

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Alamosa City Council Chambers
300 Hunt Avenue, Alamosa, CO
September 17, 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, in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

LINK TO COUNCIL CALENDAR

6:00 p.m. – Budget Work Session

7:00 p.m. – Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

A. Audience Comments

B. Follow-Up

VI. CONSENT CALENDAR A

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

C. 2. a. Receive August 2014 Expenditure Report

C. 7. a. Approve Minutes of Regular Meeting September 3, 2014

C. 8. a. Receive August 2014 Monthly Reports

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. Resolution, 14, 2014, A Resolution Finding Property Subject to the 2014 Foote Petition for Annexation to be Eligible for Annexation.

b. Permitted Use by Special Review – Outside Sales in a Commercial Business Zone.

8. City Manager/Legal

a. Public Hearing, Ordinance 11, 2014. An Ordinance amending Chapter 1, Section 1-18(a) of the Alamosa Code of Ordinances to clarify that sentences for violation of criminal ordinances do not need to correspond to state standards for sentences for violation of corresponding state criminal statutes, and clarifying that the Municipal Court Rules of Procedure are applicable to criminal prosecutions in Municipal Court.

b. Update on Railroad Landscaping Requirements.

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

EXECUTIVE SESSION

Pursuant to CRS 24-6-402(4)(a) to Discuss Potential Real Estate Acquisition of the Sicc & Twisted property.

ADJOURNMENT

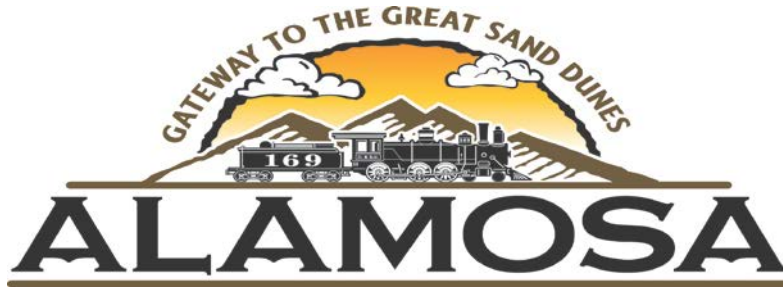
Alamosa City Council Meetings and Events

Updated 9/10/2014

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
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	Ef's Restaurant	*
September 24, 2014	5:30 p.m.	Work Session - Review of Audit/Budget	Alamosa Rec Center	*
* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.				
**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information				
*** Citizens are encouraged to attend this community event				
**** This is a purely social event and not open to the public				



Finance Department

September 11, 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 August 2014. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$ 816,092.52
Payroll	\$ 344,311.89
Total	\$ 1,160,404.41

Amanda Valdez
Finance Director
City of Alamosa CO



Alamosa, CO

Expense Approval Report

By Fund

Payment Dates 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
ATENCIO'S MARKET	INV0000420	08/01/2014	RESTITUTION: A. MARTINEZ	02-4-00-66112	253.87
CARRIE DEAN	INV0000425	08/01/2014	RESTITUTION - JACOB ARCHULE...	02-4-00-66112	133.00
VICTIMS ASSISTANCE	INV0000489	08/15/2014	VICTIM ASSISTANCE MAY-JULY ...	02-4-00-66113	1,835.00
CHIEF'S LIQUOR INC	INV0000526	08/29/2014	RESTITUTION: J. WOOD	02-4-00-66112	25.00
HABITAT FOR HUMANITY	INV0000527	08/29/2014	BUILDING PERMIT	02-4-00-62121	356.00
LEROY OLIVAS	INV0000537	08/26/2014	BOND REFUND - CITATION #61...	02-4-00-66111	255.00
Department 00 - UNDESIGNATED Total:					2,857.87

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 10 - CITY COUNCIL					
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	COUNCIL RETREAT - REFRESHM...	02-5-10-22791	32.98
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	COUNCIL RETREAT - SUPPLIES	02-5-10-22791	37.11
ALAMOSA STATE BANK-VISA	0280-08/01/14	08/01/2014	WATER/SUPPLIES - COUNCIL	02-5-10-22791	35.65
ALAMOSA STATE BANK-VISA	0298-08/01/14	08/01/2014	CREDIT CML (RUSTY JOHNSON)	02-5-10-32111	-278.00
RUSTY JOHNSON	INV0000428	08/01/2014	REIMBURSEMENT-LODGING C...	02-5-10-32111	424.11
VERIZON	INV0000556	08/13/2014	GALAXY TABLET	02-5-10-33202	40.01
VERIZON	INV0000556	08/13/2014	GALAXY TABLET RJ	02-5-10-33202	40.01
VERIZON	INV0000556	08/13/2014	GALAXY TABLET	02-5-10-33202	51.81
VERIZON	INV0000556	08/13/2014	GALAXY TABLET	02-5-10-33202	40.01
VERIZON	INV0000556	08/13/2014	GALAXY TABLET	02-5-10-33202	40.01
VERIZON	INV0000556	08/13/2014	GALAXY TABLET	02-5-10-33202	40.01
TOWN OF CREEDE	INV0000533	08/29/2014	J.LUCERO & GUEST/M. STEFAN...	02-5-10-32111	245.00
JOSEF LUCERO	INV0000532	08/29/2014	MILEAGE/MEALS-2014 ANNUAL...	02-5-10-32111	314.96
PINNACOL ASSURANCE	17199423	08/06/2014	CITY COUNCIL	02-5-10-14211	15.10
Department 10 - CITY COUNCIL Total:					1,078.77

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 12 - MUNICIPAL COURT					
KEVIN D. SQUIRES	INV0000430	08/01/2014	SUBPOENA SRVS	02-5-12-39604	30.00
KEVIN D. SQUIRES	INV0000431	08/01/2014	SUBPOENA SRVS	02-5-12-39604	60.00
OFFICE DEPOT	724169605001	08/01/2014	END TAB FOLDERS	02-5-12-21111	16.36
BENJAMIN GIBBONS	3957bb	08/01/2014	COURT APPOINTED COUNSEL F...	02-5-12-39602	850.00
OFFICE DEPOT	721367311001	08/29/2014	FILE FOLDERS/DIVIDER,COPIER,...	02-5-12-21111	75.78
OFFICE DEPOT	721367370001	07/28/2014	FOLDERS/ POST IT NOTES/INVIS...	02-5-12-21111	65.02
KEVIN D. SQUIRES	INV0000484	08/15/2014	SUBPOENA SRVS	02-5-12-39604	35.00
O & V PRINTING	42592	08/29/2014	WINDOW ENVELOPES - COURT	02-5-12-21111	247.67
OFFICE DEPOT	722807784001	08/29/2014	DIVIDER,COPIER, 5TAB NOPU	02-5-12-21111	117.16
JOHN GONZALES	241	08/29/2014	COURT BAILIFF SERVICES	02-5-12-39605	997.50
BENJAMIN GIBBONS	3977bb	08/29/2014	COURT APPOINTED ATTORNEY...	02-5-12-39602	440.00
EUGENE L FARISH	INV0000546	08/29/2014	REIMBURSE FOR TRAINING/MIL...	02-5-12-32111	325.80
PINNACOL ASSURANCE	17199423	08/06/2014	MUNICIPAL COURT	02-5-12-14211	36.41
OFFICE DEPOT	723393324001	08/29/2014	SIGN HOLDER/90# WHITE INDEX	02-5-12-21111	13.29
Department 12 - MUNICIPAL COURT Total:					3,309.99

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 13 - CITY MANAGER					
O & V PRINTING	42407	08/01/2014	50 BUSINESS CARDS - CECILIA	02-5-13-21111	30.00
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	HOTEL ROOM CANCELLATION	02-5-13-32211	12.00
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	30 DAY J OB POSTING -ENGINE...	02-5-13-35501	95.00
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	DRINKS FOR CONF ROOMS	02-5-13-35501	31.34
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	30 DAY JOB POSTING-ENGINEER..	02-5-13-35501	50.00
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	REPLINISH SODA	02-5-13-35501	50.86
OFFICE DEPOT	720922427001	08/01/2014	WRLS MOUSE/FOLDES-HNG LTR	02-5-13-21111	32.55
OFFICE DEPOT	721119063001	08/01/2014	ELECTRIC STAPLER HEVY DUTY	02-5-13-21111	36.24
ALAMOSA STATE BANK-VISA	0041-08/01/14	08/01/2014	LODGING CML	02-5-13-32111	311.76
ALAMOSA STATE BANK-VISA	0041-08/01/14	08/01/2014	IEDC REGISTRATION	02-5-13-32111	535.00
ALAMOSA STATE BANK-VISA	0041-08/01/14	08/01/2014	LUNCH MEETING	02-5-13-35501	39.45
ALAMOSA STATE BANK-VISA	0280-08/01/14	08/01/2014	0280-MUNI COURT TRVL	02-5-13-31961	6.85
CECILIA CAWLEY	INV0000545	08/29/2014	MILEAGE/MEALS - COBRA TRAI...	02-5-13-32211	353.00
PINNACOL ASSURANCE	17199423	08/06/2014	CITY MANAGER	02-5-13-14211	58.46
Department 13 - CITY MANAGER Total:					1,642.51

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 14 - CITY CLERK					
VALLEY COURIER	INV0000439	08/01/2014	JOB ADVERTISEMENT -FT WATE...	02-5-14-33111	62.35
ALAMOSA STATE BANK-VISA	0041-08/01/14	08/01/2014	JOB POSTING - WTP OPERATOR	02-5-14-33111	249.00
ALAMOSA STATE BANK-VISA	0041-08/01/14	08/01/2014	JOB POSTING - INDEED	02-5-14-33111	25.26
ALAMOSA STATE BANK-VISA	0280-08/01/14	08/01/2014	LAPTOP CASE	02-5-14-35501	42.73
ALAMOSA STATE BANK-VISA	0280-08/01/14	08/01/2014	FUEL/CLERKS INSTITUTE BOULD...	02-5-14-35501	46.10
ALAMOSA STATE BANK-VISA	0298-08/01/14	08/01/2014	LODGING/CLERK'S INSTITUTE - ...	02-5-14-32111	695.00
ALAMOSA STATE BANK-VISA	0298-08/01/14	08/01/2014	LODGING/CLERKS' INSTUTITE -...	02-5-14-32111	695.00
VALLEY COURIER	INV0000530	08/29/2014	LEGAL NOTICES	02-5-14-33121	198.00
VERIZON	INV0000556	08/13/2014	GALAXY TABLET	02-5-14-22791	40.01
COLORADO CODE PUBLISHING ...	MR5037-14	08/29/2014	COLO. MUNICIPAL RECORDS RE...	02-5-14-35501	51.05
PINNACOL ASSURANCE	17199423	08/06/2014	CITY CLERK	02-5-14-14211	25.49
Department 14 - CITY CLERK Total:					2,129.99

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 15 - HR/RISK MANAGEMENT					
ALAMOSA STATE BANK-VISA	0280-08/01/14	08/01/2014	CBI RECORD CHECKS	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0280-08/01/14	08/01/2014	CBI RECORDS CHECKS	02-5-15-31961	6.85
ONE BEACON INSURANCE BUSI...	INV0000478	08/15/2014	DEDUCTIBLE-CLAIMS	02-5-15-39201	2,000.00
Department 15 - HR/RISK MANAGEMENT Total:					2,013.70

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 16 - FINANCE DEPARTMENT					
OFFICE DEPOT	719862750001	08/01/2014	EPSON ERC PRINTER RIBBON	02-5-16-21111	3.99
OFFICE DEPOT	719862750001	08/01/2014	EPSON ERC PRINTER RIBBON	02-5-16-21111	7.98
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	LODGING	02-5-16-32111	845.00
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	LODGING	02-5-16-32111	169.00
O & V PRINTING	42442	08/01/2014	6000 #10 WINDOW ENVELOPES...	02-5-16-21221	385.79
OFFICE DEPOT	724169605001	08/01/2014	CORRECTION TAPE	02-5-16-21111	10.13
OFFICE DEPOT	724169605001	08/01/2014	END TAB FOLDERS	02-5-16-21111	16.36
OFFICE DEPOT	724174961001	08/01/2014	YEARLY LABELS 2014	02-5-16-21111	8.79
OFFICE DEPOT	724300298001	08/01/2014	MECHANICAL PENCILS/RED PE...	02-5-16-21111	10.24
OFFICE DEPOT	724352349001	08/01/2014	WINDOW ENVELOPES	02-5-16-21111	31.99
DANIEL ALDERTON	INV0000476	08/15/2014	PAYROLL FEES	02-5-16-35600	10.00
GOBINS INC	2758059	08/01/2014	TONER	02-5-16-21111	89.31
GOBINS INC	2758059	08/01/2014	INK PAD	02-5-16-21111	5.40
GOBINS INC	2758059	08/01/2014	TONER/UNIV ROLL ADD/CALC T...	02-5-16-21111	90.99
OFFICE DEPOT	72125285001	08/01/2014	ENVELOPES	02-5-16-21111	27.88
OFFICE DEPOT	721805109001	08/01/2014	COLOR PAPER - YELLOW/PINK	02-5-16-21111	10.22
CROSSWINDS	104699	08/29/2014	MICROPERFORATED CUSTOM ...	02-5-16-21111	386.88
OFFICE DEPOT	725097971001	08/29/2014	POCKET END TAB FILE FOLDERS	02-5-16-21111	29.52
PITNEY BOWES GLOBAL FINANC...	1912171-AU14	08/29/2014	LEASE AGREEMENT-POSTAGE ...	02-5-16-21221	777.00
PINNACOL ASSURANCE	17199423	08/06/2014	FINANCE	02-5-16-14211	112.81
OFFICE DEPOT	721251688001	08/29/2014	CREDIT	02-5-16-21111	-31.99
ALAMOSA POSTMASTER	INV0000472	08/07/2014	BULK MAIL PERMIT #171	02-5-16-21131	3,000.00
Department 16 - FINANCE DEPARTMENT Total:					5,997.29

