ORDER                 | 19-5-54-35101  | 23.94    |
| GE MONEY BANK/AMAZON           | INV0000377     | 07/10/2014 | AV ORDER                    | 19-5-54-35102  | 59.42    |
| GE MONEY BANK/AMAZON           | INV0000377     | 07/10/2014 | AV ORDER                    | 19-5-54-35102  | 139.52   |
| GE MONEY BANK/AMAZON           | INV0000377     | 07/10/2014 | AV ORDER                    | 19-5-54-35102  | 37.18    |
| GE MONEY BANK/AMAZON           | INV0000377     | 07/10/2014 | AV ORDER                    | 19-5-54-35102  | 41.98    |
| GE MONEY BANK/AMAZON           | INV0000377     | 07/10/2014 | AV ORDER                    | 19-5-54-35102  | 31.22    |
| JOHN S. WEEKS                  | INV0000375     | 07/17/2014 | SUMMER READING PROGRAM      | 19-5-54-35372  | 200.00   |
| JADE COMMUNICATIONS LLC        | INV0000325     | 07/07/2014 | INTERNET SERVICES - LIBRARY | 19-5-54-35341  | 167.98   |
| Department 54 - LIBRARY Total: |                |            |                             |                | 6,023.90 |

## Expense Approval Report

Payment Dates: 7/1/2014 - 7/31/2014

| Vendor Name                                        | Payable Number     | Post Date  | Description (Item)              | Account Number | Amount            |
|----------------------------------------------------|--------------------|------------|---------------------------------|----------------|-------------------|
| <b>Department: 66 - COMMUNITY RECREATION</b>       |                    |            |                                 |                |                   |
| INTERLINE BRANDS., INC                             | 311692701A         | 07/03/2014 | PREFERENCE PERFORATED 2-PLY     | 19-5-66-22411  | 23.48             |
| ALPINE ELECTRIC, INC                               | 32376              | 07/03/2014 | MOVED LIGHTING SRVS 414 SA...   | 19-5-66-46130  | 1,776.90          |
| ROCKY MOUNTAIN MEMORABIL...                        | 7918               | 07/18/2014 | TREE PLAQUES (SUNSET CTC TR...  | 19-5-66-46130  | 216.00            |
| EXTREME GRAPHICS                                   | 6645               | 07/03/2014 | BANNER FOR RUSH TRACK&FIE...    | 19-5-66-32611  | 175.00            |
| INTERLINE BRANDS., INC                             | 313042400          | 07/18/2014 | PURELL INSTANT HAND SANITIZ...  | 19-5-66-22411  | 120.12            |
| INTERLINE BRANDS., INC                             | 313042418A         | 07/18/2014 | LINER CAN SUPER HI-D/KLEENEX... | 19-5-66-22411  | 103.83            |
| CHARTER COMMUNICATIONS                             | INV0000330         | 07/18/2014 | PUBLIC WIRELESS INTERNET        | 19-5-66-33211  | 40.30             |
| APEX REPAIR SERVICE                                | 1463               | 07/03/2014 | WALK IN COOLER REPAIR (GOLF...  | 19-5-66-46130  | 349.49            |
| PINNACOL ASSURANCE                                 | 17159482           | 07/08/2014 | PARKS                           | 19-5-66-14211  | 775.45            |
| O & V PRINTING                                     | 42232              | 07/18/2014 | 1500 LINE-UP SHEETS             | 19-5-66-21111  | 278.68            |
| VALLEY COURIER                                     | 185835             | 07/18/2014 | ADVERTISEMENT - ALAMOSA R...    | 19-5-66-33111  | 299.00            |
| GOBINS INC                                         | 2748229            | 07/03/2014 | NOTE PAD/3X3 ELET GLO/ENVE...   | 19-5-66-21111  | 49.61             |
| ACE HARDWARE OF ALAMOSA                            | 26168              | 07/03/2014 | FLANGE 1/2" CHROME/THREAD...    | 19-5-66-22791  | 13.64             |
| ALAMOSA STATE BANK-VISA                            | 0041-07/03/14      | 07/03/2014 | MEALS - COUNCIL RETREAT HEN...  | 19-5-66-32111  | 60.24             |
| ALAMOSA STATE BANK-VISA                            | 0314-07/03/14      | 07/03/2014 | OUTDOOR BROCHURE HOLDERS        | 19-5-66-22791  | 142.50            |
| ALAMOSA STATE BANK-VISA                            | 0314-07/03/14      | 07/03/2014 | DSNFECT WIPES                   | 19-5-66-22791  | 41.98             |
| ALAMOSA STATE BANK-VISA                            | 0314-07/03/14      | 07/03/2014 | POSTAGE - HERSHEY TRACK         | 19-5-66-22791  | 6.99              |
| ALAMOSA STATE BANK-VISA                            | 0314-07/03/14      | 07/03/2014 | REC BOARD LUNCH                 | 19-5-66-22791  | 32.72             |
| ALAMOSA STATE BANK-VISA                            | 0314-07/03/14      | 07/03/2014 | CPR ONLINE CLASS                | 19-5-66-32211  | 39.95             |
| ALAMOSA STATE BANK-VISA                            | 0314-07/03/14      | 07/03/2014 | SNACK STORAGE BAGS/GOOGLE...    | 19-5-66-32611  | 4.00              |
| ALAMOSA STATE BANK-VISA                            | 0314-07/03/14      | 07/03/2014 | TILE & STONE - POTTERY CLASS    | 19-5-66-32611  | 7.00              |
| ALAMOSA STATE BANK-VISA                            | 0314-07/03/14      | 07/03/2014 | FELT NEUTRAL/WIGGLE EYES        | 19-5-66-32611  | 5.85              |
| ALAMOSA STATE BANK-VISA                            | 0314-07/03/14      | 07/03/2014 | ART SUPPLIES                    | 19-5-66-32611  | 6.00              |
| ALAMOSA STATE BANK-VISA                            | 0314-07/03/14      | 07/03/2014 | POTTERY CLASS SUPPLIES          | 19-5-66-32611  | 131.21            |
| ALAMOSA STATE BANK-VISA                            | 0538-07/03/14      | 07/03/2014 | PORTABLE TENT                   | 19-5-66-22791  | 114.97            |
| ALAMOSA STATE BANK-VISA                            | 0538-07/03/14      | 07/03/2014 | BATTERIES                       | 19-5-66-22791  | 21.94             |
| ALAMOSA STATE BANK-VISA                            | 0538-07/03/14      | 07/03/2014 | TENNIS BALLS                    | 19-5-66-32611  | 25.38             |
| ALAMOSA STATE BANK-VISA                            | 0538-07/03/14      | 07/03/2014 | SURVEY MONKEY RENEWAL           | 19-5-66-35341  | 200.00            |
| ULINE                                              | 59681596           | 07/18/2014 | 12X9 VINYL ENVELOPE 50/CT       | 19-5-66-21111  | 45.31             |
| ACE HARDWARE OF ALAMOSA                            | 26313              | 07/18/2014 | WHEEL SEMI PN6X1.5 N HUB        | 19-5-66-41101  | 16.18             |
| FALCON LABORATORIES                                | 2313               | 07/18/2014 | POWER FOAM/D-FENSE 1/2 CS ...   | 19-5-66-22411  | 238.80            |
| GOBINS INC                                         | 2749416            | 07/03/2014 | P&R COLOR                       | 19-5-66-35341  | 108.68            |
| GOBINS INC                                         | 2749416            | 07/03/2014 | P&R MAINTENANCE                 | 19-5-66-35341  | 44.50             |
| HOMESLICE                                          | INV0000307         | 07/03/2014 | 2ND HALF PMT-MUSIC PERFO...     | 19-5-66-46130  | 2,750.00          |
| INTERLINE BRANDS., INC                             | 314078635A         | 07/18/2014 | PERFORATED/UNIV HAND TOW...     | 19-5-66-22411  | 92.31             |
| HAYNIES, INC.                                      | 949435             | 07/18/2014 | TRI-POWER IND V-BELT            | 19-5-66-35211  | 14.16             |
| VALLEY LOCK & SECURITY                             | P21744             | 07/18/2014 | U CHANNEL MAGNET                | 19-5-66-35211  | 73.02             |
| GOBINS INC                                         | 2752205            | 07/18/2014 | LEAD DIAMOND 0.5MM 40/P-L...    | 19-5-66-22111  | 15.16             |
| WEX BANK                                           | 37344577           | 07/24/2014 | FUEL EXPENSE - REC              | 19-5-66-22111  | 104.37            |
| RMS UTILITIES, INC.                                | INV0000342         | 07/18/2014 | PORTA JOHN RENT - CARNIVAL      | 19-5-66-32611  | 330.00            |
| VALLEY LOCK & SECURITY                             | R10653             | 07/18/2014 | MONITORING                      | 19-5-66-35341  | 75.00             |
| VALLEY COURIER                                     | 185590             | 07/18/2014 | ADVERTISEMENT: SUMMERFEST       | 19-5-66-33111  | 319.00            |
| SOLTURA ENERGY CAPITAL                             | INV0000323         | 07/01/2014 | PARKS & REC SOLAR               | 19-5-66-33411  | 662.86            |
| PLACHY HALL POOL-ADAMS ST...                       | INV0000341         | 07/16/2014 | SWIMMING SESSION II             | 19-5-66-32611  | 440.00            |
| GLOBAL EQUIPMENT CO                                | 106988529          | 07/18/2014 | HAND SANITIZER DISPENSER/H...   | 19-5-66-22411  | 97.46             |
| SLV VACUUM                                         | 407711             | 07/18/2014 | VACUUM REPAIR                   | 19-5-66-41101  | 37.50             |
| J&J RENTAL CENTERS LLC-ALA...                      | 69581-1            | 07/18/2014 | COTTON CANDY MACHINE -CITY...   | 19-5-66-46130  | 30.00             |
| GEOFFREY ZARRAGOSA MEMOR...                        | COG2014            | 07/18/2014 | REGISTRATION FEES               | 19-5-66-32611  | 685.00            |
| VALLEY LOCK & SECURITY                             | P21800             | 07/18/2014 | SERVICE CALL-CHECKED FIRE AL... | 19-5-66-35211  | 65.00             |
| XCEL ENERGY                                        | 53-1142143-3073014 | 07/30/2014 | 2222 OLD SANFORD RD APT REC     | 19-5-66-33411  | 2,213.76          |
| ROCKY MOUNTAIN HOME HEAL...                        | 720785             | 07/18/2014 | BURN SPRAY PUMP BOTT/BAC...     | 19-5-66-22791  | 38.92             |
| SHERWIN WILLIAMS                                   | 9161-4             | 07/18/2014 | CUSTOM PAINT BLUE/SANDING...    | 19-5-66-35211  | 48.61             |
| <b>Department 66 - COMMUNITY RECREATION Total:</b> |                    |            |                                 |                | <b>13,607.83</b>  |
| <b>Fund 19 - COMMUNITY RECREATION Total:</b>       |                    |            |                                 |                | <b>19,991.89</b>  |
| <b>Grand Total:</b>                                |                    |            |                                 |                | <b>624,602.85</b> |