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 17 - NON-DEPARTMENTAL					
INTERLINE BRANDS., INC	312059835	08/01/2014	RENOWN GLOVE LATES/LINERS...	02-5-17-34105	143.52
VALLEY LOCK & SECURITY	P21852	08/01/2014	INSTALL REPAIRED CAMERAS (F...	02-5-17-34105	644.55
INTERLINE BRANDS., INC	314940206	08/01/2014	PAPER TOWELS/50 GAL BAGS/L...	02-5-17-34105	121.52
CENTURYLINK	INV0000422	08/01/2014	WATER TRTMNT 719-587-0462	02-5-17-33211	50.26
CENTURYLINK	INV0000422	08/01/2014	WATER TRTMNT 719-587-0430	02-5-17-33211	28.78
CENTURYLINK	INV0000422	08/01/2014	RECREATION DEPT 719-587-35...	02-5-17-33211	29.83
ALAMOSA STATE BANK-VISA	003-08/01/14	08/01/2014	SOFTWARE CONSULTING	02-5-17-48102	259.00
XCEL ENERGY	53-1111289-3080414	08/04/2014	1410 INDEPENDENCE WY BLDG...	02-5-17-33411	253.65
ALAMOSA COUNTY CHAMBER ...	1190	08/01/2014	SPONSORSHIP BBQ/CHILI COO...	02-5-17-35105	5,000.00
AXISINTERNET, INC.	120009	08/08/2014	DOMAIN/ADVANCED HOSTING...	02-5-17-33211	16.95
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	BTU COMPRESSOR REPAIR	02-5-17-23791	701.74
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	CREDIT	02-5-17-35501	-120.76
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	USB DRIVES FOR ECON DEV	02-5-17-35501	171.40
B.A. LAWRENCE LLC	BA71614	08/01/2014	P1&P2 LASER ALIGNMENT OF ...	02-5-17-34105	300.00
SOUTH CENTRAL COLO. SENIOR...	358	08/01/2014	CONTRACT FOR SRVS PMT 2 OF 2	02-5-17-35103	5,000.00
CENTURYLINK BUSINESS SERVICE	1309014063	08/01/2014	PHONE SRVS: LONG DISTANCE	02-5-17-33211	68.55
WHITE HARDWARE CO. INC.	297254/2	08/01/2014	501 FLAPPER TANK BALL	02-5-17-34105	5.89
INTERLINE BRANDS., INC	315812206	08/15/2014	KLEENEX/PUMICE/SOAP/HAND ...	02-5-17-34105	118.63
XCEL ENERGY	53-0004574-1081514	08/15/2014	300 HUNT AVE	02-5-17-33411	3,912.50
XCEL ENERGY	53-8691617-6081514	08/15/2014	425 4TH ST BLDG CITY	02-5-17-33411	1,481.68
VALLEY TEXTILE RENTAL & DRY	68188	08/01/2014	MAT MAHOGANY/MAT SUPER ...	02-5-17-34105	91.30
GOBINS INC	2756203	08/01/2014	CITY HALL/PD MAINTENANCE S...	02-5-17-21151	133.50
GOBINS INC	2756203	08/01/2014	BLACK/WHITES	02-5-17-21151	62.48
GOBINS INC	2756203	08/01/2014	CITY HALL/PD COLOR	02-5-17-21151	346.20
CENTURYLINK	INV0000477	08/15/2014	ALARM LINES 719-589-6809	02-5-17-33211	62.42
CENTURYLINK	INV0000477	08/15/2014	WTR TRTMNT 719-589-3498	02-5-17-33211	94.80
CENTURYLINK	INV0000477	08/15/2014	WTR TRTMNT DSL 719-589-2391	02-5-17-33211	71.94
CENTURYLINK	INV0000477	08/15/2014	CITY OF ALAMOSA	02-5-17-33211	66.56
CENTURYLINK	INV0000477	08/15/2014	WTR TRTMNT 719-589-3478	02-5-17-33211	30.32
CENTURYLINK	INV0000477	08/15/2014	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	30.00
CENTURYLINK	INV0000477	08/15/2014	CITY GOV 719-589-0359	02-5-17-33211	62.49
GOBINS INC	2760799	08/15/2014	COMBINED DEPARTMENTS	02-5-17-21151	66.25
WEX BANK	37672297	08/15/2014	CITY VEHICLE EQUINOX	02-5-17-22111	32.93
CENTURYLINK	INV0000525	08/29/2014	WTR TRTMNT - 719-587-0462	02-5-17-33211	50.10
CENTURYLINK	INV0000525	08/29/2014	REC DEPT. 719-587-3537	02-5-17-33211	29.44
CENTURYLINK	INV0000525	08/29/2014	CITY OF ALA. 719-589-0467	02-5-17-33211	491.17
CENTURYLINK	INV0000525	08/29/2014	WTR TRTMNT 719-587-0430	02-5-17-33211	28.66
FASTENAL COMPANY	49236	08/29/2014	BLK LEDFLASHLIGHT RAY	02-5-17-34105	21.16
PETTY CASH/CITY HALL	INV0000486	08/13/2014	PETTY CASH- 4-25 CASH PRIZES ...	02-5-17-35501	100.00
WAL MART	INV0000487	08/13/2014	2X- \$50.00 GIFT CARDS FOR EM...	02-5-17-35501	100.00
WAL MART	INV0000487	08/13/2014	4X - \$25 GIFT CARDS FOR EMP...	02-5-17-35501	100.00
WAL MART	INV0000487	08/13/2014	1X \$100 GIFT CARD FOR EMPLO...	02-5-17-35501	100.00
KATIE DOKSON	INV0000488	08/13/2014	FACE PAINTING AT EMPLOYEE ...	02-5-17-35501	50.00
VERIZON	INV0000556	08/13/2014	PANTECH 4G LTE USB	02-5-17-33211	40.01
AXISINTERNET, INC.	121237	08/29/2014	INTERNET SRVS - NON DEPAR...	02-5-17-33211	16.95
ALAMOSA SENIOR CITIZENS	INV0000544	08/29/2014	KITCHEN LEASE PAYMENT - JUL...	02-5-17-35103	1,300.00
WHITE HARDWARE CO. INC.	298500/2	08/29/2014	20IN BOX FAN 3 SPEED CONTR...	02-5-17-34105	41.98
VALLEY TEXTILE RENTAL & DRY	68779	08/29/2014	MAT MAHOGANY/MAT SUPER ...	02-5-17-34105	91.30
ACE HARDWARE OF ALAMOSA	28329	08/29/2014	DISC FML FINS16-14G250TB	02-5-17-34105	2.69
JADE COMMUNICATIONS LLC	INV0000494	08/06/2014	CITY OF ALAMOSA	02-5-17-33211	167.98
GOBINS	15682317	08/15/2014	CANON COPIER LEASE PAYMENT	02-5-17-44251	1,279.83
INTERLINE BRANDS., INC	316786169a	08/29/2014	LATEX GLOVES/LINERS/BATH TI...	02-5-17-34105	91.06
COLORADO GATORS	INV0000473	08/15/2014	REPTILE EXHIBIT FOR EMPLOYEE..	02-5-17-35501	100.00
CATTAILS GOLF COURSE	INV0000481	08/15/2014	MEALS FOR EMPLOYEE BBQ	02-5-17-35501	1,615.00
Department 17 - NON-DEPARTMENTAL Total:					25,156.21