## Report Summary

## Fund Summary

| Fund                      | Expense Amount    | Payment Amount    |
|---------------------------|-------------------|-------------------|
| 02 - GENERAL FUND         | 214,232.91        | 214,232.91        |
| 03 - ENTERPRISE FUND      | 342,543.33        | 342,543.33        |
| 06 - CEMETERY ENDOWMENT   | 923.43            | 923.43            |
| 11 - CONSERVATION TRUST   | 7,359.92          | 7,359.92          |
| 13 - EMPLOYEE BENEFIT     | 39,551.37         | 39,551.37         |
| 19 - COMMUNITY RECREATION | 19,991.89         | 19,991.89         |
| <b>Grand Total:</b>       | <b>624,602.85</b> | <b>624,602.85</b> |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 02-2-00-82521  | CAIC INSURANCE           | 945.68         | 945.68         |
| 02-4-00-63683  | DTF JUSTICE ASSIST GRANT | 5,505.25       | 5,505.25       |
| 02-4-00-66111  | GF MUNICIPAL COURT FI... | 375.00         | 375.00         |
| 02-4-00-66112  | RESTITUTION PAYMENTS     | 707.00         | 707.00         |
| 02-5-10-14211  | WORKMENS COMPENSAT...    | 15.10          | 15.10          |
| 02-5-10-31312  | ADMIN- PUBLIC RELATION   | 315.50         | 315.50         |
| 02-5-10-32111  | TRAVEL & CONFERENCES     | 421.74         | 421.74         |
| 02-5-11-39602  | LEGAL-SERVICES           | 60.24          | 60.24          |
| 02-5-12-14211  | WORKMENS COMPENSAT...    | 36.41          | 36.41          |
| 02-5-12-21111  | GENERAL OFFICE SUPPLIES  | 16.36          | 16.36          |
| 02-5-12-39603  | PROSECUTOR SRVS          | 442.50         | 442.50         |
| 02-5-12-39604  | SUBPOENA SRVS            | 50.00          | 50.00          |
| 02-5-13-14211  | WORKMENS COMPENSAT...    | 58.46          | 58.46          |
| 02-5-13-21111  | GENERAL OFFICE SUPPLIES  | 21.45          | 21.45          |
| 02-5-13-31961  | RECRUITMENT/TESTING ...  | 55.25          | 55.25          |
| 02-5-13-32111  | TRAVEL & CONFERENCES     | -977.98        | -977.98        |
| 02-5-13-32211  | TUITION & TRAINING       | 35.00          | 35.00          |
| 02-5-13-48102  | IT-SOFTWARE              | 331.48         | 331.48         |
| 02-5-14-14211  | WORKMENS COMPENSAT...    | 25.49          | 25.49          |
| 02-5-14-32111  | TRAVEL & CONFERENCES     | 424.24         | 424.24         |
| 02-5-14-33121  | LEGAL ADVERTISING        | 739.50         | 739.50         |
| 02-5-15-31961  | RECRUITMENT/TESTING ...  | 143.85         | 143.85         |
| 02-5-15-39201  | INS-CLAIMS/LIAB/DEDUCT   | 6,102.35       | 6,102.35       |
| 02-5-16-14211  | WORKMENS COMPENSAT...    | 112.81         | 112.81         |
| 02-5-16-32111  | TRAVEL & CONFERENCES     | 100.24         | 100.24         |
| 02-5-16-35600  | PAYROLL PROCESSING       | 2,375.60       | 2,375.60       |
| 02-5-17-21131  | POSTAGE                  | 1,711.68       | 1,711.68       |
| 02-5-17-21151  | PHOTOCOPIES              | 538.91         | 538.91         |
| 02-5-17-22111  | GAS & OIL                | 218.75         | 218.75         |
| 02-5-17-22791  | MISCELLANEOUS SUPPLIES   | 109.66         | 109.66         |
| 02-5-17-32111  | TRAVEL & CONFERENCES     | 80.00          | 80.00          |
| 02-5-17-33211  | TELEPHONE                | 1,233.24       | 1,233.24       |
| 02-5-17-33411  | ELECTRICAL/GAS SERVICES  | 5,538.42       | 5,538.42       |
| 02-5-17-34105  | BLDG MAINT/REPAIR        | 4,342.36       | 4,342.36       |
| 02-5-17-35103  | OUTSIDE AGENCY FUNDI...  | 8,500.00       | 8,500.00       |
| 02-5-17-44251  | COPIER LEASE PAYMENTS    | 1,279.83       | 1,279.83       |
| 02-5-17-48101  | IT-HARDWARE              | 99.00          | 99.00          |
| 02-5-17-51101  | ECON DEV                 | 5,000.00       | 5,000.00       |
| 02-5-18-14211  | WORKMENS COMPENSAT...    | 15.10          | 15.10          |
| 02-5-18-22111  | GAS & OIL                | 161.29         | 161.29         |
| 02-5-18-32111  | TRAVEL & CONFERENCES     | 120.48         | 120.48         |
| 02-5-20-14211  | WORKMENS COMPENSAT...    | 470.58         | 470.58         |
| 02-5-20-32111  | TRAVEL & CONFERENCES     | 248.26         | 248.26         |
| 02-5-20-32211  | TUITION & TRAINING       | 1,000.00       | 1,000.00       |
| 02-5-21-14211  | WORKMENS COMPENSAT...    | 5,692.29       | 5,692.29       |
| 02-5-21-21131  | POSTAGE                  | 27.85          | 27.85          |
| 02-5-21-22111  | GAS & OIL                | 3,859.93       | 3,859.93       |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 02-5-21-22791  | MISCELLANEOUS SUPPLIES   | 380.48         | 380.48         |
| 02-5-21-31651  | LAB SERVICES-TESTING     | 170.00         | 170.00         |
| 02-5-21-32111  | TRAVEL & CONFERENCES     | 2,669.08       | 2,669.08       |
| 02-5-21-32211  | TUITION & TRAINING       | 1,290.21       | 1,290.21       |
| 02-5-21-33211  | TELEPHONE                | 31.14          | 31.14          |
| 02-5-21-33411  | ELECTRICAL/GAS SERVICES  | 239.66         | 239.66         |
| 02-5-21-34105  | BLDG MAINT/REPAIR        | 1,454.63       | 1,454.63       |
| 02-5-21-35111  | VEHICLE REPAIR           | 2,012.38       | 2,012.38       |
| 02-5-21-35341  | MAINTENANCE AGREEM...    | 395.00         | 395.00         |
| 02-5-21-37321  | UNIFORM ALLOWANCE        | 714.38         | 714.38         |
| 02-5-21-45103  | SUPPLIES-CRIME PREVENT   | 517.21         | 517.21         |
| 02-5-21-49501  | INVESTIGATIVE SERVICES   | 825.89         | 825.89         |
| 02-5-22-14211  | WORKMENS COMPENSAT...    | 630.33         | 630.33         |
| 02-5-22-22111  | GAS & OIL                | 339.36         | 339.36         |
| 02-5-22-22791  | MISCELLANEOUS SUPPLIES   | 73.05          | 73.05          |
| 02-5-22-32111  | TRAVEL & CONFERENCES     | 1,434.81       | 1,434.81       |
| 02-5-22-32211  | TUITION & TRAINING       | 300.00         | 300.00         |
| 02-5-22-35111  | VEHICLE REPAIR           | 324.27         | 324.27         |
| 02-5-22-35211  | BLDG MAINT/REPAIR        | 93.00          | 93.00          |
| 02-5-22-35351  | RADIO EQUIP/REPAIR & ... | 385.59         | 385.59         |
| 02-5-22-38833  | OPERATING MACHINES & ... | 3,384.19       | 3,384.19       |
| 02-5-23-14211  | WORKMENS COMPENSAT...    | 247.08         | 247.08         |
| 02-5-23-21131  | POSTAGE                  | 123.91         | 123.91         |
| 02-5-23-22111  | GAS & OIL                | 436.02         | 436.02         |
| 02-5-23-22791  | MISCELLANEOUS SUPPLIES   | 40.46          | 40.46          |
| 02-5-23-31661  | VETERINARY SERVICES      | 1,500.00       | 1,500.00       |
| 02-5-23-32211  | TUITION & TRAINING       | 250.00         | 250.00         |
| 02-5-23-35111  | VEHICLE REPAIR           | 24.99          | 24.99          |
| 02-5-23-49501  | INVESTIGATIVE SERVICES   | 385.52         | 385.52         |
| 02-5-30-14211  | WORKMENS COMPENSAT...    | 112.81         | 112.81         |
| 02-5-30-21111  | GENERAL OFFICE SUPPLIES  | 46.80          | 46.80          |
| 02-5-30-22111  | GAS & OIL                | 91.43          | 91.43          |
| 02-5-30-22811  | ENGINEERING SUPPLIES     | 241.71         | 241.71         |
| 02-5-30-32111  | TRAVEL & CONFERENCES     | 85.39          | 85.39          |
| 02-5-30-32311  | MEMBERSHIP & DUES        | 730.00         | 730.00         |
| 02-5-30-48102  | IT-SOFTWARE              | 402.65         | 402.65         |
| 02-5-31-14211  | WORKMENS COMPENSAT...    | 1,598.47       | 1,598.47       |
| 02-5-31-22111  | GAS & OIL                | 3,228.37       | 3,228.37       |
| 02-5-31-22791  | MISCELLANEOUS SUPPLIES   | 181.87         | 181.87         |
| 02-5-31-23511  | STREET MATERIAL/REPAIR   | 2,945.88       | 2,945.88       |
| 02-5-31-23551  | SIGNS & POSTS            | 3,441.02       | 3,441.02       |
| 02-5-31-33411  | ELECTRICAL/GAS SERVICES  | 15,545.18      | 15,545.18      |
| 02-5-31-35111  | VEHICLE REPAIR           | 3,260.79       | 3,260.79       |
| 02-5-31-35211  | BLDG MAINT/REPAIR        | 13.68          | 13.68          |
| 02-5-31-45601  | PAINTING & STRIPING      | 2,880.25       | 2,880.25       |
| 02-5-31-70521  | OPERATING MACHINES & ... | 49,176.00      | 49,176.00      |
| 02-5-31-73112  | STREET CIPS              | 18,940.00      | 18,940.00      |
| 02-5-31-73161  | CONCRETE/HANDICAP AC...  | 15,762.34      | 15,762.34      |
| 02-5-35-14211  | WORKMENS COMPENSAT...    | 117.88         | 117.88         |
| 02-5-35-21111  | GENERAL OFFICE SUPPLIES  | 159.01         | 159.01         |
| 02-5-35-22111  | GAS & OIL                | 108.54         | 108.54         |
| 02-5-36-14211  | WORKMENS COMPENSAT...    | 822.02         | 822.02         |
| 02-5-36-22111  | GAS & OIL                | 100.80         | 100.80         |
| 02-5-36-22791  | MISCELLANEOUS SUPPLIES   | 866.88         | 866.88         |
| 02-5-36-33411  | ELECTRICAL/GAS SERVICES  | 643.24         | 643.24         |
| 02-5-36-37941  | TOOL EXPENSE             | 288.49         | 288.49         |
| 02-5-36-45502  | GASOLINE                 | -40.00         | -40.00         |
| 02-5-50-14211  | WORKMENS COMPENSAT...    | 536.93         | 536.93         |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 02-5-50-22791  | MISCELLANEOUS SUPPLIES   | 77.44          | 77.44          |
| 02-5-50-35211  | BLDG MAINT/REPAIR        | 40.00          | 40.00          |
| 02-5-50-41101  | EQUIPMENT-REPAIR & M...  | 260.89         | 260.89         |
| 02-5-51-14211  | WORKMENS COMPENSAT...    | 911.89         | 911.89         |
| 02-5-51-22111  | GAS & OIL                | 2,487.46       | 2,487.46       |
| 02-5-51-22791  | MISCELLANEOUS SUPPLIES   | 1,489.67       | 1,489.67       |
| 02-5-51-23711  | PUMPS/PIPES/FITTINGS     | 7.85           | 7.85           |
| 02-5-51-33411  | ELECTRICAL/GAS SERVICES  | 3,557.23       | 3,557.23       |
| 02-5-51-35104  | OUTSIDE SVS              | 885.00         | 885.00         |
| 02-5-51-35111  | VEHICLE REPAIR           | 590.90         | 590.90         |
| 02-5-51-35211  | BLDG MAINT/REPAIR        | 553.16         | 553.16         |
| 02-5-51-35502  | WEED MANAGEMENT          | 329.29         | 329.29         |
| 02-5-51-41101  | EQUIPMENT-REPAIR & M...  | 1,394.91       | 1,394.91       |
| 03-2-00-67501  | REFUNDS PAYABLE HOLD...  | 353.09         | 353.09         |
| 03-2-00-82521  | CAIC INSURANCE           | 185.96         | 185.96         |
| 03-5-01-14211  | WORKMENS COMPENSAT...    | 162.58         | 162.58         |
| 03-5-01-21221  | OUTSIDE PRINTING         | 114.85         | 114.85         |
| 03-5-01-22111  | GAS & OIL                | 773.88         | 773.88         |
| 03-5-01-22791  | MISCELLANEOUS SUPPLIES   | 11.39          | 11.39          |
| 03-5-01-23711  | PUMPS/PIPES/FITTINGS     | 587.84         | 587.84         |
| 03-5-01-33411  | ELECTRICAL/GAS SERVICES  | 9,162.01       | 9,162.01       |
| 03-5-01-35111  | VEHICLE REPAIR           | 97.36          | 97.36          |
| 03-5-01-35211  | BLDG MAINT/REPAIR        | 113.03         | 113.03         |
| 03-5-01-35311  | METER REPAIRS            | 10,577.63      | 10,577.63      |
| 03-5-01-70131  | HEAVY EQUIPMENT          | 57,782.00      | 57,782.00      |
| 03-5-02-14211  | WORKMENS COMPENSAT...    | 1,002.21       | 1,002.21       |
| 03-5-02-22111  | GAS & OIL                | 630.21         | 630.21         |
| 03-5-02-22791  | MISCELLANEOUS SUPPLIES   | 289.24         | 289.24         |
| 03-5-02-23511  | STREET MATERIAL/REPAIR   | 46.45          | 46.45          |
| 03-5-02-23711  | PUMPS/PIPES/FITTINGS     | 270.04         | 270.04         |
| 03-5-02-33411  | ELECTRICAL/GAS SERVICES  | 3,652.44       | 3,652.44       |
| 03-5-02-35111  | VEHICLE REPAIR           | 198.40         | 198.40         |
| 03-5-03-14211  | WORKMENS COMPENSAT...    | 1,707.72       | 1,707.72       |
| 03-5-03-22111  | GAS & OIL                | 5,071.33       | 5,071.33       |
| 03-5-03-22791  | MISCELLANEOUS SUPPLIES   | 140.01         | 140.01         |
| 03-5-03-33411  | ELECTRICAL/GAS SERVICES  | 214.02         | 214.02         |
| 03-5-03-35111  | VEHICLE REPAIR           | 2,380.93       | 2,380.93       |
| 03-5-03-35381  | DUMPSTER/POLYKART RE...  | 14.35          | 14.35          |
| 03-5-03-37931  | LANDFILL FEES            | 8,835.54       | 8,835.54       |
| 03-5-03-37932  | RECYCLING                | 66.64          | 66.64          |
| 03-5-05-14211  | WORKMENS COMPENSAT...    | 119.23         | 119.23         |
| 03-5-05-22111  | GAS & OIL                | 38.58          | 38.58          |
| 03-5-05-22791  | MISCELLANEOUS SUPPLIES   | 85.00          | 85.00          |
| 03-5-05-31651  | LAB SERVICES-TESTING     | 2,965.50       | 2,965.50       |
| 03-5-05-33411  | ELECTRICAL/GAS SERVICES  | 12,919.48      | 12,919.48      |
| 03-5-05-35111  | VEHICLE REPAIR           | 102.95         | 102.95         |
| 03-5-05-35211  | BLDG MAINT/REPAIR        | 75.00          | 75.00          |
| 03-5-05-38844  | EQUIPMENT REBUILDING...  | 739.75         | 739.75         |
| 03-5-06-14211  | WORKMENS COMPENSAT...    | 15.85          | 15.85          |
| 03-5-06-22111  | GAS & OIL                | 78.08          | 78.08          |
| 03-5-06-22391  | TREATMENT CHEMICALS/...  | 381.02         | 381.02         |
| 03-5-06-22791  | MISCELLANEOUS SUPPLIES   | 374.66         | 374.66         |
| 03-5-06-31651  | LAB SERVICES-TESTING     | 351.02         | 351.02         |
| 03-5-06-33411  | ELECTRICAL/GAS SERVICES  | 8,047.93       | 8,047.93       |
| 03-5-06-34105  | BLDG MAINT/REPAIR        | 604.92         | 604.92         |
| 03-5-06-38844  | EQUIPMENT REBUILDING...  | 9,292.96       | 9,292.96       |
| 03-5-06-70521  | OPERATING MACHINES & ... | 201,910.25     | 201,910.25     |
| 06-5-59-22111  | GAS & OIL                | 96.66          | 96.66          |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|-----------------------|
| 06-5-59-43411         | IRRIGATION/SPRINKLER S... | 826.77                | 826.77                |
| 11-5-60-32911         | OTHER REPAIRS & MNX       | 2,728.72              | 2,728.72              |
| 11-5-60-74811         | PARKS/RECREATIONAL FA...  | 4,631.20              | 4,631.20              |
| 13-5-62-14111         | MAJOR MEDICAL PREMI...    | 12,533.30             | 12,533.30             |
| 13-5-62-14112         | MEDICAL PREM-LIFE/AD...   | 748.34                | 748.34                |
| 13-5-62-14131         | MEDICAL SELF-INSURANCE    | 24,338.82             | 24,338.82             |
| 13-5-62-14141         | INSURANCE ADMINISTRAT..   | 1,930.91              | 1,930.91              |
| 19-2-00-82521         | CAIC INSURANCE            | 270.16                | 270.16                |
| 19-4-00-68511         | CRF PROGRAM REVENUE       | 30.00                 | 30.00                 |
| 19-4-00-68516         | SWIMMING PROGRAMS         | 35.00                 | 35.00                 |
| 19-4-00-68518         | YOUTH BASEBALL/SOFTB...   | 25.00                 | 25.00                 |
| 19-5-54-14211         | WORKMENS COMPENSAT...     | 77.27                 | 77.27                 |
| 19-5-54-21111         | GENERAL OFFICE SUPPLIES   | 211.40                | 211.40                |
| 19-5-54-21151         | PHOTOCOPIES               | 336.43                | 336.43                |
| 19-5-54-22791         | MISCELLANEOUS SUPPLIES    | 839.86                | 839.86                |
| 19-5-54-32111         | TRAVEL & CONFERENCES      | 12.31                 | 12.31                 |
| 19-5-54-32311         | MEMBERSHIP & DUES         | 133.00                | 133.00                |
| 19-5-54-33111         | ADVERTISING               | 20.00                 | 20.00                 |
| 19-5-54-34511         | COLLECTION EXPENSE        | 50.00                 | 50.00                 |
| 19-5-54-35101         | LIBRARY MATERIALS: PRI... | 2,812.22              | 2,812.22              |
| 19-5-54-35102         | LIBRARY MATERIALS: NON... | 384.33                | 384.33                |
| 19-5-54-35341         | MAINTENANCE AGREEM...     | 167.98                | 167.98                |
| 19-5-54-35372         | SUMMER READING            | 979.10                | 979.10                |
| 19-5-66-14211         | WORKMENS COMPENSAT...     | 775.45                | 775.45                |
| 19-5-66-21111         | GENERAL OFFICE SUPPLIES   | 373.60                | 373.60                |
| 19-5-66-22111         | GAS & OIL                 | 119.53                | 119.53                |
| 19-5-66-22411         | BUILDING MAINT SUPPLIES   | 676.00                | 676.00                |
| 19-5-66-22791         | MISCELLANEOUS SUPPLIES    | 413.66                | 413.66                |
| 19-5-66-32111         | TRAVEL & CONFERENCES      | 60.24                 | 60.24                 |
| 19-5-66-32211         | TUITION & TRAINING        | 39.95                 | 39.95                 |
| 19-5-66-32611         | RECREATION PROGRAMS       | 1,809.44              | 1,809.44              |
| 19-5-66-33111         | ADVERTISING               | 618.00                | 618.00                |
| 19-5-66-33211         | TELEPHONE                 | 40.30                 | 40.30                 |
| 19-5-66-33411         | ELECTRICAL/GAS SERVICES   | 2,876.62              | 2,876.62              |
| 19-5-66-35211         | BLDG MAINT/REPAIR         | 200.79                | 200.79                |
| 19-5-66-35341         | MAINTENANCE AGREEM...     | 428.18                | 428.18                |
| 19-5-66-41101         | EQUIPMENT-REPAIR & M...   | 53.68                 | 53.68                 |
| 19-5-66-46130         | SPECIAL PROJECTS          | 5,122.39              | 5,122.39              |
| <b>Grand Total:</b>   |                           | <b>624,602.85</b>     | <b>624,602.85</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|-----------------------|
| **None**                   | 624,602.85            | 624,602.85            |
| <b>Grand Total:</b>        | <b>624,602.85</b>     | <b>624,602.85</b>     |

# ALAMOSA CITY COUNCIL

Wednesday August 6, 2014  
Minutes of the Meeting

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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, Jan Vigil, Rusty Johnson, Charles Griego, Ty Coleman and Michael Stefano. A quorum was declared. Also present: sitting in for City Manager, Finance Director Amanda McDonald, City Attorney Erich Schwiesow, and City Clerk Kristi Duarte.