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 18 - INFORMATION TECHNOLOGY					
AT&T MOBILITY	287257910597X07142014	08/01/2014	CELL SRVS - IT	02-5-18-33202	47.61
WEX BANK	37672297	08/15/2014	IT	02-5-18-22111	66.26
AT&T MOBILITY	INV0000524	08/29/2014	CELL SRVS - IT	02-5-18-33202	114.55
ALAMOSA STATE BANK-VISA	0512-08/15/14	08/15/2014	CELL PHONE CHARGER	02-5-18-22791	64.55
ALAMOSA STATE BANK-VISA	0512-08/15/14	08/15/2014	CAR WASH	02-5-18-22791	36.00
ALAMOSA STATE BANK-VISA	0512-08/15/14	08/15/2014	CONFERENCE REGISTRATION - ...	02-5-18-32111	498.00
ALAMOSA STATE BANK-VISA	0512-08/15/14	08/15/2014	LODGING	02-5-18-32111	87.00
ALAMOSA STATE BANK-VISA	0512-08/15/14	08/15/2014	FOCUS PARKING CALIFORN-PA...	02-5-18-32111	12.00
ALAMOSA STATE BANK-VISA	0512-08/15/14	08/15/2014	CONFERENCE REGISTRATION - J...	02-5-18-32111	498.00
ALAMOSA STATE BANK-VISA	0512-08/15/14	08/15/2014	LODGING	02-5-18-32111	139.63
ALAMOSA STATE BANK-VISA	0512-08/15/14	08/15/2014	WORDPRESS TRAINING	02-5-18-32111	447.00
VERIZON	INV0000556	08/13/2014	IT DIRECTOR	02-5-18-33202	61.81
JIM BELKNAP	INV0000547	08/29/2014	SAMSUNG GALAXY NOTE CASE	02-5-18-21111	45.80
JIM BELKNAP	INV0000547	08/29/2014	WIRELESS BLUETOOTH KEYBOA...	02-5-18-21111	47.98
JIM BELKNAP	INV0000547	08/29/2014	REIMBURSEMENT FOR SOFTW...	02-5-18-48102	99.99
PINNACOL ASSURANCE	17199423	08/06/2014	IT	02-5-18-14211	15.10
Department 18 - INFORMATION TECHNOLOGY Total:					2,281.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 20 - POLICE ADMINISTRATION					
TAMMY BRUBACHER	INV0000421	08/01/2014	MEALS - COLO PUBLIC SAFETY ...	02-5-20-32111	46.00
CITY OF GRAND JUNCTION	INV0000423	08/01/2014	TRAINING-VOLUNTEER COORDI...	02-5-20-32211	70.00
CITY OF GRAND JUNCTION	INV0000423	08/01/2014	TRAINING-VOLUNTEER COORDI...	02-5-20-32211	70.00
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	LEGAL MANUAL - CHIEF OAKES	02-5-20-21111	15.00
DCSO	INV0000424	08/01/2014	CORA COURSE - W. MARQUEZ	02-5-20-32211	125.00
WENDI MARQUEZ	INV0000434	08/01/2014	MEALS - COLORADO OPEN REC...	02-5-20-32211	89.00
WENDI MARQUEZ	INV0000432	08/01/2014	MEALS - COLO. PUBLIC SAFETY ...	02-5-20-32111	46.00
WENDI MARQUEZ	INV0000433	08/01/2014	MEALS - CCIC/NCIC TRAINING/...	02-5-20-32211	105.00
PINNACOL ASSURANCE	17199423	08/06/2014	POLICE ADMINISTRATION	02-5-20-14211	470.58
Department 20 - POLICE ADMINISTRATION Total:					1,036.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 21 - POLICE OPERATIONS					
INTERLINE BRANDS., INC	312059835	08/01/2014	PEPERFORATED TWL	02-5-21-34105	23.48
RIO GRANDE GARAGE DOOR, I...	1639	08/15/2014	GARAGE DOOR WITH ELECTRIC...	02-5-21-32111	2,922.00
SLV BUILDING COMPONENTS	26476	08/15/2014	TRIM/WOODBINDERS	02-5-21-32111	221.60
ALPINE ELECTRIC, INC	32454	08/15/2014	ROUGHED IN POWER FOR TWO...	02-5-21-32111	448.00
WEISS CLEANERS	10028	08/01/2014	POLICE DRY CLEANING 6/2014	02-5-21-39501	500.00
SLVRMC PHYSICAN SERVICES	INV0000437	08/01/2014	DRUG TESTING - WENDI MARQ...	02-5-21-22791	30.00
ULTRAMAX	146405	08/01/2014	AMMO	02-5-21-35505	400.00
HAYNIES, INC.	951554	08/15/2014	OIL/FUEL/AIR FILTERS	02-5-21-35111	19.95
HAYNIES, INC.	951752	08/15/2014	AIR/OIL/FUEL FILTERS	02-5-21-35111	20.24
HAYNIES, INC.	951753	08/15/2014	AIR/OIL FILTERS	02-5-21-35111	14.36
CENTURYLINK	INV0000422	08/01/2014	SLV DRUG TASK FORCE	02-5-21-33211	31.70
HAYNIES, INC.	952112	08/15/2014	OIL/FUEL/AIR FILTERS	02-5-21-35111	20.24
HAYNIES, INC.	952140	08/15/2014	UNIT #114 - BATTERY	02-5-21-35111	164.16
HAYNIES, INC.	952173	08/15/2014	OIL/FUEL FILTERS	02-5-21-35111	9.72
HAYNIES, INC.	952197	08/15/2014	UNIT # 144 - BATTERY	02-5-21-35111	157.28
RIO GRANDE MOTOR PARTS CO,...	96254	08/15/2014	AIR FILTER	02-5-21-35111	6.67
VALLEY LOCK & SECURITY	P21884	08/01/2014	DOUBLE SIDED KEY	02-5-21-34105	8.25
ROCKY MOUNTAIN INFORMATI...	18548	08/01/2014	RMIN ANNUAL MEMBERSHIP D...	02-5-21-32311	100.00
HAYNIES, INC.	952343	08/15/2014	OIL/AIR FILTERS	02-5-21-35111	22.83
HAYNIES, INC.	952344	08/15/2014	OIL/AIR FILTERS	02-5-21-35111	15.24
VALLEY TEXTILE RENTAL & DRY	68022	08/01/2014	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
HAYNIES, INC.	952616	08/15/2014	OUTER TIE ROD END	02-5-21-35111	27.91
HAYNIES, INC.	952645	08/15/2014	INNER TIE ROD END	02-5-21-35111	43.89
ALAMOSA STATE BANK-VISA	0546-08/15/14	08/15/2014	GLOCK TRAINING - BROWNFIELD	02-5-21-32111	195.00
HAYNIES, INC.	952734	08/15/2014	COIL	02-5-21-35111	34.89
CHEMATOX LABORATORY	12719	08/15/2014	BLOOD ALCOHOL TESTING/11 P...	02-5-21-31651	170.00
GALLS/QUARTERMASTER INC.	2218138	08/15/2014	SERVING SINCE NAMEPLATES/...	02-5-21-37321	49.95
NEVES UNIFORM	299334	08/15/2014	CHEST PATCHES X100	02-5-21-37321	135.99
ALAMOSA STATE BANK-VISA	0280-08/01/14	08/01/2014	CBI RECORD CHECKS	02-5-21-31961	6.85
ALAMOSA STATE BANK-VISA	0280-08/01/14	08/01/2014	VEHICLE LICENSE PLATES	02-5-21-35111	33.84
ALAMOSA STATE BANK-VISA	0439-08/15/14	08/15/2014	CAMERA FOR CAPT. MAESTAS	02-5-21-22791	79.88
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	POSTAGE MONTHLY FEE	02-5-21-21131	24.99
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	POSTAGE	02-5-21-21131	33.20
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	POSTAGE	02-5-21-21131	42.96
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	LEXIUS NEXIUS - MONTHLY FEE	02-5-21-22791	30.00
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	TRAINING - B. PICHON	02-5-21-32211	111.59
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	SPEAKER KIT	02-5-21-35391	136.10
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	STOPWATCH	02-5-21-35501	9.77
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	LUNCH - PROMOTIONAL TESTI...	02-5-21-35501	57.18
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	GAS SYSTEM KIT-LOWER SPRIN...	02-5-21-35505	74.91
ALAMOSA LUMBER	1249972	08/01/2014	STAPLES/HD MULTI PURP STAP...	02-5-21-35505	88.00
GALLS/QUARTERMASTER INC.	2222654	08/15/2014	SERVING SINCE NAMEPLATE/PL...	02-5-21-37321	26.75
SLV BUILDING COMPONENTS	26607	08/01/2014	2X3X3/4 20 GA GAVANEAL	02-5-21-34105	15.72
CREATIVE SERVICES OF NEW E...	D14-08-9303	08/15/2014	JUNIOR OFFICER BADGE STICKE...	02-5-21-35501	207.95
INTERLINE BRANDS., INC	315812206	08/15/2014	KLEENEX/PUMICE/SOAP/HAND ...	02-5-21-34105	56.74
XCEL ENERGY	53-8975818-1081514	08/15/2014	509 1/2 3RD ST	02-5-21-33411	190.95
WSB ERECYCLERS, LLC	1675	08/01/2014	DISPOSAL OF ELECTRONICS	02-5-21-35501	10.00
CHEMATOX LABORATORY	12837	08/15/2014	BLOOD ALCOHOL TEST	02-5-21-31651	20.00
ULTRAMAX	142285	08/15/2014	AMMO - GOLD METAL 308 168 ...	02-5-21-35505	348.00
SOUTHSIDE RENTALS, LLC	INV0000474	08/15/2014	STORAGE RENT	02-5-21-22791	42.50
US AUTO FORCE	5700813	08/29/2014	UNIT #128 - 1 TIRE/FUEL SURC...	02-5-21-35111	111.64
VALLEY TEXTILE RENTAL & DRY	68305	08/15/2014	MAT BRUSH ONYX	02-5-21-34105	18.00
WEISS CLEANERS	10065	08/15/2014	DRY CLEANING - JULY 2014	02-5-21-39501	550.00
NEVES UNIFORM	299771	08/15/2014	ARMOR SKIN WOOL BLEND PA...	02-5-21-37321	207.85
WEX BANK	37672297	08/15/2014	POLICE OPERATIONS	02-5-21-22111	5,034.72
O & V PRINTING	42493	08/29/2014	200 VEHICLE IMPOUND/TOW R...	02-5-21-21221	60.00
RIO GRANDE MOTOR PARTS CO,...	97088	08/29/2014	PREMIUM FILTERS/FUEL FILTERS	02-5-21-35111	38.24
VALLEY COURIER	INV0000540	08/29/2014	ADVERTISEMENT - DON'T DRINK...	02-5-21-45103	79.00
STAPLES BUSINESS ADVANTAGE	3236207258	08/01/2014	STAPLES/P-TOUCH TAPE/BIC P...	02-5-21-21111	63.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADVANTAGE	3236207259	08/01/2014	POSTIT MOBIL VIISOR DISPENS...	02-5-21-21111	18.90
STAPLES BUSINESS ADVANTAGE	3236207260	08/01/2014	BUSINESS CARD HOLDER/COM...	02-5-21-21111	15.88
STAPLES BUSINESS ADVANTAGE	3236207261	08/01/2014	PAPER CLIPS/HANGFOLDERS/S...	02-5-21-21111	64.86
CHEMATOX LABORATORY	12657	08/01/2014	5 PANEL DRUG SCREEN-CONFI...	02-5-21-31651	240.00
ENTENMAN-ROVIN COMPANY	0100479	08/01/2014	ALAMOSA PD DOME BADGE - P...	02-5-21-37321	50.00
MARTIN DOMINGUEZ	INV0000426	08/01/2014	MEALS - STREET SURVIVAL SEM...	02-5-21-32111	105.00
ALLEN RENDON	INV0000436	08/01/2014	MEALS - STREET SURVIVAL SEM...	02-5-21-32111	105.00
COLO. DEPT. OF AGRICULTURE	1243	08/01/2014	LASER TRAFFIC SPEEDUNITS (6 P...	02-5-21-35341	80.00
COLO. DEPT. OF AGRICULTURE	1243	08/01/2014	RADAR TUNING FORKS (38 PIEC...	02-5-21-35341	96.00
HAYNIES, INC.	951414	08/15/2014	OIL/AIR FILTER	02-5-21-35111	14.52
WHITE HARDWARE CO. INC.	297626/2	08/15/2014	EXT CORD/ORG GND 3WIRE ST ...	02-5-21-34105	15.07
US AUTO FORCE	5722396	08/29/2014	UNIT #110 - 1 TIRE	02-5-21-35111	135.63
DIGITCOM ELECTRONICS	111000262	08/29/2014	BATTERY IMPRES NIMH 2100 ...	02-5-21-35391	440.00
VALLEY TEXTILE RENTAL & DRY	68598	08/29/2014	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
VERIZON	INV0000556	08/13/2014	POLICE DET.	02-5-21-33211	51.81
VERIZON	INV0000556	08/13/2014	POLICE CHIEF	02-5-21-33211	64.86
VERIZON	INV0000556	08/13/2014	LIEUTENANT	02-5-21-33211	51.81
VERIZON	INV0000556	08/13/2014	DELL GOBI -FD	02-5-21-33211	40.01
VERIZON	INV0000556	08/13/2014	POLICE CAPTN	02-5-21-33211	51.81
VERIZON	INV0000556	08/13/2014	AIR CARD - D. OAKES	02-5-21-33211	40.01
VERIZON	INV0000556	08/13/2014	POLICE DETECTIVE	02-5-21-33211	51.81
VERIZON WIRELESS DTF	INV0000557	08/13/2014	CELL SRVS - SLV DTF	02-5-21-33211	40.03
SIRCHIE FINGERPRINT LABS, INC.	0175420	08/29/2014	PRINTMATIC INK PAD/SUPER CL...	02-5-21-22791	224.78
DAVIS & STANTON	28385	08/29/2014	UNIFORM COMMENDATION B...	02-5-21-37321	44.00
VALLEY LOCK & SECURITY	P22086	08/29/2014	AUDIO INTERFACE KIT/CAMERA...	02-5-21-35341	629.47
WHITE HARDWARE CO. INC.	298268/2	08/29/2014	4509 BOX VNYL ST 3WIRE PLUG...	02-5-21-22791	16.57
WHITE HARDWARE CO. INC.	297882/2	08/29/2014	PHIL WAFER SELF DRILL SCREWS	02-5-21-34105	12.00
NEVES UNIFORM	300681	08/29/2014	SHOULDER PATCHES/SGT STRIP...	02-5-21-37321	827.49
STAPLES BUSINESS ADVANTAGE	3238816454	08/29/2014	TONER,BRO TN350 BK	02-5-21-21111	46.44
STAPLES BUSINESS ADVANTAGE	3238816455	08/29/2014	STAPLES/PILOT PENS/HIGHLIGHT...	02-5-21-21111	34.08
STAPLES BUSINESS ADVANTAGE	3238816456	08/29/2014	PENS	02-5-21-21111	9.78
STAPLES BUSINESS ADVANTAGE	3238816458	08/29/2014	BOOKEND, STEEL/DVD-R/MARK...	02-5-21-21111	114.61
STAPLES BUSINESS ADVANTAGE	3238816459	08/29/2014	SANDISK MEMORY CARDS/STA...	02-5-21-21111	73.34
STAPLES BUSINESS ADVANTAGE	8030841804	08/29/2014	RING BOOK 1IN 100/BX	02-5-21-21111	23.19
SAFE KIDS WORLDWIDE	INV0000529	08/29/2014	TRAINING-D. ALDERTON-NATI...	02-5-21-32211	85.00
DOUBLE TREE	INV0000531	08/22/2014	LODGING - STREET SURVIVAL S...	02-5-21-32211	174.00
PAYPAL	INV0000553	08/22/2014	BLK BELT CLIP SHELL HOLSTER ...	02-5-21-35501	25.45
HILTON GARDEN INN DENVER	INV0000538	08/26/2014	LODGING - WENDY MARQUEZ	02-5-21-32211	208.00
NATIONAL ASSOCIATION OF SC...	INV0000539	08/29/2014	MEMBERSHIP DUES - BRUCE LU...	02-5-21-32311	40.00
CHEMATOX LABORATORY	12912	08/29/2014	BLOOD ALCOHOL TEST	02-5-21-31651	20.00
HAYNIES, INC.	955405	08/29/2014	OIL/FUEL FILTER	02-5-21-35111	9.72
RIO GRANDE MOTOR PARTS CO.,...	97206	08/29/2014	AIR FILTER	02-5-21-35111	13.74
ENTENMAN-ROVIN COMPANY	0101209	08/29/2014	LIFE SAVING AWARDS/PACKAGE..	02-5-21-37321	183.00
PINNACOL ASSURANCE	17199423	08/06/2014	POLICE OPERATIONS	02-5-21-14211	5,692.29
O'REILLY AUTO PARTS	260670	08/29/2014	SCOTCH BRITE/PERFECT MATCH	02-5-21-35111	18.67
Department 21 - POLICE OPERATIONS Total:					24,022.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 22 - FIRE OPERATIONS					
UPPER ARKANSAS VALLEY WILD...	2014WINTER-734	08/29/2014	TUITION - CRAIG ROGERS	02-5-22-32211	275.00
XCEL ENERGY	538691590-4080114	08/01/2014	2827 VIGIL WY BLDG FIRE	02-5-22-33411	131.49
VALLEY LOCK & SECURITY	P21852	08/01/2014	INSTALL REPAIRED CAMERAS (F...	02-5-22-35211	644.54
WUCKERT PROPERTIES LLC	INV0000427	08/01/2014	STORAGE RENT	02-5-22-38833	80.00
THE SUPPLY CACHE, INC.	INV0000438	08/01/2014	NORMEX BRUSH PANTS (GREEN...	02-5-22-38833	445.00
RIO GRANDE MOTOR PARTS CO,...	953246	08/29/2014	CREDIT	02-5-22-35111	-16.50
ALAMOSA STATE BANK-VISA	0470-08/01/14	08/01/2014	LODGING - INSTRUCTOR	02-5-22-32211	179.35
RIO GRANDE MOTOR PARTS CO,...	96947	08/29/2014	AC PUMP ASSY	02-5-22-35111	6.60
WEX BANK	37672297	08/15/2014	FIRE	02-5-22-22111	117.88
DIGITCOM ELECTRONICS	111000262-1	08/29/2014	RADIO BATTERIES	02-5-22-35351	440.00
GOBINS INC	2763195	08/29/2014	PRINTER INK	02-5-22-21111	79.99
VERIZON	INV0000556	08/13/2014	ASST. FIRE CHIEF	02-5-22-33211	99.03
VERIZON	INV0000556	08/13/2014	FIRE LT. RR	02-5-22-33211	29.15
VERIZON	INV0000556	08/13/2014	FIRE CHIEF	02-5-22-33211	51.81
VERIZON	INV0000556	08/13/2014	FIRE DEPT DATA CARD	02-5-22-33211	40.01
RIO GRANDE MOTOR PARTS CO,...	957584	08/29/2014	INDUSTRIAL BATTERY	02-5-22-22791	13.68
WUCKERT PROPERTIES LLC	INV0000542	08/29/2014	STORAGE RENT	02-5-22-38833	96.00
CROSSWINDS	104832	08/29/2014	DYMO LETRA TAG PLOY TAPE	02-5-22-21111	9.13
ACE HARDWARE OF ALAMOSA	28367	08/29/2014	WEED KILLER/FERTILIZER	02-5-22-35211	67.45
ACE HARDWARE OF ALAMOSA	028424	08/29/2014	PARTS BOX 22 DRAWER	02-5-22-22791	17.99
DIGITCOM ELECTRONICS	111000252-1	08/29/2014	RADIO REPAIR	02-5-22-35351	128.55
PINNACOL ASSURANCE	17199423	08/06/2014	FIRE OPERATIONS	02-5-22-14211	630.33
XCEL ENERGY	53-8691590-4082914	08/29/2014	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	88.65
Department 22 - FIRE OPERATIONS Total:					3,655.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 23 - SUPPORT SERVICES					
ALAMOSA STATE BANK-VISA	0504-08/15/14	08/15/2014	POSTAGE	02-5-23-21131	100.00
ALAMOSA STATE BANK-VISA	0520-08/15/14	08/15/2014	0520 R. JACKSON CREDIT CARD ...	02-5-23-22791	62.44
HAYNIES, INC.	953786	08/01/2014	NON CONTACT HEAT GUN	02-5-23-22791	119.98
WEX BANK	37672297	08/15/2014	ANIMAL CONTROL	02-5-23-22111	296.40
VALLEY HUMANE LEAGUE	INV0000541	08/29/2014	POUND FEE - 23 DOGS	02-5-23-31661	1,500.00
PINNACOL ASSURANCE	17199423	08/06/2014	SUPPORT SERVICES	02-5-23-14211	247.08
Department 23 - SUPPORT SERVICES Total:					2,325.90