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

## **CITIZEN COMMENT**

A. Audience Comments.

Ron Brink of Alamosa spoke in regard to cell towers in the City.

Jarod Smith of Alamosa County spoke about the need for additional education and awareness among citizens regarding the use of service animals for veterans.

B. Follow-Up. Councilor Griego spoke in favor of supporting the veterans.

## **CEREMONIAL ITEMS**

A. Proclamation, National Heath Center Week

Council presented the Proclamation to Dr. Phillip Mendoza of Valley Wide Heath Services.

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

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

C. 7. b. Approve Minutes of Special Meeting, July 30, 2014

## **REGULAR BUSINESS**

C. Business Brought Forward by City Staff

1. Public Works

a. Viaero Wireless Request for Permitted Use by Special Review, Lots 18-20, Lakeview subdivision, Railroad Avenue.

Mr. Steenburg discussed the application submitted by Viaero Wireless for their request for permitted use. Mr. Steenburg requested that Council deny the request for permitted use by special review for the installation of a 120' tall open lattice style telecommunication tower and associated facilities per the Planning Commission's recommendation.

Representatives of Viaero Wireless were present for the meeting and were allowed to present information regarding the proposed tower.

Mr. Frankie Romeo, adjacent property owner to where the proposed tower will be, spoke in favor of the application.

It was moved by Councilor Johnson and seconded by Councilor Stefano to deny the Request for Special Review, Lots 18-20, Lakeview subdivision, Railroad Avenue as presented. Motion was not passed, 5 to 2, with Mayor Lucero and Councilor Johnson voting yes.

It was moved by Councilor Griego and seconded by Councilor Gillaspie to have this request referred back to Staff for follow up and further consideration and recommendations from Staff and the Planning Commission. Motion carried with 6 to 1, with Councilor Johnson voting no.

b. Resolution No. 10, 2014 - Annexation Petition, Stacey Foote

It was moved by Councilor Griego and seconded by Councilor Johnson to approve Resolution No. 10, 2014, approving the annexation petition. The motion carried unanimously.

3. City Clerk/Municipal Court

a. First Reading, Ordinance No. 10, 2014, An Ordinance approving an intergovernmental agreement with Alamosa County for conduct of the November 4, 2014 coordinated election for a special improvement district.

It was moved by Councilor Gillaspie, seconded by Councilor Vigil, to approve Ordinance No. 10, 2014, on first reading and set it for public hearing thereon on Wednesday, August 20, 2014 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

8. City Manager/Legal

a. Public Hearing, Ordinance No. 9, 2014, An Ordinance establishing a temporary moratorium to the submission, acceptance, processing and approval of any new special use applications for the operation of telecommunications facilities within the City of Alamosa until after November 30, 2014, and declaring the City's intention to consider the development of appropriate regulations for the issuance of such permits.

Mayor Lucero opened the Public Hearing at 9:08 p.m. and asked for those wishing to speak on this matter.

There being no one wishing to speak, the hearing closed at 9:09 p.m.

Councilor Griego moved, seconded by Councilor Stefano that Ordinance No. 9, 2014 be finally adopted. The motion carried unanimously.

E. Committee Reports

Councilor Coleman reported on the SLV DRG board.

Councilor Vigil reported on the Alamosa School Board.

Councilor Gillaspie reported on the Golf Board.

F. Staff Announcements

Heinz Bergann advised that there will be a public meeting at the Recreation Center on August 7, 2014 at 6:00 p.m. regarding the Hockey Program. He also advised that the fall/winter programs at the Recreation Center are underway.

Amanda McDonald presented Council with an updated spreadsheet with the amount of in-kind services (\$89,000) that was provided in 2013.

**COUNCIL COMMENT**

Mayor Lucero and Councilor Coleman commented on the Beat the Heat BBQ event and the turnout was very good.

**EXECUTIVE SESSION**

Pursuant to CRS 24-6-402 (4)(f) to discuss personnel matters relating to the City Manager's Evaluation.

It was moved by Councilor Griego and seconded by Councilor Johnson to enter into Executive Session at 9:21 p.m. pursuant to CRS 24-6-402 (4)(f) to discuss personnel matters relating to the City Manager's Evaluation. The motion carried unanimously.

When back in regular session, Mayor Lucero confirmed that the Executive Session was held solely for the stated purpose.

**ADJOURNMENT.** The meeting adjourned immediately following the Executive Session.

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Kristi Duarte, City Clerk

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Josef P. Lucero, Mayor

**COUNCIL COMMUNICATION**

|                                     |                          |                                                           |
|-------------------------------------|--------------------------|-----------------------------------------------------------|
| <b>DATE</b> August 20, 2014         | <b>AGENDA NO.C. 8. a</b> | <b>SUBJECT:</b> City Manager Monthly Report for July 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.

**July 2014 Report**

- Met with Police Chief and City Clerk to discuss ASU's concerns with Weekends
- Held regular weekly meetings with the Mayor and City Clerk
- Participated in monthly KGIW radio segment
- Met with the Finance Director to discuss SID
- Held regular weekly management team meetings
- Met with the City Attorney and ACEDC Executive Director to discuss Sicc & Twisted
- Met with Arvin VanRy to discuss SID
- Held meeting with Ms. Linda Ortega, Councilor Griego, and the Public Works Director
- Had meeting with ACEDC Executive Director
- Met with the City Attorney, Public Works Director, and IT Director to discuss the cell towers
- Met with the City Attorney, Public Works Director, and Fire Chief to discuss the airport
- Had lunch meeting with ACEDC Executive Director Randy Wright and Councilor Johnson
- Met with the Parks & Rec Director, IT Director, Finance Director, and Community Activities Director to discuss the golf course
- Held meeting with the City Attorney, Building Inspector, Public Works Director, Chief of Police, and staff from the County to discuss roles with suspected houses where meth may have been cooked
- Held meeting with Dick Clark, Parks & Rec Director, and Community Activities Manager to discuss the tennis courts
- Met with Councilor Vigil
- Had lunch meeting with the HR Manager and Paul Roberts to discuss the City's health insurance policy
- Took part in the FAA conference call
- Had lunch meeting with the Parks & Rec Director to discuss upcoming projects and priorities
- Met with Paul Roberts to discuss the golf course
- Met with Donna Ditmore regarding feral cats
- Met with David Broyles regarding downtown economic development projects
- Attended the ACEDC Executive meeting
- Attended the Police ceremony at the Training Center
- Met with Councilor Gillaspie
- Attended the monthly ACEDC Board meeting

- Met with Ron DeSautel to discuss golf course
- Attended the monthly Golf Board meeting
- Met with ACEDC Executive Director Randy Wright
- Met with Monroe property owners to negotiate land purchase
- Attended the Marketing Board meeting
- Attended the monthly Justice Center Task Force meeting
- Met with IT Director to discuss projects
- Held meeting with the Fire Chief, City Attorney, Public Works Director, Pete Kampfer, Jason Kelly, and Carol Osborn to discuss the airport
- Met with ACEDC Executive Director Randy Wright to discuss outside funding
- Attended the City Services Fair
- Met with the HR Manager
- Held meeting with employees to discuss City's health insurance
- Met with the Chief of Police and Captain Jackson to follow up on the meeting held with Donna Ditmore

CITY OF ALAMOSA  
Report For July 1, 2014 Thru July 31, 2014  
Page: 1  
FILEDST

## Violations by Filed Date...

|                        |    |     |
|------------------------|----|-----|
| TRAFFIC                | 77 |     |
| CITY ORDINANCE         | 78 |     |
| PARKING                | 13 |     |
| Total Filed Violations |    | 168 |

## Completed Cases...

## Paid Fine...

|                  |    |    |
|------------------|----|----|
| TRAFFIC          | 38 |    |
| CITY ORDINANCE   | 10 |    |
| PARKING          | 11 |    |
| Total Paid Fines |    | 59 |

## Before Judge...

|                    |    |    |
|--------------------|----|----|
| TRAFFIC            | 5  |    |
| CITY ORDINANCE     | 18 |    |
| PARKING            | 0  |    |
| Total Before Judge |    | 23 |
| Total Completed    |    | 82 |

## Other Completed...

## DISMISSED/PRESENTED INSURANCE

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

## DISMISSED BY JUDGE

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

## DISMISSED/FOUND NOT GUILTY

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

Total Other Completed 7

Grand Total Completed 89

Net Difference Filed/Complete 79

Report For July      CITY OF ALAMOSA      Page:      2  
                                  1, 2014 Thru July      31, 2014      FILEDST

## Warrants...

## Issued...

|                       |    |    |
|-----------------------|----|----|
| TRAFFIC               | 1  |    |
| CITY ORDINANCE        | 20 |    |
| PARKING               | 0  |    |
| Total Violations      |    | 21 |
| Total Warrants Issued |    | 21 |

## Cleared...

|                          |    |    |
|--------------------------|----|----|
| TRAFFIC                  | 0  |    |
| CITY ORDINANCE           | 19 |    |
| PARKING                  | 0  |    |
| Total Violations         |    | 19 |
| Total Warrants Cleared   |    | 18 |
| Change in Total Warrants |    | 3  |

## Other Paid Cases...

## Paid Fine...

|                        |    |
|------------------------|----|
| Total Other Paid Fines | 86 |
|------------------------|----|

|                              |             |
|------------------------------|-------------|
| FINE FINE                    | \$12,342.45 |
| TP SERVICE CHARGE            | \$406.55    |
| DEFER DEFERRED FEE           | \$275.00    |
| VA VICTIMS ASSISTANCE        | \$525.36    |
| CCOST COURT COSTS            | \$1,613.51  |
| WF WARRANT FEE               | \$350.66    |
| LATE LATE FEE                | \$165.07    |
| DFLT DFLT JUDGMENT           | \$30.00     |
| REST RESTITUTION             | \$581.40    |
| OJW OUTSTANDING JUDGMENT WAR | \$10.00     |

|                       |             |
|-----------------------|-------------|
| Total Fees/Fines Paid | \$16,300.00 |
|-----------------------|-------------|

City Clerk/Municipal Court  
Monthly Report  
July 2014

During this month we transitioned the duties of Human Resources to the new HR Manager. Staff assisted her as needed.

Prepared and distributed 6 birthday cards.

Liquor Licensing:

- Bank Shot - Renewal
- Knights of Columbus – Renewal
- SLV Brewery – Modification of Premises for the Search & Rescue Event in August

Other

- Holly Martinez & Kristi Duarte attended the Clerk's Institute in Boulder, CO
- Hosted Liquor Licensee Training with the State of Colorado
- Assisted the Police Department with training new employee
- Met with Municipal Court Judge and Chief of Police to discuss changes in court procedures.
- Caught up with City Clerk's records into Laser Fische

**COUNCIL COMMUNICATION**

|                                              |                   |                                                   |
|----------------------------------------------|-------------------|---------------------------------------------------|
| <b>DATE:</b> August 13, 2014                 | <b>AGENDA NO.</b> | <b>SUBJECT:</b> Finance July 2014 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 July 2014.

***Background***

Attached for your review and information is the Monthly Financial Report for July 2014. The report, which pertains to the City's General fund, has been condensed this month with our new reporting abilities. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. General fund Expenditures can now be found in the Monthly Expenditure Report.

**General Fund Revenue**

Total revenue for July was \$656,865.55. The City received payment for 2014 Sales Tax from the county in the amount of \$228,725. Sales Tax (*general*) revenue for July totaled \$203,027. Collections for the year continue to be up about 1% over the same point last year.

**Business Licenses**

Included in reports this month is a listing of new businesses that have applied and been approved for sales tax licenses in July. Staff continues to pursue new opportunities to attract businesses to the area to help local shopping options. There were no sales tax license terminations during July.

***Issue***

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

***Attachments***

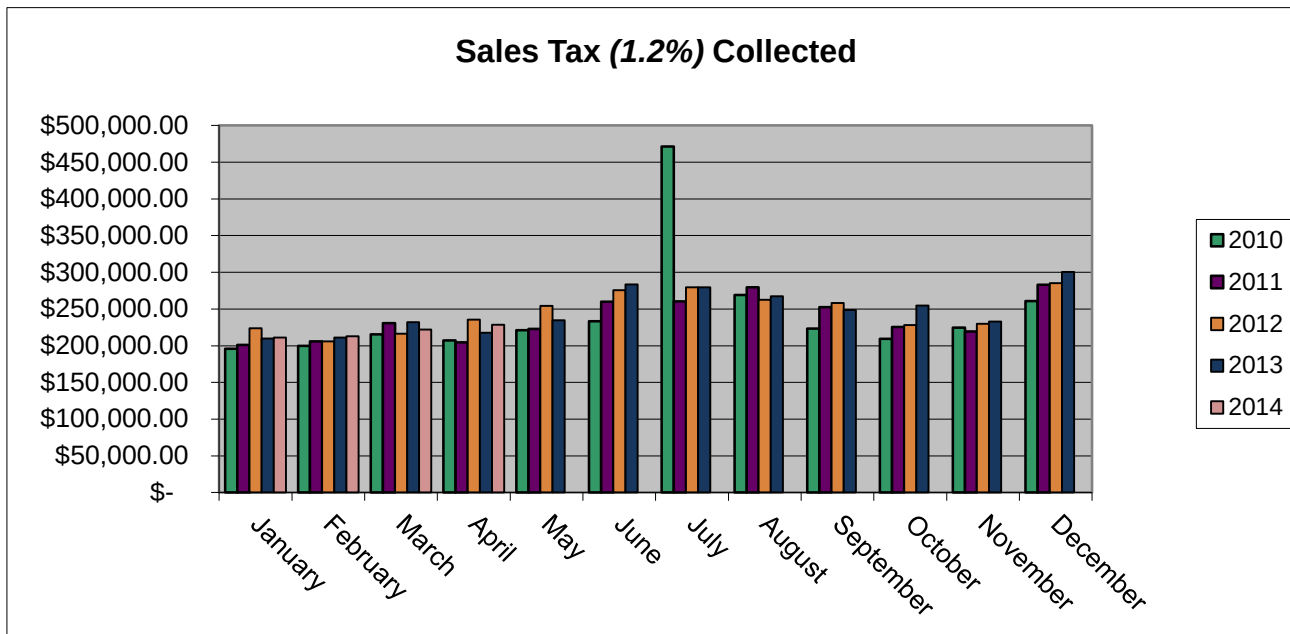
Monthly Financial Reports for July 2014

Sales Tax Trend

## Sales Tax (1.2%) Revenue

Distributions from Alamosa County

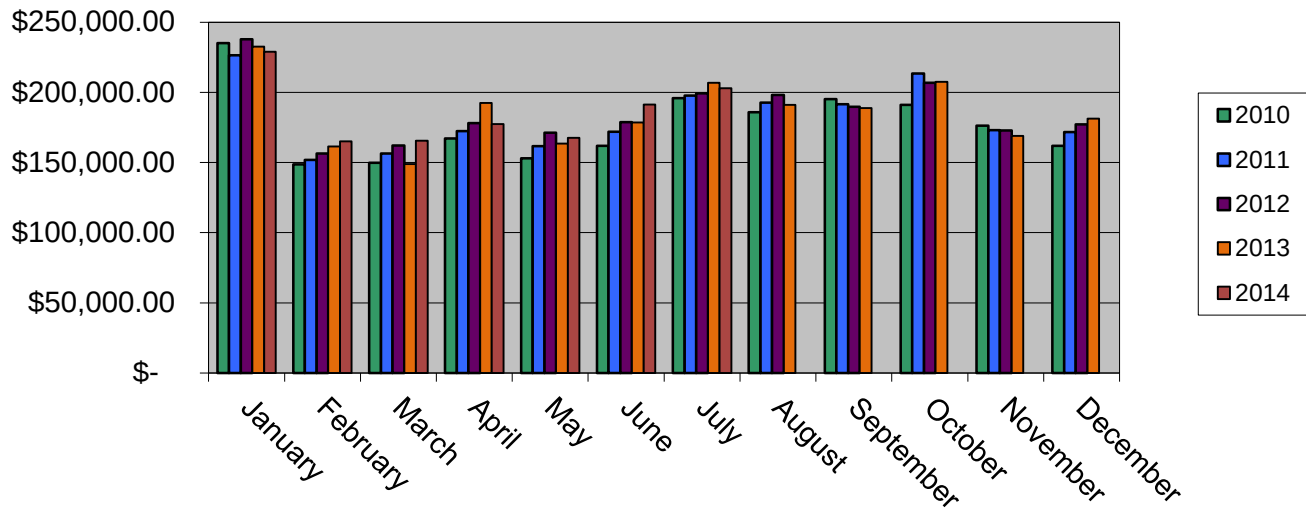
|           | 2010                  | 2011                  | +/-                 | 2012                  | +/-                 | 2013                  | +/-                | 2014                | +/-               |
|-----------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|---------------------|-------------------|
| 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         | \$ 212,858.27       | \$1,720.84        |
| March     | \$ 215,534.57         | \$ 230,713.37         | \$15,178.80         | \$ 216,399.86         | <b>\$14,313.51</b>  | \$ 231,953.86         | \$15,554.00        | \$ 222,209.89       | <b>\$9,743.97</b> |
| 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> | \$ 228,725.50       | \$10,900.63       |
| 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>\$874,766.26</b> | <b>\$3,835.06</b> |
|           |                       |                       | 5.10%               |                       | 3.88%               |                       | 0.60%              |                     | 0.44%             |