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Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 30 - PUBLIC WORKS ADMIN					
LK SURVEY INSTRUMENTS INC.	662942	08/01/2014	PAINT-FLO ORANGE MARKING/...	02-5-30-22811	49.40
OFFICE DEPOT	720479819001	08/01/2014	SELF INK DATER STAMP	02-5-30-21111	11.99
OFFICE DEPOT	720479862001	08/04/2014	MAGNETS HEAVY DUTY	02-5-30-21111	11.65
PENNY K. PETTY	687985	08/01/2014	HATS	02-5-30-37321	96.00
OFFICE DEPOT	724169605001	08/01/2014	BATTERIES	02-5-30-22791	17.51
ALAMOSA STATE BANK-VISA	0280-08/01/14	08/01/2014	VEHICLE LICENSE PLATES-PUBLI...	02-5-30-35111	11.27
ALAMOSA STATE BANK-VISA	0330-08/01/14	08/01/2014	TRAINING - MICROSOFT EXCEL ...	02-5-30-32111	124.35
WALTERS & MULLINS VALUATI...	12378	08/01/2014	APPRAISAL PROPERTY - 1502 8...	02-5-30-31411	75.00
WEX BANK	37672297	08/15/2014	PUBLIC WORKS	02-5-30-22111	48.33
VERIZON	INV0000556	08/13/2014	ENGINEERING DEPT	02-5-30-22791	51.81
RUSSELL SURVEYORS & ASSOCI...	3576	08/29/2014	SUNSET DRIVE STORM DRAINA...	02-5-30-31411	982.50
PINNACOL ASSURANCE	17199423	08/06/2014	PUBLIC WORKS - OFFICE	02-5-30-14211	112.81
Department 30 - PUBLIC WORKS ADMIN Total:					1,592.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 31 - STREET MAINTENANCE					
NEWMAN SIGNS	0276263	08/15/2014	BRACKET ROUND CAP FLAT/BR...	02-5-31-23551	2,626.00
NEWMAN SIGNS	0276263A	08/29/2014	BALANCE DUE ON INVOICE #02...	02-5-31-23551	60.00
ASPHALT CONSTRUCTORS INC	12540	08/01/2014	HOT MIX ASPHALT	02-5-31-23511	1,680.45
XCEL ENERGY	53-1224277-8080414	08/04/2014	11TH & RAILROAD	02-5-31-33411	13.40
RIO GRANDE MOTOR PARTS CO,...	96280	08/01/2014	PIGTAIL 3-WIRE PLUG	02-5-31-35111	11.48
O & V PRINTING	42408	08/01/2014	1000 NOTICE DOOR HANGERS	02-5-31-22791	184.75
ACE HARDWARE OF ALAMOSA	27144	08/01/2014	DOUBLE CLEVIS/CHAIN LINK LA...	02-5-31-38844	13.02
TRAFFIC SIGNAL CONTROLS, INC	65276	08/01/2014	TIME CLOCK SWITCH (LIGHTS AT...	02-5-31-33411	910.00
AIRGAS USA, LLC	9029555185	08/01/2014	ERPG TAPERED/UNCORDED 20...	02-5-31-22791	24.60
AIRGAS USA, LLC	9029555185	08/01/2014	GLS SFTY GRY GLASSES	02-5-31-22791	14.76
XCEL ENERGY	53-1111290-6081414	08/14/2014	620 4TH ST	02-5-31-33411	18.84
XCEL ENERGY	53-1166633-6-081414	08/14/2014	530 4TH ST	02-5-31-33411	18.84
XCEL ENERGY	53-1248603-4081414	08/14/2014	631 4TH ST	02-5-31-33411	75.38
U.S. TRACTOR	P06739	08/01/2014	HOSE/GASKET	02-5-31-35111	69.97
AIRGAS USA, LLC	90290094946	08/01/2014	MSK RESPY DSPBL N95 ADJBL	02-5-31-22791	12.00
HAYNIES, INC.	953224	08/01/2014	BATTERY	02-5-31-35111	246.06
HAYNIES, INC.	953245	08/15/2014	CREDIT	02-5-31-35111	-45.00
HAYNIES, INC.	953410	08/01/2014	AIR/COOLANT/FUEL/OIL/HYDR...	02-5-31-35111	110.45
VALLEY LOCK & SECURITY	P21945	08/01/2014	SINGLE SIDED KEY	02-5-31-35211	8.75
HAYNIES, INC.	953569	08/01/2014	OIL SEAL	02-5-31-35111	33.53
ELITE CONSTRUCTION	PMT 3	08/01/2014	SIDEWALK 9TH/HUNT-ADA CO...	02-5-31-73161	16,672.45
U.S. TRACTOR	06837	08/15/2014	UNIT #314 - HOSE	02-5-31-35111	28.37
ASPHALT CONSTRUCTORS INC	12561	08/01/2014	2014 STREET IMP PROJECT PRO...	02-5-31-73112	56,902.50
HAYNIES, INC.	954090	08/15/2014	BATTERY	02-5-31-35111	100.50
INTERMOUNTAIN SWEEPER CO.	94381	08/15/2014	WATER PUMP KIT	02-5-31-35111	343.72
ALAMOSA LUMBER	1250205	08/15/2014	CONCRETE MIX 80#	02-5-31-23511	20.56
ASPHALT CONSTRUCTORS INC	12577	08/15/2014	HOT MIX/TACK OIL/MOBILIZAT...	02-5-31-23511	2,578.00
ASPHALT CONSTRUCTORS INC	12584	08/29/2014	HOT MIX	02-5-31-23511	1,170.45
WEX BANK	37672297	08/15/2014	STREETS	02-5-31-22111	3,565.60
HAYNIES, INC.	954996	08/15/2014	SLEEVE	02-5-31-35111	34.86
SLVRMC PHYSICAN SERVICES	INV0000536	08/29/2014	CDL PHYSICAL - RAYMOND SMI...	02-5-31-22791	85.00
ALAMOSA LUMBER	1249541	08/01/2014	CONCRETE MIX/MORTAR MIX	02-5-31-23511	21.87
XCEL ENERGY	53-1003464-7082814	08/28/2014	TRAFFIC SIGNALS	02-5-31-33411	75.32
XCEL ENERGY	53-1003465-8082814	08/28/2014	STREET LIGHS	02-5-31-33411	658.49
XCEL ENERGY	53-1003466-9082814	08/28/2014	STREET LIGHTS	02-5-31-33411	14,498.99
ACE HARDWARE OF ALAMOSA	27952	08/29/2014	PLAST TAPE/RULE TAPE/CM SC...	02-5-31-22791	33.09
VERIZON	INV0000556	08/13/2014	PW SUPT.	02-5-31-22791	29.15
HAYNIES, INC.	955279	08/15/2014	OIL SEAL	02-5-31-35111	34.52
ASPHALT CONSTRUCTORS INC	PMT 3	08/29/2014	2014 STREET IMPROVEMENT P...	02-5-31-73112	96,623.28
ELITE CONSTRUCTION	PMT 5	08/29/2014	WEST 8TH ADA CORNER TYPE 1	02-5-31-73112	7,500.00
ELITE CONSTRUCTION	PMT 5	08/29/2014	WEST 8TH SIDEWALK	02-5-31-73112	19,992.00
ELITE CONSTRUCTION	PMT 5	08/29/2014	WEST 8TH CURB/GUTTER	02-5-31-73112	1,890.00
ELITE CONSTRUCTION	PMT 5	08/29/2014	WEST 8TH DRIVEWAY APRON	02-5-31-73112	8,621.10
IVAN'S APPLIANCE REPAIR	365122	08/29/2014	STARTER RE-COIL	02-5-31-35111	75.00
XCEL ENERGY	53-1289372-0082714	08/27/2014	DOWN TOWN LIGHTING	02-5-31-33411	340.82
REYNOLDS ENGINEERING CO.	14-061	08/29/2014	8TH ST/HWY 285 INTERSECTION..	02-5-31-73112	6,100.00
PINNACOL ASSURANCE	17199423	08/06/2014	STREET MAINTENANCE	02-5-31-14211	1,598.47
ASPHALT CONSTRUCTORS INC	12590	08/15/2014	2014 STREET IMPROVEMENT P...	02-5-31-73112	15,961.00
HAYNIES, INC.	956080	08/29/2014	TRAILER JACK	02-5-31-35111	53.49
ELITE CONSTRUCTION	INV0000475	08/15/2014	STREET IMP. PROJECT-WASHIN...	02-5-31-73112	2,398.61
ELITE CONSTRUCTION	INV0000475	08/15/2014	STREET IMP. PROJECT-W 8TH C...	02-5-31-73112	27,772.50
ASPHALT CONSTRUCTORS INC	12592	08/29/2014	HOT MIX	02-5-31-23511	3,354.10
Department 31 - STREET MAINTENANCE Total:					295,221.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 35 - BUILDING INSPECTION					
RIO GRANDE MOTOR PARTS CO,...	96454	08/01/2014	AIR/OIL/FUEL FILTERS	02-5-35-35111	29.03
WHITE HARDWARE CO. INC.	297066/2	08/01/2014	PHILLIPS PAN HEAD MS/NYLON...	02-5-35-22791	6.34
ACE HARDWARE OF ALAMOSA	27473	08/15/2014	TOOLS - FACILITIES MANAGER ...	02-5-35-22791	232.98
WEX BANK	37672297	08/15/2014	BUILDING INSP	02-5-35-22111	162.57
FASTENAL COMPANY	49106	08/29/2014	TOOL COMBO KIT	02-5-35-21121	311.99
VERIZON	INV0000556	08/13/2014	BLDG INSP	02-5-35-22791	51.81
VERIZON	INV0000556	08/13/2014	FACILITY MANAGER- MA	02-5-35-22791	29.37
MIKE ABEYTA	INV0000535	08/29/2014	BOOT REIMBURSEMENT	02-5-35-37321	54.49
PINNACOL ASSURANCE	17199423	08/06/2014	BUILDING INSPECTOR	02-5-35-14211	117.88
Department 35 - BUILDING INSPECTION Total:					996.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 36 - FLEET MAINTENANCE					
KIMBALL MIDWEST	3669553	08/01/2014	SCREWS/NUTS	02-5-36-22791	32.17
XCEL ENERGY	53-8691625-6080414	08/04/2014	1410 INDEPENDENCE WY	02-5-36-33411	682.69
OFFICE DEPOT	720479819001	08/01/2014	TONER	02-5-36-22791	68.65
HAYNIES, INC.	952636	08/01/2014	REMAN STARTER	02-5-36-35112	73.19
AUTOZONE	3424984665	08/01/2014	CARB CLEANER	02-5-36-22791	89.76
COLUMBINE AUTOMOTIVE PR...	9581	08/01/2014	MINI GIANT SOCKET/UNINS 8 G...	02-5-36-22791	509.00
HAYNIES, INC.	953203	08/01/2014	DISTRIBUTOR CAP/DISTRIBUTOR..	02-5-36-35112	17.85
WHITEHALLS ALPINE DIST.	AL-000410	08/01/2014	INTAKE CLEANER	02-5-36-22791	196.85
HI-PERFORMANCE WASH SYST...	0282417	08/29/2014	GUN,TRIGGER,WEEP/WAND,FL...	02-5-36-22791	100.85
NORTHSTAR CHEMICAL CO.	6175	08/29/2014	WHITE WALL CLEANER/SHIPPI...	02-5-36-22791	507.47
KIMBALL MIDWEST	369218	08/15/2014	PTFE TAPE/WING NUT/CLEVIS P...	02-5-36-22791	118.24
MATCO TOOLS	44778	08/29/2014	10" UNIVERSAL HOSE	02-5-36-37941	119.95
HAYNIES, INC.	954128	08/15/2014	AIR GREASE GUN PISTOL	02-5-36-22791	89.99
CCP INDUSTRIES	1320063	08/15/2014	HAND TOWELS	02-5-36-22791	179.90
RIO GRANDE MOTOR PARTS CO,...	97025	08/15/2014	GLOSS BLACK ENAMEL	02-5-36-22791	17.18
DUSTIN J. PARR	07311411764	08/29/2014	OIL - WOD2025ACSAE	02-5-36-22791	23.65
WEX BANK	37672297	08/15/2014	FLEET MAINT.	02-5-36-22111	101.32
KIMBALL MIDWEST	3657297	08/01/2014	HEAT SHRINK/MACH SCREW N...	02-5-36-22791	98.09
RIO GRANDE MOTOR PARTS CO,...	96044	08/01/2014	SWITCH - IGNITION	02-5-36-35112	21.79
RIO GRANDE MOTOR PARTS CO,...	96045	08/01/2014	CREDIT - SWITCH - IGNITION	02-5-36-35112	-21.79
MATCO TOOLS	45016	08/29/2014	ROLL PIN REMOVER	02-5-36-37941	20.45
KIMBALL MIDWEST	3720316	08/29/2014	BOLTS/SCREWS	02-5-36-22791	226.47
HAYNIES, INC.	956970	08/29/2014	RV MIRROR ADHESIVE	02-5-36-22791	5.11
DUSTIN J. PARR	08141412145	08/29/2014	OIL - WOD2025ACSAE	02-5-36-22791	23.65
HAYNIES, INC.	957234	08/29/2014	OIL/AIR FILTERS	02-5-36-35111	15.24
RIO GRANDE MOTOR PARTS CO,...	97768	08/29/2014	COUPLER PLUG/COUPLER BODY...	02-5-36-22791	50.19