## 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)        | \$ 167,476.56          | 4,006.62         |
| June         | \$ 161,909.05          | \$ 171,964.18          | 10,055.13        | \$ 178,782.28          | 6,818.10         | \$ 178,562.07          | (220.21)          | \$ 191,354.09          | 12,792.02        |
| July         | \$ 195,904.47          | \$ 197,738.72          | 1,834.25         | \$ 199,239.39          | 1,500.67         | \$ 206,918.52          | 7,679.13          | \$ 203,027.30          | (3,891.22)       |
| 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>\$ 1,298,897.20</b> | <b>14,713.24</b> |
|              |                        |                        | 2.78%            |                        | 2.17%            |                        | -0.27%            |                        | 1.15%            |

Sales Tax (General) Collected





Alamosa, CO

# Budget Report

## Account Summary

For Fiscal: 2014 Period Ending: 07/31/2014

|                                       |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 02 - GENERAL FUND</b>        |                                |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-4-00-61111</a>         | GENERAL PROPERTY TAXES         | 440,000.00               | 440,000.00              | 96,825.96          | 423,677.05          | -16,322.95                             | -3.71%               |
| <a href="#">02-4-00-61211</a>         | SPECIFIC OWNERSHIP TAXES       | 45,300.00                | 45,300.00               | 4,538.77           | 32,867.97           | -12,432.03                             | -27.44%              |
| <a href="#">02-4-00-61311</a>         | GENERAL SALES TAX              | 2,267,700.00             | 2,267,700.00            | 203,027.30         | 1,298,897.20        | -968,802.80                            | -42.72%              |
| <a href="#">02-4-00-61312</a>         | CONSTRUCTION USE TAX REVENUE   | 63,000.00                | 63,000.00               | 3,177.60           | 36,518.65           | -26,481.35                             | -42.03%              |
| <a href="#">02-4-00-61321</a>         | GENERAL SALES 1.2%             | 2,950,000.00             | 2,950,000.00            | 228,725.50         | 1,663,003.77        | -1,286,996.23                          | -43.63%              |
| <a href="#">02-4-00-61411</a>         | CIGARETTE TAX                  | 32,500.00                | 32,500.00               | 2,751.24           | 17,694.26           | -14,805.74                             | -45.56%              |
| <a href="#">02-4-00-61511</a>         | ELECTRIC FRANCHISE             | 193,800.00               | 193,800.00              | 17,401.38          | 128,110.91          | -65,689.09                             | -33.90%              |
| <a href="#">02-4-00-61521</a>         | OCCUPATIONAL TELEPHONE TAX     | 10,100.00                | 10,100.00               | 2,355.77           | 7,113.92            | -2,986.08                              | -29.57%              |
| <a href="#">02-4-00-61531</a>         | TELEVISION FRANCHISE           | 68,340.00                | 68,340.00               | 0.00               | 29,689.87           | -38,650.13                             | -56.56%              |
| <a href="#">02-4-00-61541</a>         | GAS FRANCHISE                  | 112,200.00               | 112,200.00              | 5,633.55           | 99,821.68           | -12,378.32                             | -11.03%              |
| <a href="#">02-4-00-61612</a>         | PMT IN LIEU OF TAXES           | 31,400.00                | 31,400.00               | 37,139.04          | 37,139.04           | 5,739.04                               | 118.28%              |
| <a href="#">02-4-00-62121</a>         | GF PERMITS (ALL TYPES)         | 38,000.00                | 38,000.00               | 3,695.40           | 31,322.70           | -6,677.30                              | -17.57%              |
| <a href="#">02-4-00-62211</a>         | GF LIQUOR LICENSES AND FEES    | 12,000.00                | 12,000.00               | 175.00             | 4,956.25            | -7,043.75                              | -58.70%              |
| <a href="#">02-4-00-62221</a>         | GF SALES TAX LICENSES          | 15,000.00                | 15,000.00               | 140.00             | 4,295.00            | -10,705.00                             | -71.37%              |
| <a href="#">02-4-00-62231</a>         | GF CONTRACTORS LICENSES        | 3,000.00                 | 3,000.00                | 75.00              | 900.00              | -2,100.00                              | -70.00%              |
| <a href="#">02-4-00-62251</a>         | GF DOG LICENSES/POUND FEES     | 1,000.00                 | 1,000.00                | 36.00              | 374.00              | -626.00                                | -62.60%              |
| <a href="#">02-4-00-63511</a>         | GF STATE MOTOR VEH REG         | 27,800.00                | 27,800.00               | 2,452.00           | 14,801.00           | -12,999.00                             | -46.76%              |
| <a href="#">02-4-00-63521</a>         | GF STATE HWY USERS TAX         | 257,600.00               | 257,600.00              | 21,727.66          | 146,911.81          | -110,688.19                            | -42.97%              |
| <a href="#">02-4-00-63611</a>         | GF ALA CO ROAD & BRIDGE        | 6,500.00                 | 6,500.00                | 1,416.71           | 5,783.59            | -716.41                                | -11.02%              |
| <a href="#">02-4-00-63683</a>         | DTF JUSTICE ASSIST GRANT       | 0.00                     | 0.00                    | -5,505.25          | -5,505.25           | -5,505.25                              | 0.00%                |
| <a href="#">02-4-00-63684</a>         | PD GRANT- OTHERS               | 0.00                     | 0.00                    | 0.00               | 8,667.15            | 8,667.15                               | 0.00%                |
| <a href="#">02-4-00-63687</a>         | EUDL JUSTICE ASSIST GRANT      | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | -5,000.00                              | -100.00%             |
| <a href="#">02-4-00-64121</a>         | 02 CEMETERY OPEN/CLOSE FEES    | 15,500.00                | 15,500.00               | 1,000.00           | 9,685.00            | -5,815.00                              | -37.52%              |
| <a href="#">02-4-00-64211</a>         | SPECIAL POLICE OVERTIME        | 35,000.00                | 35,000.00               | 25.00              | 29,079.00           | -5,921.00                              | -16.92%              |
| <a href="#">02-4-00-64392</a>         | MISCELLANEOUS FLEET MNX        | 1,200.00                 | 1,200.00                | 0.00               | 0.00                | -1,200.00                              | -100.00%             |
| <a href="#">02-4-00-66111</a>         | GF MUNICIPAL COURT FINES       | 290,680.00               | 290,680.00              | 14,562.24          | 142,067.13          | -148,612.87                            | -51.13%              |
| <a href="#">02-4-00-66112</a>         | RESTITUTION PAYMENTS           | 0.00                     | 0.00                    | -125.60            | -2,016.97           | -2,016.97                              | 0.00%                |
| <a href="#">02-4-00-66113</a>         | VICTIM'S ASSISTANCE            | 0.00                     | 0.00                    | 525.36             | 1,830.42            | 1,830.42                               | 0.00%                |
| <a href="#">02-4-00-66121</a>         | GF COUNTY COURT FINES          | 2,500.00                 | 2,500.00                | 369.09             | 2,002.20            | -497.80                                | -19.91%              |
| <a href="#">02-4-00-68141</a>         | LEASE AGREEMENT REVENUE        | 100,000.00               | 100,000.00              | 8,068.33           | 61,478.31           | -38,521.69                             | -38.52%              |
| <a href="#">02-4-00-68191</a>         | GENERAL GOVT MISCELLANEOUS     | 15,000.00                | 15,000.00               | 0.00               | 36,016.28           | 21,016.28                              | 240.11%              |
| <a href="#">02-4-00-68291</a>         | GF OTHER PUBLIC SAFETY SERVICE | 3,500.00                 | 3,500.00                | 236.25             | 2,112.92            | -1,387.08                              | -39.63%              |
| <a href="#">02-4-00-68292</a>         | SPECIAL FIRE SERVICES          | 30,000.00                | 30,000.00               | 610.50             | 10,990.00           | -19,010.00                             | -63.37%              |
| <a href="#">02-4-00-68321</a>         | GF CURB & GUTTER REPAIRS       | 25,000.00                | 25,000.00               | 4,700.62           | 17,480.99           | -7,519.01                              | -30.08%              |
| <a href="#">02-4-00-68371</a>         | REFUND OF EXPENDITURES         | 0.00                     | 0.00                    | 0.00               | 7,100.50            | 7,100.50                               | 0.00%                |
| <a href="#">02-4-00-68390</a>         | GF OTHER PUBLIC WORKS SERVICES | 5,000.00                 | 5,000.00                | 575.00             | 2,351.70            | -2,648.30                              | -52.97%              |
| <a href="#">02-4-00-69292</a>         | TRANSFER IN                    | 573,450.00               | 573,450.00              | 0.00               | 0.00                | -573,450.00                            | -100.00%             |
| <a href="#">02-4-00-71710</a>         | INTEREST FSWB                  | 0.00                     | 0.00                    | 372.85             | 2,255.49            | 2,255.49                               | 0.00%                |
| <a href="#">02-4-00-71711</a>         | INTEREST ON INVESTMENTS        | 24,000.00                | 24,000.00               | 157.28             | 563.43              | -23,436.57                             | -97.65%              |
| <a href="#">02-4-00-71712</a>         | INCREASE/DECREASE IN INVEST    | 10,000.00                | 10,000.00               | 0.00               | 0.00                | -10,000.00                             | -100.00%             |
| <b>Revenue Total:</b>                 |                                | <b>7,711,070.00</b>      | <b>7,711,070.00</b>     | <b>656,865.55</b>  | <b>4,310,036.97</b> | <b>-3,401,033.03</b>                   | <b>-44.11 %</b>      |
| <b>Fund: 02 - GENERAL FUND Total:</b> |                                | <b>7,711,070.00</b>      | <b>7,711,070.00</b>     | <b>656,865.55</b>  | <b>4,310,036.97</b> | <b>-3,401,033.03</b>                   | <b>-44.11 %</b>      |
| <b>Report Total:</b>                  |                                | <b>7,711,070.00</b>      | <b>7,711,070.00</b>     | <b>656,865.55</b>  | <b>4,310,036.97</b> | <b>-3,401,033.03</b>                   | <b>-44.11 %</b>      |

TAX PAYER ID RANGE: ALL

STATUS: ACTIVE

START DATE RANGE: 7/01/2014 THRU 7/31/2014

LAST FILING RANGE: 0/00/0000 THRU 99/99/9999

NEXT FILING RANGE: 0/00/0000 THRU 99/99/9999

TERMINATION DATE RANGE: 0/00/0000 THRU 99/99/9999

| TAX PAYER ID | CLASS/NAICS TYPE | NAME/MAILING ADDRESS           | STATUS | LAST FILING | NEXT FILING | BALANCE |
|--------------|------------------|--------------------------------|--------|-------------|-------------|---------|
| 11775        | Q                | PRETTY PLEASE BEAUTY SALON LLC | Active | 7/15/2014   | 9/30/2014   | 0.00    |
|              | 21               |                                |        |             |             |         |

TOTAL PRINTED: 1



## Alamosa Police Department

### July 2014

| Part 1 Crime Category         | May 2014  | Jun 2014  | July 2013 | July 2014  | Raw # Change | Year to Date |
|-------------------------------|-----------|-----------|-----------|------------|--------------|--------------|
| <b>Part 1 Violent Crimes</b>  |           |           |           |            |              |              |
| Homicide                      | 0         | 0         | 0         | 0          | 0            | 0            |
| Sexual Assaults               | 0         | 1         | 1         | 0          | -1           | 1            |
| Robbery                       | 2         | 1         | 1         | 1          | 0            | 7            |
| Aggravated Assault            | 1         | 0         | 0         | 1          | 1            | 2            |
| <b>Total Violent Crimes</b>   | <b>3</b>  | <b>2</b>  | <b>2</b>  | <b>2</b>   | <b>0</b>     | <b>10</b>    |
| <b>Part 1 Property Crimes</b> |           |           |           |            |              |              |
| Burglary                      | 7         | 9         | 8         | 18         | 10           | 75           |
| Larceny                       | 60        | 65        | 50        | 85         | 35           | 461          |
| Vehicle Theft                 | 0         | 1         | 1         | 1          | 0            | 10           |
| <b>Total Property Crimes</b>  | <b>67</b> | <b>75</b> | <b>59</b> | <b>104</b> | <b>45</b>    | <b>546</b>   |
| <b>Total Part 1 Crimes</b>    | <b>70</b> | <b>77</b> | <b>61</b> | <b>106</b> | <b>45</b>    | <b>556</b>   |
| <b>Miscellaneous Offenses</b> |           |           |           |            |              |              |
| Domestic Violence             | 7         | 9         | 8         | 10         | 2            | 48           |
| Simple Assault                | 6         | 6         | 11        | 8          | -3           | 48           |
| Drug Related                  | 10        | 6         | 8         | 3          | -5           | 42           |
| Liquor Laws                   | 1         | 2         | 5         | 2          | -3           | 25           |
| Harassment                    | 6         | 7         | 5         | 8          | 3            | 57           |
| DUI/DWAI/DUID                 | 8         | 4         | 13        | 10         | -3           | 58           |
| Arson                         | 0         | 0         | 1         | 0          | -1           | 2            |
| <b>Traffic Related</b>        |           |           |           |            |              |              |
| Traffic Accidents             | 19        | 33        | 25        | 34         | 9            | 214          |
| Fatal                         | 0         | 0         | 0         | 0          | 0            | 0            |
| Injury                        | 2         | 6         | 4         | 9          | 5            | 29           |
| Property Damage               | 17        | 27        | 21        | 25         | 4            | 185          |
| <b>Animal Control</b>         |           |           |           |            |              |              |
| Dogs picked up                | 15        | 32        | 18        | 16         | -2           | 127          |
| Summons Issued                | 0         | 0         | 6         | 3          | -3           | 19           |
| Animal Bites                  | 2         | 0         | 0         | 1          | 1            | 8            |
| Barking Dog Complaints        | 2         | 4         | 2         | 4          | 2            | 20           |
| Wildlife Calls                | 4         | 7         | 20        | 14         | -6           | 58           |
| Calls for Service             | 50        | 104       | 111       | 127        | 16           | 582          |
| <b>Code Enforcement</b>       |           |           |           |            |              |              |
| Weed/Trash Removal            | 71        | 129       | 253       | 124        | -129         | 371          |
| Snow Removal                  | 0         | 0         | 0         | 0          | 0            | 2            |
| Junk Vehicles                 | 8         | 2         | 0         | 0          | 0            | 18           |
| Abandoned Vehicles            | 0         | 0         | 4         | 0          | -4           | 4            |
| Summons Issued                | 11        | 0         | 8         | 2          | -6           | 61           |
| Calls for Service             | 61        | 90        | 103       | 121        | 18           | 430          |

*Submitted by: Duane Oakes, Chief of Police*

## Alamosa Fire Department

### Department Report for July 2014

The Alamosa Fire Department responded to sixty seven calls within the City Limits and two calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional four calls.

#### City Call Comparisons

| Year | Monthly Comparison | Total City Calls Year to Date |
|------|--------------------|-------------------------------|
| 2014 | 67*                | 335                           |
| 2013 | 70**               | 341                           |

\* Includes 54 Airport Flight Standbys \*\* includes 61 Airport Flight Standbys

#### Inspections

Blue Peaks Residences (2)

Otero Jr College

Community Corrections

RM SER Boyd Head Start

Alamosa County Office Building, sprinkler Rough In

#### Fire Prevention and Life Safety Programs

Bureau of Reclamation

#### Training:

Firefighters logged a combined total 48 hours of in house training during the month.