RIO GRANDE MOTOR PARTS CO,...	97771	08/29/2014	COUPLER BODY/COUPLER PLUG	02-5-36-22791	-3.30
HAYNIES, INC.	957369	08/29/2014	VISTA - BEAM	02-5-36-35111	30.38
WHITEHALLS ALPINE DIST.	436	08/29/2014	44K FUEL SYSTEM CLEANER/IN...	02-5-36-22791	82.40
PINNACOL ASSURANCE	17199423	08/06/2014	FLEET MAINTENANCE	02-5-36-14211	822.02
SAFETY KLEEN CORP	64277739	08/29/2014	SOLVENT SERVICE	02-5-36-22791	221.45
Department 36 - FLEET MAINTENANCE Total:					4,520.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 50 - CEMETERY					
BRIDGESTONE AMERICAS, INC	34631	08/01/2014	DSP/FOAM FILL BLEND/WASTE ...	02-5-50-41101	104.85
BRIDGESTONE AMERICAS, INC	34632	08/01/2014	CREDIT	02-5-50-41101	-104.85
BRIDGESTONE AMERICAS, INC	34633	08/01/2014	DSP/FOAM FILL BLEND/WASTE ...	02-5-50-41101	104.85
ACE HARDWARE OF ALAMOSA	026924	08/01/2014	SEALR MORTAR 10.1OZ GRY/C...	02-5-50-22791	7.03
ACE HARDWARE OF ALAMOSA	27044	08/01/2014	LS 2 CYCLE OIL/CLAMP HOSES/...	02-5-50-22791	47.11
ACE HARDWARE OF ALAMOSA	027166	08/01/2014	SEALR MARTAR 10.1OZ GRY	02-5-50-22791	8.08
US AUTO FORCE	5637351	08/01/2014	UNIT #605 - TIRE/FUEL SURCHA...	02-5-50-35111	183.50
J&J RENTAL CENTERS LLC-ALA...	70082-1	08/01/2014	STIHL 5LB .095 TRIMMERLINE	02-5-50-41101	239.96
JIMS TIRE STORE	49117	08/29/2014	TUBE	02-5-50-41101	13.73
ACE HARDWARE OF ALAMOSA	027363	08/01/2014	DRAIN BOILR BRASS/ADAPTR IN...	02-5-50-22791	9.42
ACE HARDWARE OF ALAMOSA	27389	08/01/2014	GREASE FARM&IND LMX/WD-4...	02-5-50-22791	49.67
U.S. TRACTOR	9802992	08/01/2014	UNIT #714 POWER BLADE/PIN	02-5-50-41101	57.16
HOGUES GLASS	10021957	08/01/2014	UNIT #605 DUMP TRUCK-LEFT ...	02-5-50-35111	209.86
CHAPARRAL INC	128637	08/29/2014	UNIT #608:AKURET IND R-4 RIG...	02-5-50-41101	853.53
CHAPARRAL INC	128659	08/29/2014	UNIT #608:AKURET IND R-4-LEF...	02-5-50-41101	853.53
VERIZON	INV0000556	08/13/2014	CEMETERY	02-5-50-33211	29.15
WHITE HARDWARE CO. INC.	298282/2	08/29/2014	SPIKE NAILS/FLUOR RED-ORG ...	02-5-50-22791	59.94
ACE HARDWARE OF ALAMOSA	27681	08/15/2014	PISTOL GRIP GREASE GUN	02-5-50-22791	68.31
ALAMOSA LUMBER	1250414	08/15/2014	PLAIN SPIKES BRIGHT-LB	02-5-50-22791	70.40
HAYNIES, INC.	955740	08/29/2014	GREASE FITTING ASST.	02-5-50-41101	54.94
PINNACOL ASSURANCE	17199423	08/06/2014	CEMETERY	02-5-50-14211	536.93
Department 50 - CEMETERY Total:					3,457.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 51 - PARKS MAINTENANCE					
ACE HARDWARE OF ALAMOSA	26885	08/01/2014	BOLT EYE W/NUT/SNAP 2ENDB...	02-5-51-22791	42.40
XCEL ENERGY	53-1000033-0080114	08/01/2014	2222 OLD SANFORD RD	02-5-51-33411	13.02
XCEL ENERGY	53-1027976-6080114	08/01/2014	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	13.41
ALAMOSA LUMBER	1249706	08/01/2014	CONCRETE MIX/CONCRETE PAL...	02-5-51-22791	255.37
ACE HARDWARE OF ALAMOSA	26975	08/01/2014	FERT MIRACLE GRO ACR #5	02-5-51-22791	11.69
XCEL ENERGY	53-1000030-7080614	08/06/2014	407 4TH	02-5-51-33411	101.02
XCEL ENERGY	53-1000030-7080614	08/06/2014	2000 AIRPORT RD	02-5-51-33411	103.84
GARRISON FENCE	6456	08/01/2014	HOLE LINE POST SPLIT RAIL/10' ...	02-5-51-22791	293.10
J&J RENTAL CENTERS LLC-ALA...	70036-1	08/01/2014	STIHL FS 100 RX TRIMMER LOO...	02-5-51-41101	195.75
ACE HARDWARE OF ALAMOSA	27100	08/01/2014	CUTEND RAYON MOPHEAD WR...	02-5-51-35211	124.11
WHITE HARDWARE CO. INC.	296943/2	08/01/2014	STOP VALVE ANGLE	02-5-51-23711	6.59
POOLE CHEMICAL COMPANY INC	420332	08/15/2014	GLYFOS EXTRA 2.5 GAL	02-5-51-35502	300.00
XCEL ENERGY	53-0848716-1080714	08/07/2014	7TH&ALAMOSA SUNSET BASEB...	02-5-51-33411	4,308.82
HAYNIES, INC.	952850	08/01/2014	SPARK PLUG	02-5-51-41101	1.59
ACE HARDWARE OF ALAMOSA	27195	08/01/2014	BUSHING PVC40/CLAMP.DRIPPR..	02-5-51-23711	40.58
U.S. TRACTOR	P06738	08/01/2014	BEARING/HOUSING/FREIGHT	02-5-51-41101	394.66
ACE HARDWARE OF ALAMOSA	027256	08/01/2014	TEE INSERT POLY/DRAIN BOILR ...	02-5-51-23711	31.72
CHAPARRAL INC	128334	08/01/2014	LOOSE FLAT/TUBE	02-5-51-35111	51.68
POOLE CHEMICAL COMPANY INC	421009	08/15/2014	DRY FERTILIZER	02-5-51-22791	2,800.00
XCEL ENERGY	53-1166316-2081814	08/18/2014	COLE PARK	02-5-51-33411	37.71
ACE HARDWARE OF ALAMOSA	27288	08/01/2014	HILLMAN FASTENERS	02-5-51-22791	12.69
ALAMOSA STATE BANK-VISA	0322-08/01/14	08/01/2014	ENGINE PUMP/PIPE ADAPTER/P...	02-5-51-41101	270.60
JIMS TIRE STORE	49256	08/29/2014	TUBE	02-5-51-41101	17.74
SORUM TRACTOR	56406	08/15/2014	UNIT #715 - BUSHING/SWITCH	02-5-51-41101	97.36
HAYNIES, INC.	953785	08/01/2014	MOWER #615 - FHP POWERAT...	02-5-51-41101	16.21
U.S. TRACTOR	P06837	08/01/2014	HOSE/FREIGHT	02-5-51-35111	28.37
CHAPARRAL INC	128437	08/01/2014	LOOSE FLAT/TUBE	02-5-51-41101	21.62
ACE HARDWARE OF ALAMOSA	27402	08/01/2014	CM MECH TOOL SET/PISTOL GR...	02-5-51-22791	111.57
HAYNIES, INC.	953976	08/15/2014	UNIT #615 MOWER - POWERAT...	02-5-51-41101	16.21
HAYNIES, INC.	954036	08/15/2014	MOWER #615 - POWERATED BE...	02-5-51-41101	25.77
HAYNIES, INC.	954058	08/15/2014	UNIT #615 MOWER - OIL/FUEL/...	02-5-51-41101	16.46
ALAMOSA LUMBER	1250123	08/01/2014	6MIL CLEAR POLY FILM	02-5-51-22791	25.29
ALAMOSA LUMBER	1250167	08/15/2014	CONCRETE MIX 80#/CONCRETE...	02-5-51-22791	219.88
SUMMIT FINANCIAL RESOURCES..	18460	08/29/2014	500 BULK DISPOZ-A-SCOOPS/FR...	02-5-51-22791	586.00
U.S. TRACTOR	06965	08/15/2014	UNIT #630 - ARMATURE	02-5-51-41101	40.25
SORUM TRACTOR	56874	08/15/2014	UNIT #611 - SPACER	02-5-51-41101	38.94
IVAN'S APPLIANCE REPAIR	571786	08/01/2014	UNIT #706: MAGNITO	02-5-51-35111	70.00
L L JOHNSON DISTRIBUTORS	8064504	08/29/2014	ENHANCED INDOOR/8 STA OUT...	02-5-51-23711	424.80
HAYNIES, INC.	954780	08/15/2014	UNIT #728 FLAIL - CAP SCREW	02-5-51-41101	2.84
RMS UTILITIES, INC.	073114	08/29/2014	PORTA JOHN RENT/SRVS PERS...	02-5-51-35104	627.50
ACE HARDWARE OF ALAMOSA	27598	08/15/2014	HANDLE THRD/MANIFOLD/FU...	02-5-51-22791	47.20
ALPINE ELECTRIC, INC	32537	08/29/2014	TRAIN DISPLAY PAVILION LIGHT...	02-5-51-35211	799.69
WEX BANK	37672297	08/15/2014	PARKS	02-5-51-22111	2,843.13
HAYNIES, INC.	954900	08/15/2014	UNIT #728 FLAIL - FITTING	02-5-51-41101	2.60
HAYNIES, INC.	954902	08/15/2014	CREDIT	02-5-51-41101	-1.30
ACE HARDWARE OF ALAMOSA	26808	08/01/2014	TIMER 4 STATION	02-5-51-22791	21.59
O'REILLY AUTO PARTS	260114	08/29/2014	SPARK PLUGS	02-5-51-41101	4.18
XCEL ENERGY	53-1055912-9082814	08/28/2014	SPRINKLER CONTROL/FLASHER	02-5-51-33411	65.42
XCEL ENERGY	53-1193966-5082814	08/28/2014	XMAS LIGHTS	02-5-51-33411	67.37
ALAMOSA LUMBER	1250402	08/15/2014	CONCRETE MIX 80#	02-5-51-22791	41.12
ACE HARDWARE OF ALAMOSA	27913	08/29/2014	PALMIVE DISH ANTIBAC 14OZ/S...	02-5-51-22791	18.85
HUSMANN PLUMBING	11589	08/29/2014	FLAPPER UNIVERSAL (ZAPATA P...	02-5-51-35211	4.36
ACE HARDWARE OF ALAMOSA	27956	08/29/2014	SCRUBR PAD GRILL W/HDL-PUM..	02-5-51-35211	72.93
ACE HARDWARE OF ALAMOSA	27986	08/29/2014	PAINTER'S MATE TAPE/ACE PAI...	02-5-51-35211	487.73
U.S. TRACTOR	07277	08/29/2014	PIN QUICK L	02-5-51-41101	9.21
VERIZON	INV0000556	08/13/2014	PARKS SUPT	02-5-51-33211	29.15
VERIZON	INV0000556	08/13/2014	PARKS - REC	02-5-51-33211	29.15
VERIZON	INV0000556	08/13/2014	CEMETERY SUPER	02-5-51-33211	29.15
U.S. TRACTOR	07305	08/29/2014	CREDIT	02-5-51-41101	-4.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA LUMBER	1250391	08/15/2014	STD & BTR HEM FIR (COLE PARK...	02-5-51-22791	6.74
PINNACOL ASSURANCE	17199423	08/06/2014	PARKS & REC	02-5-51-14211	911.89
ACE HARDWARE OF ALAMOSA	27790	08/29/2014	REPLANT CHAIN/BAR&CHAIN O...	02-5-51-41101	325.75
SORUM TRACTOR	57375	08/29/2014	HARROW TOOTH (FAIRGROUN...	02-5-51-41101	115.50
ACE HARDWARE OF ALAMOSA	27836	08/29/2014	SPLIT LOCKWASH/FIN HX NT US...	02-5-51-41101	11.50
RIO GRANDE MOTOR PARTS CO,...	97449	08/29/2014	UNIT #707 IGNITION SWITCHES...	02-5-51-35111	17.60
U.S. TRACTOR	07182	08/29/2014	FILTER ELEMENT	02-5-51-41101	10.97
Department 51 - PARKS MAINTENANCE Total:					17,764.49
Fund 02 - GENERAL FUND Total:					401,060.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - ENTERPRISE FUND					
Department: 00 - UNDESIGNATED					
HABITAT FOR HUMANITY	INV0000527	08/29/2014	WATER TAP FEE	03-4-00-64721	1,500.00
HABITAT FOR HUMANITY	INV0000527	08/29/2014	SEWER TAP FEE	03-4-00-64821	2,200.00
DAYTON, AL	INV0000549	08/29/2014	DAYTON, AL	03-2-00-67501	21.37
HELMS, SAMUEL	INV0000550	08/29/2014	HELMS, SAMUEL	03-2-00-67501	2.82
Department 00 - UNDESIGNATED Total:					3,724.19

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Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 01 - WATER DEPARTMENT					
XCEL ENERGY	53-9503813-8080414	08/04/2014	607 FOSTER AVE	03-5-01-33411	103.61
RIO GRANDE MOTOR PARTS CO,...	96231	08/01/2014	VEHICLE STEPS	03-5-01-35111	215.00
XCEL ENERGY	53-1000030-7080614	08/06/2014	RD 109&21ST ST	03-5-01-33411	439.82
XCEL ENERGY	53-1114279-7080614	08/06/2014	12TH ST. WELL	03-5-01-33411	2,948.23
XCEL ENERGY	53-1028550-4080714	08/07/2014	905 8TH ST	03-5-01-33411	199.57
XCEL ENERGY	53-1028550-4080714	08/07/2014	701 ROSS AVE	03-5-01-33411	69.16
XCEL ENERGY	53-1028550-4080714	08/07/2014	701 ROSS	03-5-01-33411	104.40
AIRGAS USA, LLC	9029094945	08/01/2014	VST REFLV CL 3 MSH HIVIS YLW	03-5-01-22791	86.31
BRIMHALL INDUSTRIAL	17655	08/01/2014	SPARE PARTS KIT/FREIGHT	03-5-01-23711	1,152.81
ACE HARDWARE OF ALAMOSA	27293	08/01/2014	BATTERY-6V HVY DTY EVER	03-5-01-22791	8.98
RELIANCE STEEL CO. #12	364301	08/29/2014	FLATTENED EXPANDED METAL ...	03-5-01-35111	90.60
RIO GRANDE MOTOR PARTS CO,...	96636	08/01/2014	SEAT COVER SET	03-5-01-35111	201.04
XCEL ENERGY	53-0348997-0081514	08/15/2014	302 HUNT AVE UNIT COLE	03-5-01-33411	41.42
MHC KENWORTH - PUEBLO	325600386450	08/29/2014	LED OVERHEAD	03-5-01-35111	430.00
XCEL ENERGY	53-0042269-1081814	08/18/2014	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,956.11
XCEL ENERGY	53-1000036-3080114	08/01/2014	COLE PARK WELL 302 HUNT/805..	03-5-01-33411	1,226.06
HAYNIES, INC.	954681	08/15/2014	BATTERY	03-5-01-35111	42.52
HAYNIES, INC.	954682	07/30/2014	CREDIT	03-5-01-35111	-7.50
INTERLINE BRANDS., INC	316283530	08/29/2014	TORK UNIVERSAL,HAND ROLL T...	03-5-01-35211	33.25
WEX BANK	37672297	08/15/2014	WATER	03-5-01-22111	1,111.69
FERGUSON ENTERPRISES, INC #...	4237319	08/29/2014	4X20 FT PBC DWV S40 PE PIPE	03-5-01-23711	56.36
HAYNIES, INC.	956880	08/29/2014	INTERIOR DOOR HANDLE	03-5-01-35111	10.79
VERIZON	INV0000556	08/13/2014	WATER - RM	03-5-01-22791	87.02
VERIZON	INV0000556	08/13/2014	WATER ON CALL	03-5-01-22791	29.17
VERIZON	INV0000556	08/13/2014	WATER - FH	03-5-01-22791	52.76
HAYNIES, INC.	957535	08/29/2014	CURVED RADIATOR HOSE	03-5-01-35111	31.93
HAYNIES, INC.	958205	08/29/2014	BATTERY CABLE	03-5-01-35111	28.48
HAYNIES, INC.	958269	08/29/2014	BATTERY CABLE LUG	03-5-01-35111	4.65
PINNACOL ASSURANCE	17199423	08/06/2014	WATER	03-5-01-14211	106.62
INTERLINE BRANDS., INC	316786169a	08/29/2014	LATEX GLOVES/LINERS/BATH TI...	03-5-01-35211	32.84
Department 01 - WATER DEPARTMENT Total:					10,893.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 02 - SEWER DEPARTMENT					
HUSMANN PLUMBING	11064A	08/01/2014	COUP PVC PRESS/ADPT PRESS ...	03-5-02-23711	2.46
WHITE HARDWARE CO. INC.	296721/2	08/01/2014	CLEVIS GRAB HOOK	03-5-02-23711	6.89
XCEL ENERGY	53-1028550-4080714	08/07/2014	900 MAROON DR	03-5-02-33411	30.83
XCEL ENERGY	53-1028550-4080714	08/07/2014	131 MARKET ST BLDG LIFT	03-5-02-33411	15.02
XCEL ENERGY	53-1028550-4080714	08/07/2014	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	386.53
XCEL ENERGY	53-1028550-4080714	08/07/2014	RD 9 S 109	03-5-02-33411	17.18
XCEL ENERGY	53-1028550-4080714	08/07/2014	2501 MAIN ST BLDG SEWER	03-5-02-33411	130.02
XCEL ENERGY	53-1028550-4080714	08/07/2014	2100 STATE AVE	03-5-02-33411	53.34
XCEL ENERGY	53-1028550-4080714	08/07/2014	2251 W 7TH ST	03-5-02-33411	58.70
XCEL ENERGY	53-1028550-4080714	08/07/2014	151 CRAFT DR BLDG LIFT	03-5-02-33411	15.02
XCEL ENERGY	53-1028550-4080714	08/07/2014	14TH ST&ALA AVE SEWER LIFT	03-5-02-33411	15.79
XCEL ENERGY	53-1028550-4080714	08/07/2014	689 COUNTRY CLUB CIR	03-5-02-33411	22.50
XCEL ENERGY	53-1028550-4080714	08/07/2014	726 DEL SOL DR	03-5-02-33411	101.88
XCEL ENERGY	53-1028550-4080714	08/07/2014	751 MONROE AVE	03-5-02-33411	17.68
XCEL ENERGY	53-1028550-4080714	08/07/2014	722 DEL SOL DR LOT B-LIFT	03-5-02-33411	40.31
XCEL ENERGY	53-1028550-4080714	08/07/2014	#LIFT STATION 1999 TREMONT ...	03-5-02-33411	25.42
XCEL ENERGY	53-1028550-4080714	08/07/2014	213 MURPHY DR APT LIFT	03-5-02-33411	2,479.16
XCEL ENERGY	53-1028550-4080714	08/07/2014	2921 1ST ST	03-5-02-33411	53.84
XCEL ENERGY	53-1028550-4080714	08/07/2014	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	14.05
XCEL ENERGY	53-1028550-4080714	08/07/2014	700 COTTONWOOD DR	03-5-02-33411	16.78
XCEL ENERGY	53-1028550-4080714	08/07/2014	03-5-02-33411	03-5-02-33411	22.30
XCEL ENERGY	53-1028550-4080714	08/07/2014	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	37.19
XCEL ENERGY	53-1028550-4080714	08/07/2014	701 WEST AVE BLDG SEWER	03-5-02-33411	188.04
XCEL ENERGY	53-1028550-4080714	08/07/2014	NE CORNER OF 12TH&EAST AVE	03-5-02-33411	14.53
XCEL ENERGY	53-1028550-4080714	08/07/2014	N END OF LA VETA AVE SEWER L...	03-5-02-33411	24.48
XCEL ENERGY	53-1028550-4080714	08/07/2014	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	131.66
AIRGAS USA, LLC	9029094594	08/01/2014	VST REFLV CL 3 MSH HIVIS YLW ...	03-5-02-22791	21.58
HAYNIES, INC.	953210	08/01/2014	BATTERY	03-5-02-35111	93.93
HAYNIES, INC.	953244	08/15/2014	CREDIT	03-5-02-35111	-15.00
FERGUSON ENTERPRISES, INC #...	4219849	08/15/2014	1/4 PILOT DRILL BIT	03-5-02-22791	9.57
GARDNER EXCAVATING	PMT 1	08/01/2014	2014 SUNSET DRIVE DRAINAGE ...	03-5-02-71221	87,194.43
SOUTHWEST READY MIX	36009	08/15/2014	FLOW FILL/MILEAGE/FLOW FILL...	03-5-02-23511	3,057.50
WEX BANK	37672297	08/15/2014	SEWER	03-5-02-22111	730.65
COLORADO RURAL WATER ASS...	4084	08/15/2014	DANIEL MONTANO	03-5-02-32111	150.00
ALAMOSA LUMBER	1250913	08/29/2014	6MIL CLEAR POLY FILM/DUCT T...	03-5-02-22791	38.47
ALAMOSA LUMBER	1250954	08/29/2014	DECK SCREWS	03-5-02-22791	4.30
GARDNER EXCAVATING	PW1571	08/29/2014	2014 SUNSET DR DRAINAGE IM...	03-5-02-71221	40,272.40
OCPO	INV0000548	08/29/2014	RENEWAL (LATE FEE) R. MADRIL...	03-5-02-32111	50.00
ALAMOSA LUMBER	1816736	08/03/2014	CREDIT	03-5-02-23511	-14.08
US AUTO FORCE	5722395	08/15/2014	TIRE	03-5-02-35111	157.95
ALAMOSA LUMBER	1250427	08/15/2014	CONCRETE MIX/CONCRETE PAL...	03-5-02-23511	219.88
HAYNIES, INC.	955607	08/15/2014	EXTERIOR DOOR HANDLE	03-5-02-35111	36.79
HAYNIES, INC.	955608	08/15/2014	DOOR HANDLE	03-5-02-35111	33.59
PINNACOL ASSURANCE	17199423	08/06/2014	SEWER	03-5-02-14211	1,555.43
GARDNER EXCAVATING	PMT2	08/15/2014	2014 SUNSET DRIVE DRAINAGE ...	03-5-02-71221	38,256.50
HUSMANN PLUMBING	11565	08/29/2014	PRESS GAUGE METAL/HOSE W...	03-5-02-23711	18.82
Department 02 - SEWER DEPARTMENT Total:					175,794.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 03 - SANITATION DEPARTMENT					
MYERS BROTHERS TRUCK & TR...	37050	08/15/2014	TRUCK REPAIR	03-5-03-35111	5,245.81
XCEL ENERGY	53-0042982-5080114	08/01/2014	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	76.15
SLVRMC PHYSICAN SERVICES	INV0000479	08/15/2014	JOEL HEREDIA	03-5-03-22791	85.00
SLVRMC PHYSICAN SERVICES	INV0000479	08/15/2014	NORMAN VALDEZ	03-5-03-22791	95.00
ACE HARDWARE OF ALAMOSA	27043	08/01/2014	PINE SOL CLEANER/SOFTSOAP...	03-5-03-22791	19.22
AIRGAS USA, LLC	9029473649	08/01/2014	GLV DRVR LG PRM SPLT CWHD...	03-5-03-22791	35.44
AIRGAS USA, LLC	9029473649	08/01/2014	MSK RESPY DSPBL ADJBL LTXF	03-5-03-22791	11.00
AIRGAS USA, LLC	9029473649	08/01/2014	GLV DRV XL PRM SPLT CWHD C...	03-5-03-22791	8.86
MONTE VISTA COOP	9871	08/01/2014	PROPANE FILL	03-5-03-37932	17.36
ECODYNAMICS INC.	12552	08/01/2014	RADIATOR	03-5-03-35111	100.69
XCEL ENERGY	53-1028550-4080714	08/07/2014	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	82.55
XCEL ENERGY	53-1028550-4080714	08/07/2014	701 ROSS AVE APT A	03-5-03-33411	14.43
AIRGAS USA, LLC	9029555186	08/01/2014	ERPG MAX LITE UCRD GRN FM ...	03-5-03-22791	24.00
FABIAN JUAREZ	INV0000429	08/01/2014	BOOT REIMBURSEMENT	03-5-03-37321	75.00
ULTIMATE SPECIALTIES LLC	5655	08/01/2014	INSERT FOR MODEL 300 COUPL...	03-5-03-35111	117.31
HAYNIES, INC.	950205	08/01/2014	CREDIT - CORE DEPOSIT	03-5-03-35111	-45.00
KOIS BROTHERS EQUIPMENT CO	101085	08/01/2014	HL-SPH BRG-QUAD LUBE LOW	03-5-03-35111	123.20
HAYNIES, INC.	953451	08/01/2014	BRAKE DRUM/SHOE KITS	03-5-03-35111	339.92
RIO GRANDE MOTOR PARTS CO,...	96635	08/01/2014	LUB TERRACAIR DEF 2.5 GAL	03-5-03-35111	23.26
MONTE VISTA COOP	10495	08/01/2014	PROPANE FILL	03-5-03-37932	23.68
PROFESSIONAL COMPLIANCE &...	36998	08/15/2014	JOEL HEREDIA	03-5-03-22791	37.00
PROFESSIONAL COMPLIANCE &...	36998	08/15/2014	JUAN HIGAREDA	03-5-03-22791	37.00
WAGNER EQUIPMENT	1724742	08/15/2014	GASKET/HOSE AS/SEAL/O RING	03-5-03-35111	80.14
HAYNIES, INC.	954266	08/15/2014	OIL/FUEL FILTERS	03-5-03-35111	29.24
HAYNIES, INC.	954272	08/15/2014	AIR FILTER	03-5-03-35111	28.28
FARIS MACHINERY COMPANY	PSO019011-1	08/29/2014	HOSE/FREIGHT	03-5-03-35111	70.09
HAYNIES, INC.	954657	08/15/2014	DASH VALVE	03-5-03-35111	53.24
SAN LUIS VALLEY REGIONAL SOL...	073114	08/15/2014	SERVICES: MONTHLY FEES	03-5-03-37931	9,660.40
WEX BANK	37672297	08/15/2014	SANITATION	03-5-03-22111	6,001.31
TOTER INC.	65348759	08/15/2014	STRAP-CLAW HINGED/FASTENE...	03-5-03-35381	127.34
ACE HARDWARE OF ALAMOSA	27938	08/29/2014	SPRYPNT ACE FLT WHITE/RYL B...	03-5-03-37932	10.77
VERIZON	INV0000556	08/13/2014	SANITATION SUPE.	03-5-03-22791	29.15
VERIZON	INV0000556	08/13/2014	RECYCLING	03-5-03-22791	29.19
MONTE VISTA COOP	11981	08/29/2014	PROPANE FILL	03-5-03-37932	17.36
RIO GRANDE MOTOR PARTS CO,...	97993	08/29/2014	TERRACAIR DEF 2.5 GAL	03-5-03-35111	23.26
ACE HARDWARE OF ALAMOSA	28223	08/29/2014	LYSOL SPRING WATER/LIQUID ...	03-5-03-22791	12.58
MONTE VISTA COOP	11283	08/15/2014	PROPANE FILL	03-5-03-37932	17.36
PINNACOL ASSURANCE	17199423	08/06/2014	GARBAGE COLLECTION	03-5-03-14211	1,707.72
INTERSTATE BILLING SRVS., INC.	94877893	08/29/2014	FILTER/FUEL SPIN-ON/FILTER-F...	03-5-03-35111	75.41
HAYNIES, INC.	956262	08/29/2014	OIL/AIR FILTER	03-5-03-35111	54.95
TOWN & COUNTRY CAR & TRU...	9560	08/29/2014	MOULDING	03-5-03-35111	53.18
HAYNIES, INC.	956384	08/29/2014	AIR FILTERS	03-5-03-35111	88.60
Department 03 - SANITATION DEPARTMENT Total:					24,716.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 05 - SEWAGE TREATMENT					
SDC LABORATORY, INC.	15932	08/01/2014	BACTERIA ANALYSES FOR STATE...	03-5-05-31651	3,646.00
INTERLINE BRANDS., INC	314940214	08/01/2014	UNIV HAND TOWEL ROLL DISP L...	03-5-05-22791	39.90
XCEL ENERGY	53-1114279-7080614	08/06/2014	1204 OLD AIRPORT RD	03-5-05-33411	5,018.13
FEDEX	2-719-95240	08/01/2014	SHIPPING CHARGES	03-5-05-31651	24.65
WATER CONTROL CORPORATI...	2518	08/01/2014	LAMPHOLDER/COMPRESSION S...	03-5-05-38844	5,727.27
UPS	9W67Y1294	08/01/2014	SHIPPING CHARGES	03-5-05-31651	13.22
R.E. DAVIS COMPANY	714-3	08/01/2014	RENEWAL-SEMI ANNUAL SRVS ...	03-5-05-38844	2,170.00
FEDEX	2-727-49747	08/01/2014	SHIPPING CHARGES	03-5-05-31651	185.11
FIVE STAR AUTOMATION INC	5563	08/15/2014	SIEMENS HYDRORANGER 200/X...	03-5-05-38844	4,215.00
PACE ANALYTICAL SERVICES, IN...	144091266	08/15/2014	MERCURY TESTING	03-5-05-31651	250.00
SEACREST GROUP	314362.B	08/15/2014	CHRONIC BIOMONITORING TES...	03-5-05-31651	1,525.00
WEX BANK	37672297	08/15/2014	WWTP	03-5-05-22111	74.19
COLORADO DEPT OF PUBLIC H...	56195	08/29/2014	JULY 2014 ENVIRONMENTAL	03-5-05-31651	20.50
SUNEDISON, LLC	INV0000480	08/15/2014	WWTP - UTILITIES	03-5-05-33411	4,767.53
SDC LABORATORY, INC.	16031	08/29/2014	WASTE WATER ANALYSES EFFL...	03-5-05-31651	280.00
SDC LABORATORY, INC.	16031	08/29/2014	WASTE WATER ANALYSES	03-5-05-31651	2,500.00
TELEDYNE INSTRUMENTS INC.	S020047914	08/29/2014	REPLACE REFRIGERATION ASSE...	03-5-05-38844	930.50
TELEDYNE INSTRUMENTS INC.	S020047914	08/29/2014	CREDIT	03-5-05-38844	-42.60
PINNACOL ASSURANCE	17199423	08/06/2014	SEWAGE TREATMENT	03-5-05-14211	119.23
COLORADO DEPT OF PUBLIC H...	IP1009063	08/29/2014	ALAMOSA REGIONAL WWTF 7/...	03-5-05-31681	94.00
COLORADO DEPT OF PUBLIC H...	WW1009062	08/29/2014	CLEAN WATER PERMIT ANNUAL...	03-5-05-31681	11,410.00
Department 05 - SEWAGE TREATMENT Total:					42,967.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 06 - WATER TREATMENT					
USA BLUEBOOK	358250	08/15/2014	DISPOSABLE SYRINGE W/LUER ...	03-5-06-22391	83.85
AMWEST CONTROL, INC.	7790	08/01/2014	INSTALLATION PROGRAMMING...	03-5-06-70521	8,540.00
AMWEST CONTROL, INC.	7790	08/01/2014	SOFTWARE	03-5-06-70521	27,063.00
INTERMOUNTAIN VALVE & CO...	10036892	08/01/2014	FIL/REG 5 MICRON/FREIGHT	03-5-06-38844	490.22
SHERWIN WILLIAMS	9388-3	08/01/2014	MURIATIC ACID GL-STX PAINT	03-5-06-22391	131.00
XCEL ENERGY	53-1028550-4080714	08/07/2014	702 BELL AVE	03-5-06-33411	10,466.98
SHERWIN WILLIAMS	0885-5	08/01/2014	MURIATIC ACID GL-STX PAINT	03-5-06-22391	104.80
RIO GRANDE MOTOR PARTS CO,...	96637	08/01/2014	SEATCOVER	03-5-06-35111	137.73
ALAMOSA STATE BANK-VISA	0405-08/01/14	08/01/2014	HARD DRIVE	03-5-06-48101	77.89
ALAMOSA STATE BANK-VISA	0496-08/01/14	08/01/2014	CEMENT SEAL	03-5-06-22791	231.29
FRACHETTI ENGINEERING	4622	08/15/2014	PROJECT MANAGER	03-5-06-70521	7,250.00
FRACHETTI ENGINEERING	4622	08/15/2014	PRINCIPAL MANAGER	03-5-06-70521	618.75
HACH COMPANY	8950179	08/15/2014	COLORIMETER ASSY/FREIGHT	03-5-06-38844	438.47
APEX REPAIR SERVICE	1430	08/15/2014	HVAC - A22 BELT/A37 BELT/A78...	03-5-06-34106	233.75
WHITE HARDWARE CO. INC.	297484/2	08/15/2014	HARMONYX TALL KITCHEN 13 G...	03-5-06-34105	10.18
DPC INDUSTRIES, INC	737002700-14	08/01/2014	CAUSTIC SODA LIQUID	03-5-06-22391	6,339.76
SHERWIN WILLIAMS	1033-1	08/15/2014	GALLON MURIATIC ACID GL-STX	03-5-06-22391	124.45
GOBINS INC	2760799	08/15/2014	WTP BLACK AND WHITE	03-5-06-22791	3.77
GOBINS INC	2760799	08/15/2014	WTP COLOR	03-5-06-22791	34.69
WEX BANK	37672297	08/15/2014	WTP	03-5-06-22111	229.33
HACH COMPANY	8956833	08/15/2014	EQUITRANSFERRANT PH7 BUTT...	03-5-06-22391	463.27
COLORADO RURAL WATER ASS...	4084	08/15/2014	ROY SANCHEZ	03-5-06-32111	150.00
HACH COMPANY	8958920	08/29/2014	PEEK SALT BRIDGE, KYNAR	03-5-06-31651	134.00
SDC LABORATORY, INC.	16031	08/29/2014	WATER SAMPLES	03-5-06-31651	400.00
SDC LABORATORY, INC.	16031	08/29/2014	BACTERIA ANALYSES	03-5-06-31651	250.00
SHERWIN WILLIAMS	1473-9	08/29/2014	MURIATIC ACID GL-STX PAINT	03-5-06-22391	104.80
ACCUTEST MTN. STATES, INC	D8-52942	08/29/2014	TURBIDITY/\$75 MINIMUM JOB ...	03-5-06-31651	75.00
UPS	9W67Y1344	08/29/2014	SHIPPING CHARGES	03-5-06-31651	50.28
ACE HARDWARE OF ALAMOSA	27736	08/15/2014	PLUG/CLAMP	03-5-06-22791	10.01
PINNACOL ASSURANCE	17199423	08/06/2014	WATER	03-5-06-14211	15.85
INTERMOUNTAIN VALVE & CO...	10036798	08/01/2014	FLOW BRAY 6A DA 4-20MA	03-5-06-38844	1,269.46
ACE HARDWARE OF ALAMOSA	27821	08/15/2014	TUBE VINYL	03-5-06-22791	11.02
Department 06 - WATER TREATMENT Total:					65,543.60
Fund 03 - ENTERPRISE FUND Total:					323,639.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
FERGUSON ENTERPRISES, INC #...	4214934	08/29/2014	HYFLO POLY PIPE 1X300 60#-80#	06-5-59-43411	264.88
WEX BANK	37672297	08/15/2014	CEMETERY	06-5-59-22111	199.41
CENTRAL PUMP	24257	08/01/2014	CEMETERY PUMP REPAIR	06-5-59-43411	305.25
ALAMOSA LUMBER	1250553	08/29/2014	CONCRETE MIX 80#	06-5-59-43621	51.40
Department 59 - CEMETERY ENDOWMENT Total:					820.94
Fund 06 - CEMETERY ENDOWMENT Total:					820.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
RMMP CONSTRUCTION INC.	10081	08/01/2014	FALL ZONE PROJECT: GRAY	11-5-60-74811	4,628.40
ALPINE ELECTRIC, INC	32541	08/29/2014	EXPAND 30AMP OUTLETS-MAT...	11-5-60-32911	1,461.13
GARRISON FENCE	6472	08/29/2014	GALVANIZED CHAIN LINK/GA A...	11-5-60-32911	389.33
Department 60 - CONSERVATION TRUST Total:					6,478.86
Fund 11 - CONSERVATION TRUST Total:					6,478.86