#### Other Activities

4<sup>th</sup> of July

City Services Fair

City of Alamosa  
Monthly Activities Report  
July 2014  
Public Works Department

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**Streets:** Curb and sidewalk was saw cut for removal and replacement at various locations. Asphalt was replaced at curbs. Replaced sidewalk was backfilled. Six storm inlets and laterals were replaced. Elevated sidewalk lips were ground down to correct trip hazards. Eight signs were repaired and or replaced. Trench lines were ground for pipe installation. Assistance was given to Solid Waste and at the Recycling Center. Also assisted the pipe contractor. Worked the 4<sup>th</sup> of July parade providing traffic control and the City services fair. City streets were swept on schedule.

**Solid Waste:** Commercial waste hauled totaled 336 T., residential 218 T. There were fifteen special pickups. Repairs were made to one dumpster and two totes. Seventeen residential containers were delivered.

**Recycling:** A total of 63 bales of various materials were collected and baled. Forty bales were shipped of various recyclables; totaling 22.52 T. Eleven yard waste containers were delivered. Land fill savings totaled \$385.09. Revenues collected totaled \$691.18.

**Building Inspection:** Eighteen building permits were issued for a total valuation of \$2,930,530.77. Building permit fees collected were \$3,321.00. Construction use tax totaled \$3,347.60. A total of 53 various inspections were conducted. Three certificates of occupancy were issued for single family dwellings and one for a multi-family dwelling. Three contractor licenses were issued.

**Water:** A total of 122,247,000 gallons of water were treated and pumped for municipal use. The golf course booster pumped 4,657,374 gallons. Turn off/ons for occupant change and repairs totaled 43. Twenty curb stops were cleaned, four new water services were installed. Five meter box leaks were repaired and three meter pits. Fifteen bad order meters were repaired at the shop. Ten meters were re-read and there were thirty eight shut offs for non- payment. Dead end lines were flushed at West 12<sup>th</sup> St., Farm Workers Housing on Craft Dr., the golf course, Sarah Lane and the Six Plex Theatres. Two potable hydrants were installed at Cole Park. Began work on 2" water line for Jean Maddox. Received fibers from GE; installation will begin after software upgrade.

**Wastewater:** Total discharge for the month: 56.394 million gallons. Assisted with lead and copper sampling, weeds were sprayed. Back flushed RAS lines, attended safety meeting. Began instruction on testing procedures with Water/Wastewater Technician Daniel Montano. Repaired lateral on #1 basin and #2 chain. Had minor repairs done on car and new battery installed. Worked with crew to fix manhole and replace curb box and completed east side rounds. Power outage disrupted flow charts.

**East Alamosa:** A total of 6,997,955 gallons of water were treated and supplied to East Alamosa. Replaced MXU's that were BO. Pulled the pumps at Sunnyside, Rodeo, McKinney, McQuerry and Adams lift stations to clear impellers of debris. Took Brush booster station off line to replace pressure transducer. Water was shut off for non- pay at 32 Costilla Blvd. Replace meter pit top and hauled in 3 yards of gravel at 230 Costilla to level.

**Sewer:** Four new sewer services were installed. Twelve sewers were checked for plugs @ customer's request, eight unplugged; sixty three sanitary sewers were inspected. Four blocks of storm sewer line were cleaned, four manholes cleaned. Repaired damaged sewer service at Tractor Supply site on Del Sol. All storm lift stations were checked and debris removed.

## COUNCIL COMMUNICATION

|                                                                                                           |                               |                                                                                                     |
|-----------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>DATE:</b> August 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>(July 2014) |
| <b>Department Head:</b>  |                               |                                                                                                     |
| Heinz Bergann                                                                                             |                               |                                                                                                     |
| <b>City Manager:</b>                                                                                      |                               |                                                                                                     |
| Heather Brooks                                                                                            |                               |                                                                                                     |
| <b>PRESENTED BY:</b>                                                                                      |                               |                                                                                                     |

### Parks/Cemetery

- **Cemetery Activities**

|                             | <u>July</u> | <u>Total 2014</u> | <u>Total 2013</u> |
|-----------------------------|-------------|-------------------|-------------------|
| Graves opened & closed      | 9           | 36                | 28                |
| Graves set up services      | 9           | 36                | 28                |
| Graves raised to grade      | 8           | 65                | 48                |
| Cemetery single spaces sold | 13          | 44                | 28                |
| Stones leveled              | 6           | 22                | 8                 |
| Columbarium Niches sold     | 0           | 0                 | 0                 |
| Disinterment                | 0           | 0                 | 0                 |

- **Tree Related Activities**

|                      | <u>July</u> | <u>Total 2014</u> | <u>Total 2013</u> |
|----------------------|-------------|-------------------|-------------------|
| Trees Pruned/Trimmed | 24          | 46                | 37                |
| Tress Planted        | 0           | 27                | 12                |
| Trees Moved          | 4           | 4                 | 0                 |
| Trees Removed        | 0           | 44                | 47                |

- **Park Activities**

- Worked accomplished:

- Parks
  - Cole Park
    - Remove dirt and pour concrete pads in front of ten benches at Cole Park
    - Paint ten benches at Cole Park
    - Help set up for beat the heat barbeque cook off, haul cinder block, straw bales, barrels, poly carts, and mark out booth spaces
  - Added and finished off pea gravel ground fall at Friends Park play ground
  - Fertilize parks and soccer fields
  - Repaired split rail fences in parks
  - Remove fallen tree on river dike south west side of state street bridge
- Other
  - Fairgrounds
    - Dug holes for 4th of July fireworks
    - Installed orange safety fencing, cones, and barricades for fireworks show
    -
  - Vegetation control
    - Mowed and trimmed

- Cemetery
- Hwy 160 and holding pond - around all signs and road markers
- Roadway on ranch and Blanca Vista Park
- Jacksons Ditch and Centennial Ponds
- Old city shops, city lots, and lift stations
- Remove tree suckers on all young trees in parks, parking lots and sixth street
- Cemetery
  - Grave raising and stone leveling
- City Hall Complex
  - Removed all mulch around City hall and Public Safety and replaced with rock/crusher fines
  - Dug up 4 four trees and relocated to different locations
  - Remove number one irrigation zone and dig up sprinklers west of city hall, entrance to Cole Park on third street
  - Replace irrigation clock at train flower beds
  - Finish metal edging and drip at city hall

#### **Rec Center/Library Closure Dates**

- September 1 – Labor Day

#### **Upcoming Community Events**

- **Alamosa Live Music Association (ALMA) Summer Lineup @ Cole Park** ([www.almaonline.org](http://www.almaonline.org))  
 August 17 Indian Nickel – local rockers pleasing audiences in the San Luis Valley since 1970  
 (facebook.com/pages/Indian-Nickel-Band)  
 August 24 SLV Big Band – get up and swing!
- **34th Annual Early Iron Festival (August 29-30) @ Cole Park**  
 The Early Iron Car Show is coming to Alamosa on Labor Day Weekend! Come and check out one of the largest vintage car shows in Colorado with over 500 vehicles to look at! There will be food and beer vendors, live entertainment, and a slow cruise down Alamosa's Main Street.
- **US Mint Coin Forum (September 3) @ 7:00-8:00pm @ AFRC**
- **Great Sand Dunes Quarter Release Celebration (September 4) @ 10:00 am**  
 Celebrate at the Great Sand Dunes National Park as they unveil their 2014 quarter! It's part of the U.S. Mint's "America the Beautiful" coin series, and the Sand Dunes was the only Colorado national park to be featured! The U.S. Mint will be offering for sale to the public bags and rolls of circulating quality quarters of the Sand Dunes design. Hang out with the Rangers, visit the sand dunes, and hear live music as they celebrate this epic occasion for their National Park!

#### **Rec Center Revenue**

|                  | <u>July</u>      | <u>June</u>     | <u>May</u>      | <u>April</u>     | <u>March</u>    |
|------------------|------------------|-----------------|-----------------|------------------|-----------------|
| Courses          | 2,101.00         | 5,635.00        | 24,140.00       | 7,365.00         | 11,958.00       |
| Facility Rentals | 1,956.00         | 2,092.50        | 977.50          | 935.00           | 600.00          |
| Membership       | 3,518.65         | 7,569.26        | 5,250.01        | 3,179.75         | 6,464.17        |
| Merchandise      | <u>13,662.00</u> | <u>6,739.30</u> | <u>6,896.91</u> | <u>15,699.50</u> | <u>5,798.50</u> |
|                  | \$21,237.65      | \$22,036.06     | \$37,264.42     | \$27,079.25      | \$24,820.67     |

**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       | 7,996         |
| June 2013      | 10,951         | June 2014      | 7,859         |
| July 2013      | 8,013          | July 2014      | 9,069         |
| August 2013    | 5,815          | August 2014    |               |
| September 2013 | 7,657          | September 2014 |               |
| October 2013   | 10,789         | October 2014   |               |
| November 2013  | 9,370          | November 2014  |               |
| December 2013  | <u>10,061</u>  | December 2014  |               |
|                | <b>111,469</b> |                | <b>69,966</b> |

Average per Month: 9,289

Average per Month: 9,995

**Library**

- Website Statistics Counter**

|                    | <u>July</u> | <u>June</u> | <u>May</u> | <u>April</u> | <u>March</u> |
|--------------------|-------------|-------------|------------|--------------|--------------|
| Page Loads         | 1,762       | 2,114       | 2,282      | 1,849        | 2,005        |
| Visits             | 1,018       | 1,080       | 1,165      | 1,063        | 1,149        |
| 1st Time Visitors  | 718         | 750         | 748        | 752          | 817          |
| Returning Visitors | 300         | 330         | 417        | 311          | 332          |

- Monthly Statistics Summary**

|                  | <u>July</u> | <u>June</u> | <u>May</u> | <u>April</u> | <u>March</u> |
|------------------|-------------|-------------|------------|--------------|--------------|
| Adult Cirs       | 8,463       | 8,011       | 8,311      | 9,039        | 9,745*       |
| Child Cirs       | 3,834       | 3,577       | 2,846      | 3,256        | 3,228        |
| Total Cirs       | 12,297      | 11,588      | 11,157     | 12,295       | 12,973*      |
| CLC Cirs         | 2,524       | 1,954       | 2,082      | 2,400        | 2,819        |
| Door Count       | 13,333      | 12,825      | 11,315     | 12,135       | 12,140       |
| Computer Use     | 5,718       | 5,667       | 4,983      | 4,920        | 4,724        |
| Hours Open       | 281         | 271         | 268        | 274          | 279          |
| Cirs per Hour    | 43.8        | 42.8        | 41.6       | 44.9         | 46.5*        |
| OneClick Digital | 84          | 45          | 177*       | 66           | 90           |
| 3M e-books       | 11          | 116         | 152*       | 116          | 119          |
| TumbleBooks      | 16          | 3           | 5          | 7            | 7            |
| PebbleGo         | 5           | 8           | 12         | 88*          | 13           |

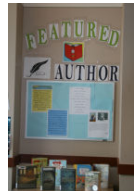
\* *Record High***Collection Development:**

Staff added 366 new materials to the library collection in July: 158 books, 71 magazines, 9 audiobooks, 60 music CD's, and 77 DVDs. This process includes purchasing, cataloging, and material processing. 961 materials were discarded. We are doing inventory and materials are being weeded from the collection. We completed inventory of 2,147 Items.



**JULY OVERVIEW:** Three of our volunteer teens took out the Little Read Wagon and gave away over 150 books to kids lining the July 4<sup>th</sup> parade route. As you will see, both Storytime Fridays and Summer Reading numbers went up this month.

- ✓ **Featured Author** – Kate DiCamillo, author of classics like “Because of Winn Dixie” and “The Tale of Despereaux” as well as the Bink and Gollie series. She was a winner of the John Newbery Medal this year for her book, “Flora and Ulysses: The Illuminated Adventures.”



- ✓ **STORYTIME FRIDAYS** – This summer, we used a general theme of “Creatures in My Backyard” and employed lots of fingerplays and songs about animals. Our books focused on many different kinds of animals in varying anthropomorphic stages. We will continue with this theme into the fall Storytime Fridays at 11 a.m. There was no Storytime on Friday, July 4 and our participation was up even with one less Friday!

| DATE    | STORYTIME | TOTAL | TOTAL<br>85 |
|---------|-----------|-------|-------------|
| 7/11/14 | 26k, 15a  | 41    |             |
| 7/18/14 | 17k, 11a  | 28    |             |
| 7/25/14 | 9k, 7a    | 16    |             |

- ✓ **Summer Reading 2014** – Fizz, Boom – Read! See pictures at the end of this report. Our reading incentive program was a huge hit and we gave out every prize we had to give! This year was a little different in that we provided a choice of prizes at each achieved level. Because of this structure, I wasn’t sure exactly how many prizes we would need. We started running out of many of the prizes by the second week of July. This will help me in the future to know how much to get. On the flip side, we had more than we needed for the teens.

**Co history tickets:** This year, we had some free tickets to enter the new Colorado History Center in Denver to give away. These were provided to us by Beth Crist, Youth & Family Services Consultant, Colorado State Library, Colorado Department of Education. I didn’t want to just give out the tickets randomly because I wasn’t sure who might actually want to use them, so Salai and I came up with the idea to do a drawing. All families with at least one child registered for summer reading was eligible to enter their name to win 4 tickets. We had enough tickets for 5 families to win and we had 5 families who entered!! Success!

**Volunteers:** In July, we had a total of 61 volunteer hours put in by 7 teens. July volunteers were Emily Novotny, Erika Steenburg, April Miller, Ethan Meyer, Devon Meyer, Destiny Comstock, Billy Krebs. In June, we had Miranda Krebs and Haylee Morgan and in May, we also had Ana Mateo. Ten total volunteers for SRP 2014.

**Registrations and Levels:** As of July 30, we have 55 early lit kids (ELKS,) 135 school age kids, and 17 teens registered. The ELKS have turned in 103 logs (20 books per log.) The school age kids have turned in 263 logs. (one log = 5hrs. reading time,) and the teens have turned in 38 logs (4 hours of reading time per log.) We had 17 Mad Scientists with 6 of them repeating all 5 levels at least once. We have 61 Analysts, 38 Researchers, 30 Experts, 22 Inventors, and 17 Mad Scientists.

**Display:** See pictures of our registration and level-up display at the end of this report.

**Random Prizes:** We had 50 magnetic Fizz, Boom Read photo frames that we used to give people pictures of their kids at summer reading. We gave away more than a dozen different items (mostly books) as random prizes.

| DATE    | PERFORMANCE    | STORY HOUR    | PERFORMER      | TOTAL |
|---------|----------------|---------------|----------------|-------|
| 7/2/14  | 146p, 3v; 149t | 10k, 1a; 11t  | Sock Rockerz   | 151   |
| 7/9/14  | 160p, 6v; 166t | 9k, 0a; 9t    | Julie Herrera  | 175   |
| 7/16/14 | 172p, 6v; 178t | 7k, 0a; 7t    | Steve Weeks    | 185   |
| 7/23/14 | 158p, 6v; 164t | No Story Hour | Salida Circus  | 164   |
| 7/30/14 | 102p, 6v; 108  | 8k, 0a; 8t    | Fiber Floozies | 188   |

TOTAL  
863

**TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN JULY 2014:** 948



Steve Weeks



Salida Circus



Sock Rockerz



Julie Herrera

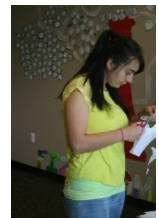
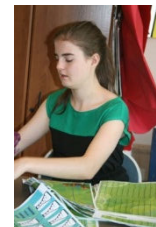


"The Magic Thief" Story Hour

Volunteers hard at work!

Devon Meyer

Destiny Comstock



### **Staff Announcements**

We had 4 adult and 7 teen volunteers in July, totaling 98.25 volunteer hours. The teens assisted with the Summer Reading Program on Wednesday mornings.

## Community Involvement



- 17 folks attended our free children's movie night, showing "Pirate Fairy".