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
COLORADO CHOICE HEALTH PL...	INV0000492	08/13/2014	COA RX 07/16/14 - 07/31/14	13-5-62-14131	10,307.43
COLORADO CHOICE HEALTH PL...	INV0000493	08/13/2014	MEDICAL/DENTAL	13-5-62-14131	3,426.33
COLORADO CHOICE HEALTH PL...	INV0000523	08/19/2014	MEDICAL/DENTAL	13-5-62-14131	11,187.78
COLORADO CHOICE HEALTH PL...	INV0000554	08/26/2014	MEDICAL/DENTAL	13-5-62-14131	17,882.44
COLORADO CHOICE HEALTH PL...	INV0000555	08/29/2014	COA RX 08/01/14 - 08/15/14	13-5-62-14131	1,009.59
COLORADO CHOICE HEALTH PL...	INV0000442	08/04/2014	MEDICAL/DENTAL	13-5-62-14131	9,650.38
COLORADO CHOICE HEALTH PL...	INV0000491	08/06/2014	MEDICAL/DENTAL	13-5-62-14131	3,010.53
Department 62 - EMPLOYEE BENEFIT Total:					56,474.48
Fund 13 - EMPLOYEE BENEFIT Total:					56,474.48

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
CHRISTAIN CASADOS	53953	08/01/2014	REFUND-PARTICIPANT QUIT BO...	19-4-00-68518	25.00
MEGAN BEIRIGER	53955	08/01/2014	REFUND-PLAYER FEE COED SOF...	19-4-00-68512	30.00
TERA CASAUS	54062	08/15/2014	REFUND - CLASS CANCELED	19-4-00-68511	15.00
TERA CASAUS	54062	08/15/2014	REFUND - CLASS CANCELED	19-4-00-68516	35.00
AVA CROWDER	54067	08/15/2014	REFUND - CLASS CANCELED	19-4-00-68516	35.00
CASSIE SHAWCROFT	54068	08/15/2014	REFUND-CLASS CANCELED SW...	19-4-00-68516	70.00
JOELLA VALDEZ	54069	08/15/2014	CLASS CANCELED - SWIM LESSI...	19-4-00-68516	70.00
LOIS TRENHOLM	54070	08/15/2014	REFUND - CLASS CANCELED SW...	19-4-00-68516	70.00
ALAN PRICE	54072	08/15/2014	REFUND: PARTICIPANT QUIT G...	19-4-00-68522	25.00
MELISSA MEDINA	54119	08/29/2014	REFUND: SWIM LESSONS SUM...	19-4-00-68516	140.00
HALEY BOEHM	54121	08/29/2014	REFUND - SWIM LESSONS SU...	19-4-00-68516	70.00
Department 00 - UNDESIGNATED Total:					585.00