- 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 July, 2 adult and 4 children attended. The instructor has created an Alamosa Origami club SaLVO. The next workshop will be August 9.

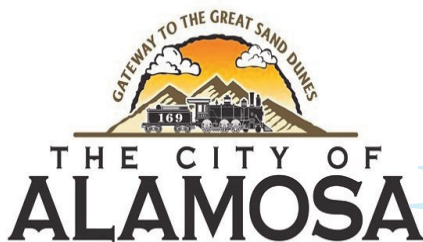


- Computer Classes had been conducted by Terrie Pearson, one of our Library Board members. We had 3 classes in July, "Researching Time Shares"; "Using Twitter" and "PowerPoint Presentation". Sorry to say, but our Computer class volunteer teacher has moved to Denver to start a new job.



### Friends of Alamosa Public Library

- The Friends of the Library in Alamosa held their 2nd Summer Book sale July 5th. They made \$570. The next sale will be August 29th & 30th during Early Iron.
- 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.



*Parks and Recreation*

*CREATING COMMUNITY*

*THROUGH PEOPLE, PARKS, & PROGRAMS*

# Alamosa Parks & Recreation

## 2014-15 Fall & Winter Activities Guide

### Alamosa Family Recreation Center

2222 Old Sanford Road Alamosa, CO 81101 (719) 589-2105

To view the full version of the Fall & Winter Activities Guide, visit:

[www.AlamosaRec.org](http://www.AlamosaRec.org)



Follow us on Twitter & Facebook- City of Alamosa Activities



### AFRC FREE MEMBER FITNESS CLASSES



#### Core Circuit

Tue & Thu: 6:00-7:00AM

Instructor: Steve Clark

#### Cycling-Stationary

Mon: 6:00-7:00AM

Tue: 5:30-6:30PM

Wed: 6:00-7:00PM

Instructors: Steve Clark & Catherine Rodriguez



#### Lunchtime PowerHour

Mon & Wed: 12:00-1:00PM

Instructor: Tammy Lopez

#### Pilates

Fri: 6:00-7:00AM

Instructor: Catherine Rodriguez



#### Step Aerobics

Mon: 5:15-6:15PM

Instructor: Steve Clark

#### Yoga - Continuing

Tue, Wed, Thu: 10:00-11:00AM

Instructor: Pamela Williams

#### Yoga - Introductory

Thu: 6:00-7:00PM

Instructor:

Jessica Chacon

Class resumes Sept 4



#### Zumba

Tue & Thu: 5:30-6:30PM

Instructor: Jessica Castillo

Classes resume Aug 26

**Ask about our  
Corporate Memberships...  
25% & 35%  
Discounts Available!!**



#### Cycling/Pilates

Wed: 6:00-7:00AM

Instructor:

Catherine Rodriguez

### AFRC FALL/WINTER HOURS

*Beginning September 2<sup>nd</sup>*



M-Th: 6:00AM - 10:00PM

Fri: 6:00AM - 6:00PM

Sat: 7:00AM - 3:00PM

Sun: Closed/TBD

### SPECIAL EVENTS

#### 2014 Early Iron Car Festival

Aug 29-31, at Cole Park

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



#### Alamosa Celebration of Lights

Nov. 21 at 5:30 PM

Starts at Alamosa County Courthouse

#### Christmas Light Parade

Dec 19 at 6:30PM, Main St.



#### Alamosa Ice Fest

Jan 30 - 31, 2015

West-bound Main St.



#### Ice Skating Rink & Warming Hut

Carroll Park

Late Dec - mid-Feb

Ice skate rentals available



### ALAMOSA CITY RANCH TRAILS & DISC GOLF



### OUR MISSION:

The Alamosa Parks & Recreation Department strives to enhance the quality of life for youth and adults by providing affordable year-round recreation, leisure, and community activities.

### CITY OF ALAMOSA PARKS & REC STAFF:

#### Heinz Bergann,

Parks & Recreation/Library Director  
[hbergann@ci.alamosa.co.us](mailto:hbergann@ci.alamosa.co.us)

#### Andy Rice,

Community Activities Manager  
[arice@ci.alamosa.co.us](mailto:arice@ci.alamosa.co.us)

#### Jessica Jolly,

Recreation Specialist  
[jjolly@ci.alamosa.co.us](mailto:jjolly@ci.alamosa.co.us)

#### Solomon Archuleta,

Superintendent of Parks  
[sarchuleta@ci.alamosa.co.us](mailto:sarchuleta@ci.alamosa.co.us)



## YOUTH TEAM SPORTS & PROGRAMS

### Sports & Recreational Equipment Swap

**Alamosa Family Recreation Center**  
Wed, Sept 3 5:30-7:30PM

The goal of the swap is to help families ease the financial burden & better equip their growing children participating in sports and recreational activities.

*Items to be swapped include but are not limited to:*

Cleats/Shoes Shin guards Uniforms Helmets  
Gloves Bats other protective equip./pads bicycles  
skates/ice skates skateboards racquets misc.

Contact Jes Jolly for more information, 589-2105 or  
jjolly@ci.alamosa.co.us

### Sports Programs

#### Youth Soccer - Coed

Divisions: U6 (ages 4-6), U8 (ages 6-8), U10  
(ages 8-10), U12 (ages 10-12), & U14 (12-14)

Registration: Aug 4 - Aug 18

Cost: \$20 Re-usable Uniform: \$10

Coaches' Meeting: Aug 27

Games: Sat's & possible weekdays,  
Sept 6 - Oct 11

#### Youth Flag Football - Coed

Divisions: 2nd Grade- Clinic Style

3rd/4th Gr. & 5th/6th Gr.

Registration: Aug 4 - Aug 18 Cost: \$20

Coaches' Meeting: Aug 27

Games: Mon/Wed, Sept 8 - late Oct

#### Youth Basketball

Divisions: Coed Peewee (1st & 2nd Gr.)

3rd/4th Gr. Boys 3rd/4th Gr. Girls

5th/6th Gr. Boys 5th/6th Gr. Girls

Registration: Aug 4 - Oct 6

Cost: \$20 Coaches' Meeting: Oct 13

Games: Sat's & possibly weekdays,  
Oct 25 - Dec 17



Cost: \$35

### Youth Swimming

Session dates & times TBA

Location: ASU, Plachy Pool

### Youth Ice Hockey- Coed

Divisions: Mites (5-7), Squirts (8-10), & Peewee  
(11-13) Registration: Aug 4 - Dec 8

Cost: \$45 (+\$25 equipment deposit)

Coaches' Meeting: Dec 15

Player Equipment Fitting: Dec 15

Games: Sat's & Wed's, Jan 3 - Feb 7, 2015

**Volunteer Coaches are needed in  
all sports, inquire today!**

### Youth Volleyball - Coed

Divisions: 3rd/4th Gr. & 5th/6th Gr.

Registration: Aug 4 - Jan 12

Cost: \$20 Coaches' Meeting: Jan 21

Games: Sat's & possibly weekdays,

Feb 7 - Mar 14, 2015



### Youth Wrestling

Div's: I (ages 4-6), II (ages 7-8), III (ages 9-10),  
IV (ages 10-11), & V (age 12)

Reg.: early-late Feb (exact dates TBD)

Season Dates: late Feb - End of April

Cost: \$40 Singlet provided



### Art Programs

#### Youth Pottery

Ages: 6-15 Cost: \$25 Location: Rec Center

Session I: Sept 6, 13, & 20; Sat's 1:00-2:30PM

Session II: Oct 4, 18, & 25; Sat's 1:00-2:30PM

Instructor: Suzanne Greenwood



### Misc Programs

#### Kinderjam

A high-energy music/movement program.

Ages 1-6 Cost: \$20 Tue's AM Wed's PM

Tue I: Aug 12 - Sept 2 Tue II: Sept 9 - 30

Wed I: Aug 13 - Sept 3 Wed II: Sept 10 - Oct 1

Location: Rec Center Instructor: Joelle Valdez



#### Youth Rocketry

Beginner Class: Cost: \$25 Ages 8-15

Session 1: Oct 13-17 (M-W-F), Launch Oct 18 or 25

Registration: July 29- Oct 13

Session 2: Oct 20-24 (M-W-F), Launch Oct 25

Registration: July 29- Oct 20

Intermediate Class: Cost: \$30 Ages 8-15

Oct 21-30 (T/Th), Launch Nov 1

Registration: July 29- Oct 21

Location: Rec Center Instructor: Matt Abbey



### Special Events

High Altitude Challenge Kids' Fun Run

Race Days/Dates: All Tue's Time: 4:30PM

#1 - Sept 23, #2 - Sept 30, & #3 - Oct 7

Ages 13 & under Cost: FREE!! Rec Center

Complete all 3 races, earn a t-shirt!



NFL Punt, Pass & Kick

Wed, Sept 24 at 5:30PM, Cole Park

Ages 6- 15 Cost: FREE!!



Denver Nuggets Skills Challenge

Wed, Dec 10 at 5:30PM

Rec Center

Ages 7-14 Cost: FREE!!



## MARTIAL ARTS AT THE AFRC

### Little Dragons

Ages 4-6

\$55/month

Mon: 4:30-5:30PM



### Child's Class

Ages 7-12

\$45/month

Mon & Wed: 5:30-6:30PM



### Adult Class

Age 13+

\$45/month

Mon & Wed: 6:30-8:00PM



### Instructors:

Jeff Guntle, 2nd Degree Black Belt

Jeffrey Guntle, 1st Degree Black Belt

**\*Family discount available\***

## ADULT TEAM SPORTS & PROGRAMS

### Women's Basketball

Captain's Meeting: Aug 11, 5:30PM

Team Fee: \$175 Player Fee: \$30

Team Registration: Aug 11- Sept 2

Player Registration: starts Aug 11

Min. 10 season games + Tourney

Season dates: Sept 15 - late Oct



**NEW**

### Outdoor Pick-Up Soccer

Lee Soccer Field, Sept 9 - Oct 23

Men - Tue's 6:30-8:00PM

Coed - Wed's 6:30-8:00PM

Women - Thu's 6:30-8:00PM

No cost Pinnies available at Rec Center

All other equipment provided by players

Participants assume all risk



### Men's Basketball

Captain's Meeting: Oct 8, 5:30PM

Team Fee: \$275 Player Fee: \$30

Team Registration: Oct 8 - Oct 29

Player Registration: starts Oct 8

Min. 12 season games + Tourney

Season dates: Nov 10 - end of Feb



### Adult Volleyball

Divisions: WM Comp, WM Rec,

Coed Comp, & Coed Rec

Captain's Mtg: Jan 26, 2015 at 5:30PM

Team Fee: \$75 Player Fee: \$30

Team Registration: Jan 26 - Feb 17, 2015

Player Registration: starts Jan 26, 2015

Min. 10 season games + Tourney

Season dates: March - end of April

### Adult Painting

2 separate, once a week sessions:

Tue: 6:30-9:30PM or Thu: 9:00AM-12:00PM

Year-round Schedule Cost: \$90/session

Instructor: Coni Grant, [www.pleinview.com](http://www.pleinview.com)



### Adult Intro to Drawing & Painting

Session I: Tue's, Sept 9 & 16 Cost: \$25

Session II: Tue's, Oct 21 & 28 Cost: \$25

Instructor: Judith Greenwood

**NEW**

### Adult Pottery

Intro to Adult Pottery Cost: \$20

2- Sat's, 9:30-11:00AM; Sept 6 & 13

Adult Pottery Session I Cost: \$40

5- Days, 9:30-11:00AM; Sept 15, 17, 19, 22, & 24

Adult Pottery Session II Cost: \$40

5- Days, 9:30-11:00AM; Oct 20, 22, 24, 27, & 29

Instructor: Suzanne Greenwood



## COUNCIL COMMUNICATION

|                                                                 |                             |                                                                                          |
|-----------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------|
| <b>DATE:</b> August 20, 2014                                    | <b>AGENDA NO. VII-C-1-B</b> | <b>SUBJECT:</b><br><br>Property Purchase, 1502 8 <sup>th</sup> Street<br>aka 1601 Monroe |
| <b>Department Head:</b><br>Pat Steenburg, Public Works Director |                             |                                                                                          |
| <b>City Manager:</b><br>Heather Brooks                          |                             |                                                                                          |
| <b>PRESENTED BY:</b> Pat Steenburg                              |                             |                                                                                          |

### Recommendation

Staff recommends that City Council approve the purchase agreement in the amount of \$15,000 plus closing costs for 1502 8<sup>th</sup> Street aka 1601 Monroe.

### Background

By resolution Number 99-G-006, dated March 31, 1999, Alamosa County vacated many of the streets platted in the Washington Addition south of West Eighth Street, west of Highway 285, north of West Tenth Street and east of Park Avenue A/K/A Jefferson Avenue. With recent developments, the City has received dedicated right of way for what will eventually become Monroe Avenue. This property represents the last piece of right of way that will be necessary to eventually extend Monroe Avenue south to West Tenth Street. Additionally, in the last 18 months, the City has secured the easements necessary to convey storm water south, out of the Washington Addition all the way to the Hickory Jackson Ditch, which will allow the completion of drainage facilities in the residential areas to the north. This piece of right of way will be utilized for the installation of underground and surface improvements that will allow that drainage.

An appraisal of the property conducted by Walters & Mullins on October 24, 2012 placed the value of the property at \$12,630. Due to corrections of the fence dimensions and the appraisal of the entire property on July 21, 2014, the value of the portion of land for purchase increased to \$13,380. Following the July 16, 2014 executive session, staff negotiated for the purchase of the property. The property owners felt that with the addition of curb and gutter on one side of the corner lot because of the West 8<sup>th</sup> Street improvements, the property value should be higher than what the appraisal indicated. The final negotiated price was \$15,000.

### Issue Before the Council

Does Council wish to purchase 1502 8<sup>th</sup> Street aka 1601 Monroe in the amount of \$15,000 plus closing costs?

### Alternatives

- Council can approve the purchase agreement in the amount of \$15,000 plus closing costs.
- Council can direct staff to continue negotiations.
- Council can decide not to purchase the property.

### Fiscal Impact

The cost of the purchase will be covered by fund balance.

### Legal Opinion

The City Attorney will be present for any comments.

### Conclusion

The purchase of the property will complete the dedication of ROW needed for Monroe Street and the use of that ROW for current infrastructure needs.

**Walters & Mullins, Inc.**  
*Real Estate Appraisers • Consultants*  
918 Fourth Street, Alamosa, Colorado 81101  
(719) 589-5146 • FAX (719) 589-0380

Timothy L. Walters, MAI, SRA

October 24, 2012

Mr. Pat Steenburg, Engineering Supervisor  
Alamosa Public Works Department  
P.O. Box 419  
Alamosa, Colorado 81101

RE: Vasquez Partial Taking  
1502 8<sup>th</sup> Street aka 1601 Monroe  
Alamosa, Colorado 81101

Dear Mr. Steenburg:

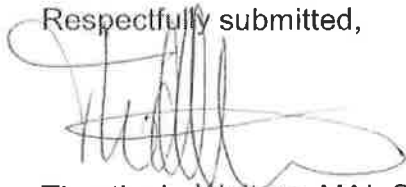
As requested, I have made a physical inspection and analysis of the above property. The purpose of this analysis has been to provide a supportable estimate of market value on an "As Is" basis of the partial taking of the subject property. Property rights appraised are fee simple. A physical and legal description of the subject are contained in the body of this report.

I certify that I have assembled all of the data in support of this estimate of value. I further certify that I have no present or contemplated future interest in this property beyond this estimate of value and, that this appraisal report has been made in conformity with the recommended and professional standards of the Appraisal Foundation. It is the intention of this report to be in compliance with federal regulations. This is a Summary Appraisal Report as defined by USPAP.

Therefore, predicated upon the data and analyses presented in the attached report, it is my opinion that the market value of the subject property as proposed to be improved and subject to the attached contingent and limiting conditions contained herein, as of October 24, 2012 as illustrated below:

|                           |                 |
|---------------------------|-----------------|
| Taking                    | \$4,725         |
| Damages - Fence(curable)  | \$1,980         |
| Incurable                 | \$5,925         |
| <b>Total Compensation</b> | <b>\$12,630</b> |

Respectfully submitted,



Timothy L. Walters, MAI, SRA  
CO Certified General Appraiser No. CG01313177

**Walters & Mullins, Inc.**  
*Real Estate Appraisers • Consultants*  
918 Fourth Street, Alamosa, Colorado 81101  
(719) 589-5146 • FAX (719) 589-0380

Timothy L. Walters, MAI, SRA

July 21, 2014

Mr. Pat Steenburg, Engineering Supervisor  
Alamosa Public Works Department  
P.O. Box 419  
Alamosa, Colorado 81101

RE: Vasquez Partial Taking  
1502 8<sup>th</sup> Street aka 1601 Monroe  
Alamosa, Colorado 81101

Dear Mr. Steenburg:

You have requested some clarification on the above referenced appraisal report. The land value is based on a typical multi family zoned lot improved with curb, gutter, paving and all services. The sales used all had these improvements except for sale three which is located in a far superior area and was zoned commercial. The subject is valued at \$1.50 per square foot due to it's location as well as no curb or gutter.

I performed an additional appraisal with an effective date of November 12, 2013 on the entire property and concluded a value of the "whole" of \$65,000. I applied a loss of 15% in the previous appraisal for adverse influence of the street moving closer to the improvements. That loss was calculated as \$5,925. Using the more recent appraisal of \$65,000 for the entire property and deducting the land value of \$20,500, leaves \$44,500 to the improvements. Applying the loss of 15% to this amount indicates a loss of \$6,675, (\$44,500 @ 15%).

Therefore the loss of \$5,925 increases to \$6,675. Using this figure increases the total compensation from \$12,630 to \$13,380 for the partial taking

If you have any further questions do not hesitate to contact my office.

Sincerely,



Timothy L. Walters,



**COUNCIL COMMUNICATION**

|                                                                                                           |                                |                                                                                          |
|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------|
| <b>DATE:</b> August 14, 2014                                                                              | <b>AGENDA NO.</b> VI. C. 4. a. | <b>SUBJECT:</b><br><br>Adopt Resolution No. 11, 2014<br>Establishing Lee Fields Dog Park |
| <b>Department Head:</b>  |                                |                                                                                          |
| Parks, Rec & Library                                                                                      | Heinz Bergann                  |                                                                                          |
| <b>City Manager:</b>                                                                                      |                                |                                                                                          |
| Heather Brooks                                                                                            |                                |                                                                                          |
| <b>PRESENTED BY:</b> Heinz Bergann                                                                        |                                |                                                                                          |

**Recommendation:** That Council adopts the attached Resolution No. 11, 2014 as presented.

**Background:**

The staff has hosted two public forums on creating a dog park within the city limits of Alamosa and the issue has been discussed at two Rec Advisory Board meetings.

Taking into account the unfunded nature of this project, anticipated cost, the amount of site prep needing to be done (Cattails location requires considerable work), infrastructure already in place, and the comments made by future users, staff recommends that the Lee Fields location be constructed this year with continued planning in 2015 to establish the Cattails location.

Using 2014 costs estimates presented at the public forums, a developing Eagle Scout project providing the benches and dog-related park amenities, and road base cost set at \$24/ton, the cost for each park is:

|                           | <u>Lee</u> | <u>Cattails</u> |
|---------------------------|------------|-----------------|
| Parking Lot (6,000 sq ft) | \$3,360    | \$3,360         |
| Welded wire fencing       | 470        | 1,385           |
| T-Posts                   | 285        | 830             |
| Chain Link                | <u>953</u> | <u>480</u>      |
|                           | \$5,058    | \$6,055         |

The Rec Advisory Board voted at their August 14 meeting to recommend to City Council the Lee Fields location as the first city dog park to be established. Staff is committed to open one park this year using savings from 2014 capital projects (gym floor resurface) and plan for a second one in the CIP for 2015.

**Issue Before the Council:** Does Council wish to adopt the attached resolution?

**Alternatives:** While Council is free to select or develop any number of alternatives, those listed below are examples.

1. Adopt the attached resolution, establishing Lee Fields Dog Park.
2. Decline to act at this time and give staff further direction.

**Fiscal Impact:** Estimated costs of \$5,058 to be covered by savings recognized from the Main Gym Resurfacing Capital Project.

**Legal Opinion:** City Attorney will be present if there are any legal questions regarding this action.

**Conclusion:** This appears to be the opportune time to designate this unused, but well located, piece of city property as a city dog park.

Resolution No. 11, 2014

**A RESOLUTION ESTABLISHING LEE FIELDS DOG PARK**

**WHEREAS**, the citizens of Alamosa participated in two public forums voicing the need for a dog park; and

**WHEREAS**, the Community Recreation Advisory Board careful considered the need and possible locations recommended through the public forums at two of their regular meetings; and

**WHEREAS**, the city staff reviewed the pressing need and suggested locations, and identified a funding source to establish a new dog park; and

**WHEREAS**, the City Council, after reviewing the recommendation from the Community Recreation Advisory Board and considering the input provided by city staff;

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

Section 1: That the following described real property, as depicted on exhibit A as attached, is established as the City's first dog park to be known as "Lee Fields Dog Park".

A tract of land containing 1.5 acres lying in the City of Alamosa, Colorado located 240 feet east of the Alamosa Family Recreation Center situated between Lee #1 and Lee #3 softball fields.

**APPROVED AND ADOPTED**, this 20<sup>TH</sup> day of August, 2014.

CITY OF ALAMOSA, COLORADO

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

ATTEST:

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

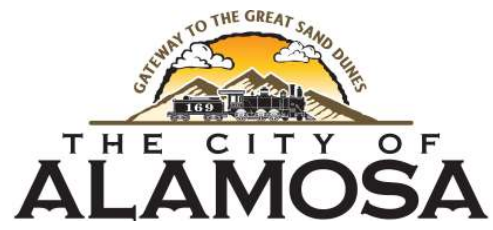


**Exhibit A**

**COUNCIL COMMUNICATION**

|                                                                                                           |                                 |                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DATE:</b> August 14, 2014                                                                              | <b>AGENDA NO.</b> VII. C. 4. b. | <b>SUBJECT:</b><br><br>Adopt Resolution No. 12, 2014<br>Supporting GOCO Grant Submission<br>for the Ice Rink Board Replacement<br>Project |
| <b>Department Head:</b>  |                                 |                                                                                                                                           |
| Parks, Rec & Library                                                                                      | Heinz Bergann                   |                                                                                                                                           |
| <b>City Manager:</b>                                                                                      |                                 |                                                                                                                                           |
| Heather Brooks                                                                                            |                                 |                                                                                                                                           |
| <b>PRESENTED BY:</b> Heinz Bergann                                                                        |                                 |                                                                                                                                           |

**Recommendation:** That Council adopts the attached Resolution No. 12, 2014 as presented.

**Background:** During June's Rec Advisory Board meeting and subsequent capital planning work session, the safety of the ice rink came to the forefront with the deteriorating dasher boards and Plexiglas. The boards need constant maintenance when it comes to screws sticking out and sections of panels coming loose. Growing consensus among board members supports the need for board replacement.

- From a parent's point-of-view, it is a hazard to have the children around boards that have screws sticking out of them.
- From a coach's point-of-view, the kids are limited on what they can do. They cannot do the proper drills associated with hockey practices because they have to stay away from the boards and that leaves the rink very narrow.

Potential savings in other projects this year will allow funding the 30% match for this GOCO application since no in-kind match is possible. However, since there is no guarantee in receiving a GOCO grant, staff is working with SLVYHA to determine what is needed to adequately repair the rink for the upcoming season.

Staff hosted a public forum earlier this month and the details were shared with the Rec Advisory Board during their August meeting. Public consensus is for the City to eventually, sooner than later, relocate the ice rink to the Rec Center to take advantage of the infrastructure that is already in place. Board members and staff wrestled with the idea of including some of the move-related expenses in the GOCO grant, but chose not to because those costs were so undefined (making the application process nearly impossible to complete on time) and the cash match would be considerably greater. Board and staff will pursue other grants (i.e. Mineral Impact, etc.) in order to possibly fund relocation in 2015.

The Rec Advisory Board voted at their August 14 meeting to recommend to City Council that the City apply for the GOCO grant in order to just replace the rink boards. Applications for the fall grant cycle are due August 27.

**Issue Before the Council:** Does Council wish to adopt the attached resolution?

**Alternatives:** While Council is free to select or develop any number of alternatives, those listed below are examples.

1. Adopt the attached resolution, requesting GOCO funding.
2. Amend the resolution, giving staff further direction and adopt it as amended.
3. Decline to act at this time and give staff further direction.

**Fiscal Impact:** GOCO will fund no more than 70% of a proposed project's total eligible costs. Of all the resources required to complete the proposed project, including the requested GOCO grant, a minimum of 30% must come from sources other than GOCO. Staff is estimating the total cost of the project to be \$159,000. Expenses are offset by the following revenue: GOCO - \$111,000 and City of

Alamosa - \$48,000 (savings from 2014 capital projects that were completed under budget).

**Legal Opinion:** City Attorney will be present if there are any legal questions regarding this action.

**Conclusion:** The fall GOCO cycle is our first attempt to acquire grant funding for this worthy project.

Resolution No. 12, 2014

**A RESOLUTION SUPPORTING THE GRANT APPLICATION  
FOR A LOCAL PARKS AND OUTDOOR RECREATION  
GRANT FROM THE STATE BOARD OF THE GREAT  
OUTDOORS COLORADO TRUST FUND FOR FUNDING  
THE ICE RINK BOARD REPLACEMENT PROJECT**

**WHEREAS**, the City of Alamosa supports the Great Outdoors Colorado grant application for the Ice Rink Board Replacement Project. And if the grant is awarded, the City of Alamosa supports the completion of the project; and

**WHEREAS**, the City of Alamosa has requested (\$111,000) from Great Outdoors Colorado for the Ice Rink Board Replacement Project;

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

- Section 1: The City Council of the City of Alamosa strongly supports the application and has appropriated matching funds for a grant with Great Outdoors Colorado.
- Section 2: If the grant is awarded, the City Council of the City of Alamosa strongly supports the completion of the project.
- Section 3: The City Council of the City of Alamosa authorizes the expenditure of funds necessary to meet the terms and obligations of any Grant awarded.
- Section 4: The project site is owned by the City of Alamosa and will be owned by the City of Alamosa for the next 25 years.
- Section 5: The City Council of the City of Alamosa recognizes that as the recipient of a Great Outdoors Colorado Local Government grant the project site must provide reasonable public access.
- Section 6: The City Council of the City of Alamosa will continue to maintain the Ice Rink Board Replacement Project in a high quality condition and will appropriate funds for maintenance in its annual budget.
- Section 7: If the grant is awarded, the City Council hereby authorizes the City Manager to sign the grant agreement with Great Outdoors Colorado.
- Section 8: This resolution to be in full force and effect from and after its passage and approval.

**APPROVED AND ADOPTED**, this 20<sup>TH</sup> day of August 2014.

CITY OF ALAMOSA, COLORADO

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

ATTEST:

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

**COUNCIL COMMUNICATION**

|                                                      |                                |                                                                           |
|------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------|
| <b>DATE:</b>                                         | <b>AGENDA NO. VII. C.7. b.</b> | <b>SUBJECT:</b><br><br>Conduct Public Hearing for Ordinance No. 10, 2014. |
| <b>Department Head:</b><br>Kristi Duarte, City Clerk |                                |                                                                           |
| <b>City Manager:</b><br>Heather Brooks               |                                |                                                                           |
| <b>PRESENTED BY:</b> Kristi Duarte                   |                                |                                                                           |

**Recommendation**

Conduct public hearing and approve this ordinance.

**Background**

At the last meeting, Council introduced this ordinance on first reading. The City has one ballot issue for the November 4, 2014 election, that being the question of the issuance of debt for the Carroll Subdivision SID, which will only be submitted to those electors eligible to vote (i.e., who reside or own property within the SID). The County Clerk has estimated the City's proportional cost at approximately \$1,000.

Since the inception of Coordinated Elections in 1993, the City has coordinated its Regular Election with Alamosa County. This IGA specifies the responsibilities for each party in conducting the election. The terms of the IGA are the same as in past elections.

**Issue Before the Council**

Does Council wish to enter into the IGA with Alamosa County to conduct the November 4, 2014 coordinated election?

**Alternatives**

1. Conduct the public hearing and adopt the ordinance and IGA.
2. Do not introduce the ordinance and take no action. The result of this alternative would be to require conducting an independent polling place election on the same day as the County's mail ballot election. Because the City does not possess the necessary equipment to conduct an independent election and Alamosa County's equipment would be in use on the same day, this option would require an extremely high financial investment in order to secure equipment, if in fact such equipment could even be located.

**Fiscal Impact**

Conduct of a coordinated election is accommodated in the 2014 budget. Conduct of a stand-alone polling place election is not.

**Legal Opinion**

Counselor Schwiesow has reviewed the IGA, and will be available at the meeting if needed.

**Conclusion**

Coordinated elections have proven to be convenient for the voter and have increased voter turnout. Adopting this IGA will continue the history the City has had in conducting its elections in this manner.

## **ORDINANCE NO. 10, 2014**

### **AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH ALAMOSA COUNTY FOR CONDUCT OF THE NOVEMBER 4, 2014, COORDINATED ELECTION FOR APPROVAL OF BONDED INDEBTEDNESS FOR A SPECIAL IMPROVEMENT DISTRICT**

**WHEREAS**, the City Council intends to submit the question of the issuance of bonds for construction of improvements in the Carroll Subdivision No. 2 special improvement district to the electors of that district at the November 4, 2014 election; and

**WHEREAS**, the City Council has determined that it is in the best interest of the City to conduct a coordinated election pursuant to the Uniform Election Code of 1992 for the election scheduled for November 4, 2014 and has adopted Resolution 8, 2014 formalizing that decision; and

**WHEREAS**, an Intergovernmental Agreement is required pursuant to CRS 1-7-116(2) to specify the duties and responsibilities in conducting a coordinated election;

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

**Section 1.** Approval of Intergovernmental Agreement. The Intergovernmental 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 6th of August 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 20<sup>th</sup> day of August 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 20<sup>th</sup> day of August 2014.

CITY OF ALAMOSA

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

ATTEST:

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

## INTERGOVERNMENTAL AGREEMENT FOR GENERAL ELECTION

This Intergovernmental Agreement concerning responsibilities for the November 4, 2014, Election is entered into by the Alamosa County Clerk and Recorder, hereafter referred to as "County Clerk" and the City of Alamosa, a Municipal Corporation of the State of Colorado, hereafter referred to as "City", collectively as the "Parties". The Parties agree to cooperate and contract for the purpose of conducting the 2014 General Election.

### WITNESSETH

**WHEREAS**, pursuant to C.R.S. §1-7-116(2), as amended, the County Clerk and the City shall enter into an agreement for the administration of their respective duties concerning the conduct of the General election to be held on November 4, 2014 ("Election"); and

**WHEREAS**, the County Clerk and the City are authorized to conduct elections as provided by law;

**WHEREAS**, the County Clerk will conduct the Election as a "Mail ballot election" as such term is defined in the Uniform Election Code of 1992, C.R.S. Title 1, as amended ("Code") and the current Colorado Secretary of State Election Rules, as amended ("Rules");

**WHEREAS**, the City has certain ballot race(s), ballot issue(s) and/or ballot question(s) to present to its eligible electors and shall participate in this Election; and

**NOW, THEREFORE**, for and in consideration of the promises herein contained, the sufficiency of which is hereby acknowledged, the County Clerk and the City agree as follows:

### ARTICLE I PURPOSE AND GENERAL MATTERS

#### A. Goal.

The purpose of this Agreement is to set forth the respective tasks in order to conduct the Election and to allocate the cost thereof.

#### B. General Election Official.

The County Clerk shall act as the "General Election Official" ("CEO") in accordance with the Code and Rules and shall conduct the Election for the City.

The County Clerk, Melanie Woodward, whose telephone number is 719-589-6681, is the "Contact Officer", to act as the primary liaison between the County Clerk and the City. The Contact Officer shall have primary responsibility for the coordination of the Election with the City.

#### C. Designated Election Official.

The City designates \_\_\_\_\_ as its "Designated Election Official" ("DEO") to act as primary liaison between the City and the Contact Officer. The DEO shall have primary responsibility for Election procedures to be handled by the City. The DEO shall act as the "designated election official" in accordance with the Code and Rules. The DEO shall be readily available and accessible during regular business hours, and at other times when notified by the Contact Officer in advance, for the purposes of consultation and

decision-making on behalf of the City. In addition, the DEO is responsible for receiving and timely responding to inquiries made by its voters or others interested in the City's election.

**D. Jurisdictional Limitation.**

The City encompasses territory within Alamosa County, Colorado. This Agreement shall be construed to apply only to that portion of the City situated within Alamosa County.

**E. Term.**

The term of this Agreement shall be from the date set forth above through December 31, 2014 and shall apply only to the Election.

**ARTICLE II  
DUTIES OF THE COUNTY CLERK**

**A. Voter Registration.**

Supervise, administer and provide necessary facilities and forms for all regular voter registration sites.

**B. Ballot Preparation.**

1. Layout the text of the ballot in a format that complies with Code and Rules. To avoid ballot space issues, the County Clerk requests each ballot issue and ballot question are not more than 250 words.

2. The County Clerk will assign the letter and/or number of the City's ballot issue(s) or ballot question(s) which will appear on the ballot, and provide this assignment to the City.

3. Provide ballot printing layouts and text for the City's review and signature. If the City fails to provide approval by the required deadline, the content is to be considered approved.

4. Certify the ballot content to the printer(s).

5. Contract for ballots.

**C. Voter Lists.**

Upon request of the City, create and certify a list of registered voters containing the names and addresses of each elector of the district (See CRS 31-25-501(17) eligible to vote in Carroll Subdivision No. 2, Special Improvement District.

**D. Election Judges.**

Appoint and compensate a sufficient number of election judges.

**E. Mail Ballot and Walk-in sites.**

1. Provide that mail ballot packets be mailed to every active elector and that the Election shall be conducted in accordance with C.R.S. Title 1, Article 7.5.

2. Conduct mail, accessible, and emergency voting. Coordinate the location of walk-in sites.

3. Obtain and provide all ballots and supplies necessary for mail, accessible and emergency voting together with replacement ballots and affidavits and ballots for property owners who live in another Colorado county.

4. Provide all necessary equipment, forms and supplies to conduct the Election, including electronic voting equipment.

**F. Voting Jurisdiction.**

Provide the City a street locator file, which lists the street addresses located in the City within the statewide voter registration system. In order for the County Clerk to provide correct ballots to the electors, it is critical that the information contained in the City's locator file be accurate.

**G. Election Day Preparation.**

1. Provide, no later than ten days before the Election, notice by publication of a mail ballot election in accordance with C.R.S. §1-7.5-107(2.5). Such notice shall satisfy the publication requirement for all entities participating in the election pursuant to C.R.S. §1-5-205(1.4).

2. Prepare and run pre-election logic and accuracy testing and required post-election tests and audits of the voting system in accordance with C.R.S. §1-7-509 and Rules.

3. Provide necessary electronic voting equipment together with personnel and related computer equipment for pre-election logic and accuracy testing and Election Day needs.

4. Conduct post-election audit of voting equipment and vote-counting equipment in accordance with C.R.S. §1-7-509 and Rules.

**H. TABOR Notice.**

1. If the County Clerk is responsible for preparing a TABOR notice, the County Clerk shall do so in compliance with Article X Section 20 of the Colorado Constitution and any pertinent Code and Rules.

2. Charge the City for all expenses for the preparation, printing, labeling and postage for the TABOR notice. Said expenses shall be pro-rated among all Entities participating in the TABOR notice. Such pro-ration to be based in part upon the number of addresses where one or more active registered electors of the district reside.

3. Coordinate and mail the TABOR notice not less than thirty days prior to the election in compliance with Article X Section 20 of the Colorado Constitution and any pertinent Code and Rules. The County Clerk shall determine the least cost method for mailing the TABOR notice and address the TABOR notice to "All Registered Voters" at each address in Alamosa County where one or more active electors of the district reside. Nothing herein shall preclude the County Clerk from sending the TABOR Notice of the City to persons other than electors of the District if such sending arises from the County Clerk's efforts to mail the TABOR Notice at least cost.

**I. Counting Ballots.**

1. Conduct and oversee the ballot counting process and report the results to the City.

2. Establish backup procedures and backup sites for ballot counting should counting equipment and/or building facilities fail. In such event, counting procedures will be moved to a predetermined site.

3. If it is determined that counting must be moved to an established backup site, all related costs shall be paid by the Entities.

**J. Certifying Results.**

1. Appoint, instruct and oversee the board of canvassers.

2. Certify the results of the City's Election within the time required by law and provide the City with a copy of all Election statements and certificates required under Code.

3. If a recount is called for, conduct a recount in accordance with Code.

**K. Recordkeeping.**

1. Pursuant to C.R.S. §1-7-802, store all Election records as required.

2. Keep an accurate account of all Election costs.

**L. No Expansion of Duties.**

Nothing contained in this Agreement is intended to expand the duties of the County Clerk beyond those set forth in Code or Rules.

**ARTICLE III  
DUTIES OF THE CITY**

**A. Authority.**

Provide the County Clerk with a copy of the ordinance or resolution stating that the City will participate in the Election in accordance with the terms and conditions of this Agreement. The ordinance or resolution shall further authorize the presiding officer of the City or other designated person to execute this Agreement.

**B. Call and Notice.**

1. Publish all notices relative to the Election as required by Code, Rules, the City's Charter and any other statute, rule or regulation.

2. Mail notices pursuant to C.R.S. §1-7-906(2) for active electors of the district who do reside within Alamosa County or counties where the City is located.

**C. Voting Jurisdiction.**

1. Review the information contained in the street locator file and certify its accuracy, as well as any changes, additions or deletions to the file. It is the City's responsibility to ensure that the information contained in the locator file is an accurate representation of the City's street indexes contained within the Carroll Subdivision No. 2's legal boundaries. The certification of the street locator file shall be made no later than August 27, 2014 at 5:00 p.m. to the County Clerk. If the certification is not provided by the date specified herein, the City may not participate in the Election.

2. Any proposed address not already identified by a tax authority code in the county Assessor's records, shall be provided to the County Clerk with a certified legal description, map and locator, identifying all "high/low" ranges for street addresses within the proposed City, no later than August 27, 2014 at 5:00 p.m. Once the information has been entered in the statewide voter registration system, the DEO shall review the information contained in the street locator file and shall certify its accuracy, as well as any changes, additions or deletions to the file no later than August 30, 2014 at 5:00 p.m. to the County Clerk. If the certification is not provided by the required deadline specified herein, the City may not participate in the Election.

**D. Petitions, Preparation and Verification.**

Perform all responsibilities required to certify any candidate or initiative petition to the ballot.

**E. Ballot Preparation.**

1. Be solely responsible for determining whether a ballot race, ballot issue, or ballot question is properly placed before the voters.

2. Pursuant to C.R.S. §1-5-203(3) (a), provide a certified copy of the ballot content (races, issues and questions) by email to mwoodward@altamosacounty.org, at the earliest possible time and in any event no later than sixty days before the election, September 6, 2014 at 5:00 p.m., The ballot content must be certified exactly in the order in which it is to be printed on the ballot pages and sample ballots.

3. The certified list of ballot race(s), ballot issue(s) and/or ballot question(s) submitted by the City shall be final.

4. Proofread and approve the City's ballot content for printing within three business days of receipt from the County Clerk. The City shall provide a fax number and designate a person to be available for proofing and approving ballot content for printing. Due to time constraints, the City must provide contact information for someone who is available from 8:00 a.m. to 5:00 p.m. from September 6, 2014 until September 11, 2014, or until final approval of printing of ballots has been reached. The County Clerk agrees to keep all contact personnel informed of ballot printing status. The City has designated \_\_\_\_\_, whose phone is \_\_\_\_\_, cell is \_\_\_\_\_ and fax is \_\_\_\_\_.

5. Once approval has been received, the County Clerk will not make any changes to the ballot content. If the City fails to provide approval by the required deadline, the content is to be considered approved.

6. Provide audio recording of the proper pronunciation of any candidate name certified to the County Clerk. Please see exhibit B.

7. The City shall defend and resolve at its sole expense all challenges relative to the ballot race(s), ballot issue(s) and/or ballot question(s) as certified to the County Clerk for inclusion in the Election.

**F. Election Participation.**

If requested by the County Clerk, provide person(s) to participate and assist in the Election process. The person(s) provided by the City must be registered to vote in Alamosa County.

**G. Property Owners.**

1. Notify and provide information and materials to property owners where an eligible elector may vote at any walk-in site or make application for a mail-in ballot specific to that City to be voted on and filed with the County Clerk. C.R.S. §32-1-806, C.R.S. §1-7-104, C.R.S. §1-8-104(3)

2. The City shall be responsible for obtaining its property owner list(s) from the County Assessor's office in accordance with C.R.S. §1-5-304.

3. Electors who own property within the City in Alamosa County but who reside and are registered to vote in another Colorado county may vote in person or may request a mail ballot from the County Clerk.

#### **H. TABOR Notice.**

1. If the City is responsible for preparing a TABOR notice for any ballot issue(s), the City shall do so in compliance with Article X Section 20 of the Colorado Constitution and any pertinent Code and Rules.

2. The City shall be solely responsible for calculating and providing to the County Clerk any fiscal information necessary to comply with TABOR. The County Clerk shall in no way be responsible for the City's compliance with TABOR or the accuracy of the fiscal information.

3. The process of receiving written comments relating to ballot issue(s) and summarizing such comments, as required by TABOR, is the sole responsibility of the City.

4. The City shall be solely responsible for its preparation, accuracy and the language contained therein, and shall submit such notice, including pro and con summaries and fiscal information, to the County Clerk no later than September 23, 2014 at 5:00 p.m., pursuant to C.R.S. §1-7-904. Such notice shall be provided to the County Clerk as an email attachment to mwoodward@alamosacounty.org

5. The certified text, summary of comments and fiscal information submitted by the City shall be final.

6. Proofread and approve the City's TABOR content for printing. The City shall provide a fax number and designate a person to be available for proofing and approving TABOR content for printing. Due to time constraints, the City must provide contact information for someone who is available from 8:00 a.m. to 5:00 p.m. from September 26, 2014 until September 30, 2014, or until the TABOR notice is mailed. The County Clerk agrees to keep all contact personnel informed of TABOR printing status. The City has designated

\_\_\_\_\_, whose phone is \_\_\_\_\_,  
\_\_\_\_\_, cell is \_\_\_\_\_ and fax is \_\_\_\_\_.

7. Once approval has been received, the County Clerk will not make any changes to the TABOR content. If the City fails to provide approval by the required deadline, the content is to be considered approved.

8. Pursuant to C.R.S. §1-7-906(2), the City shall be responsible for mailing the TABOR notice to each address of one or more active registered electors who do not reside within Alamosa County.

#### **I. Cancellation of Election by the City.**

If the City resolves not to participate in the Election, notice shall be delivered in writing to the Contact Officer immediately; *provided, however that* the City shall not cancel after the 25<sup>th</sup> day prior to the Election, October 10, 2014, pursuant to C.R.S. §1-5-208(2). The City shall reimburse the County Clerk for the actual expenses incurred in preparing for the Election. If cancellation occurs after the certification deadline, full election costs may be incurred. The City shall provide notice by publication, as defined in Code, of cancellation of the Election and a copy of such notice shall be posted at each walk-in site, in the office of the City, in the office of the County Clerk, in the office of the DEO, and, if the City is a special City, in the office of the Division of Local Government.

## **ARTICLE IV COSTS**

### **A. Election Costs.**

The minimum fee for election services is \$150.00

1. The City's proportional share of costs shall be based on County expenditures relative to the Election and the number of electors of the District. Costs include, but are not limited to, supplies, printing, postage, legal notices, labor, rentals, and other expenses attributable to the County Clerk's administration of the Election for the City. The City shall be charged its pro-rated share of election costs for any software programs used to count voted ballots as well as pre-election and post-election maintenance and on-site technical support.

2. The City affirms that it has sufficient funds available in its approved budget to pay its prorated Election expenses.

3. If it is determined that counting must be moved to an established backup site, the City shall be charged its pro-rated share.

4. The cost of any recount(s) will be charged to the City, or if more than one Entity is involved in the recount, the cost will be prorated among the participating Entities.

5. Upon receipt of the invoice, pay to the County Clerk within thirty days a fee which shall be an amount determined in accordance with the formula set forth on Exhibit A. If Exhibit A cannot be completed at the time of the mailing of this Agreement, it will be provided as soon as possible.

6. The City shall pay any additional or unique election costs resulting from City delays and/or special preparations or cancellations relating to the City's participation in the Election.

### **B. TABOR Costs.**

The minimum fee for TABOR services is \$50.00.

The City shall pay a pro-rated amount for the costs to produce and mail the TABOR notice. Such pro-ration to be based, in part, on addresses where one or more electors of the District reside.

### **C. Invoice.**

The County Clerk shall submit to the City an itemized invoice for all expenses incurred under this Agreement and the City shall remit to the County Clerk the total due upon receipt. Any

amount not paid within 30 days after receipt will be subject to an interest charge at the lesser of 1 ½% per month or the highest rate permitted under law.

## **ARTICLE V MISCELLANEOUS**

### **A. Entire Agreement.**

This Agreement and its Exhibits constitute the entire agreement between the parties as to the subject matter hereof and supersede all prior or current agreements, proposals, negotiations, understandings, representations and all other communications, both oral and written.

### **B. Indemnification.**

To the extent permitted by law, each party agrees to indemnify and hold harmless the other party, its officials, officers, employees and agents from and against any and all losses, costs (including attorneys' fees), demands or actions arising out of or related to any negligent actions, errors or omissions of the indemnifying party in connection with the transactions contemplated by this Agreement.

In the event a court of competent jurisdiction finds the Election for the City was void or otherwise fatally defective as a result of the sole breach or failure of the County Clerk to perform in accordance with this Agreement or laws applicable to the Election, the City shall be entitled to recover expenses or losses caused by such breach or failure up to the maximum amount paid by the City to the County Clerk. The County Clerk shall in no event be liable for any expenses, damages or losses in excess of the amounts paid under this Agreement. This remedy shall be the sole and exclusive remedy for the breach available to the City.

### **C. Conflict of Agreement with Law, Impairment.**

Should any provision of this Agreement be determined by a court of competent jurisdiction to be unconstitutional or otherwise null and void, it is the intent of the parties hereto that the remaining provisions of this Agreement shall be of full force and effect.

### **D. Time of Essence.**

Time is of the essence in the performance of this Agreement. The time requirements of Code and Rules shall apply to completion of required tasks.

### **E. No Third Party Beneficiaries.**

Enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement shall be strictly reserved to the parties, and nothing contained herein shall give or allow any such claim or right of action by any other person or City.

### **F. Governing Law; Jurisdiction & Venue.**

This Agreement, the interpretation thereof, and the rights of the parties under it will be governed by, and construed in accordance with, the laws of the State of Colorado. The courts of the State of Colorado shall have sole and exclusive jurisdiction of any disputes or litigation arising under this Agreement. Venue for any and all legal actions arising shall lie in the District Court in and for the County of Alamosa, State of Colorado.

**G. Headings.**

The section headings in this Agreement are for reference only and shall not affect the interpretation or meaning of any provision of this Agreement.

**H. Severability.**

If any provision of this Agreement is declared by a court of competent jurisdiction to be invalid, void or unenforceable, such provision shall be deemed to be severable, and all other provisions of this Agreement shall remain fully enforceable, and this Agreement shall be interpreted in all respects as if such provision were omitted.

**EXHIBIT B**  
**AUDIO FOR ACCUVOTE TSX UNIT**

In accordance with Secretary of State Rule 10.5, all candidates shall provide an audio recording to the County Clerk no later than the last day upon which the City certifies the ballot content, pursuant to C.R.S. §1-5-203(3)(a). The audio recording of the candidate's name shall be recorded exactly as it is certified to the County Clerk.

The Alamosa County Clerk and Recorder's office will contact the City if pronunciation guidelines on any ballot race(s), ballot issue(s) and/or ballot question(s) are needed.

Please contact our office at 719-589-6681 if you have any questions or need additional information.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective upon the date first above written.

**ALAMOSA COUNTY, COLORADO  
CLERK AND RECORDER**

Date: July 31, 2014

Melanie Woodward  
**Melanie Woodward**

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

**CITY OF ALAMOSA**

\_\_\_\_\_  
**MAYOR**

ATTEST:

\_\_\_\_\_  
City Clerk