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 54 - LIBRARY					
INGRAM LIBRARY SERVICE	77005173	02/05/2014	CREDIT	19-5-54-35101	-43.35
INGRAM LIBRARY SERVICE	77032222	02/06/2014	CREDIT	19-5-54-35101	-12.37
INGRAM LIBRARY SERVICE	77731942	03/24/2014	CREDIT	19-5-54-35101	-47.41
INGRAM LIBRARY SERVICE	78767629	05/28/2014	CREDIT	19-5-54-35101	-9.29
INGRAM LIBRARY SERVICE	79127022	06/20/2014	CREDIT	19-5-54-35101	-9.29
INGRAM LIBRARY SERVICE	79389914	08/01/2014	AD BK ORDER	19-5-54-35101	13.74
INGRAM LIBRARY SERVICE	79389915	08/01/2014	AV ORDER	19-5-54-35102	27.50
AXISINTERNET, INC.	120009	08/08/2014	DOMAIN/ADVANCED WINDOW...	19-5-54-35341	20.95
CROSSWINDS	104156	08/01/2014	COLOR PAPER	19-5-54-21111	15.38
INGRAM LIBRARY SERVICE	79523785	08/15/2014	CHILD BK ORDER	19-5-54-35101	24.23
INGRAM LIBRARY SERVICE	79551819	07/22/2014	CREDIT	19-5-54-35101	-9.89
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	SUMMER READING PROGRAM ...	19-5-54-22791	14.97
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	27.00
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	37.00
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	25.00
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	27.00
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	0371 - R. TAYLOR CREDIT CARD ...	19-5-54-35101	36.16
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	AD BK ORDER	19-5-54-35101	28.99
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	AD BK ORDER	19-5-54-35101	26.48
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	AD BK ORDER	19-5-54-35101	30.38
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	AD BK ORDER	19-5-54-35101	30.88
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	AD BK ORDER	19-5-54-35101	21.38
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	AD BK ORDER	19-5-54-35101	18.49
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	AD BK ORDER	19-5-54-35101	15.49
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	AD BK ORDER	19-5-54-35101	39.97
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	AD BK ORDER	19-5-54-35101	55.38
ALAMOSA STATE BANK-VISA	0371-080114	08/01/2014	AD BK ORDER	19-5-54-35101	22.38
INGRAM LIBRARY SERVICE	76584290	08/15/2014	CHILD BK ORDER	19-5-54-35101	543.80
INGRAM LIBRARY SERVICE	79584289	08/15/2014	AD BK ORDER	19-5-54-35101	14.30
INGRAM LIBRARY SERVICE	7954246	08/15/2014	AD BK ORDER	19-5-54-35101	4.95
INGRAM LIBRARY SERVICE	79592272	08/15/2014	AD BK ORDER	19-5-54-35101	16.71
INGRAM LIBRARY SERVICE	79594247	08/15/2014	AD BK ORDER	19-5-54-35101	894.42
INGRAM LIBRARY SERVICE	79594248	08/15/2014	AV ORDER	19-5-54-35102	384.86
GOBINS INC	2756203	08/01/2014	LIBRARY	19-5-54-21151	89.00
GOBINS INC	2756203	08/01/2014	LIBRARY COLOR	19-5-54-21151	203.63
INGRAM LIBRARY SERVICE	79624380	08/15/2014	CHILD BK ORDER	19-5-54-35101	138.02
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	POPCORN	19-5-54-22791	40.11
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	CD BINDERS	19-5-54-22791	38.12
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	19.75
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	14.73
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	16.94
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	55.97
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	CHILD BK ORDER	19-5-54-35101	10.98
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	CREDIT	19-5-54-35101	-6.49
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	CREDIT	19-5-54-35101	-3.99
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	33.99
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	CREDIT	19-5-54-35101	-10.10
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	14.96
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	54.35
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	45.98
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	18.99
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	35.98
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	21.54
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AD BK ORDER	19-5-54-35101	38.98
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	24.13
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	33.99
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	17.99
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	19.99
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	14.29

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Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	45.00
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	13.09
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	24.99
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	29.73
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	70.38
GE MONEY BANK/AMAZON	INV0000495	08/15/2014	AV ORDER	19-5-54-35102	47.94
INGRAM LIBRARY SERVICE	79631215	08/15/2014	AD BK ORDER	19-5-54-35101	173.59
INGRAM LIBRARY SERVICE	79631216	08/15/2014	AD BK ORDER	19-5-54-35101	73.26
INGRAM LIBRARY SERVICE	79308904	07/03/2014	CREDIT	19-5-54-35101	-22.33
GOBINS INC	2760799	08/15/2014	LIBRARY	19-5-54-21151	1.12
INGRAM LIBRARY SERVICE	789315515	08/01/2014	CHILD BK ORDER	19-5-54-35101	19.21
INGRAM LIBRARY SERVICE	79315516	08/01/2014	AD BK ORDER	19-5-54-35101	123.63
INGRAM LIBRARY SERVICE	79315517	08/01/2014	AV ORDER	19-5-54-35102	8.24
MOVIE LICENSING USA	1953610	08/29/2014	MOVIE LICENSE 9/1/13 - 08/31/...	19-5-54-33111	385.00
UNIQUE MANAGEMENT SERVIC...	260637	08/15/2014	COLLECTION EXPENSE - JULY 20...	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	79868225	08/29/2014	CHILD BK ORDER	19-5-54-35101	16.49
INGRAM LIBRARY SERVICE	79868226	08/29/2014	AD BK ORDER	19-5-54-35101	63.96
CROSSWINDS	104632	08/29/2014	COLOR COPY PAPER	19-5-54-21111	15.43
AXISINTERNET, INC.	121237	08/29/2014	INTERNET SRVS - LIBRARY	19-5-54-35341	20.95
CROSSWINDS	104505	08/15/2014	RECEIPT BOOKS & TAPE	19-5-54-21111	44.37
PINNACOL ASSURANCE	17199423	08/06/2014	LIBRARY	19-5-54-14211	77.28
ID CARDS UNLIMITED	2014132	08/29/2014	2,200 PATRON CARDS	19-5-54-22791	1,223.11
JADE COMMUNICATIONS LLC	INV0000494	08/06/2014	LIBRARY	19-5-54-35341	167.98
INTERLINE BRANDS., INC	316786177	08/29/2014	PHOTOCOPY PAPER - 4 CASES	19-5-54-21151	121.16
INGRAM LIBRARY SERVICE	79834589	08/29/2014	AD BK ORDER	19-5-54-35101	15.47
INGRAM LIBRARY SERVICE	79836965	08/29/2014	CHILD BK ORDER	19-5-54-35101	7.12
INGRAM LIBRARY SERVICE	79836966	08/29/2014	AD BK ORDER	19-5-54-35101	14.85
				Department 54 - LIBRARY Total:	6,099.04

Expense Approval Report

Payment Dates: 8/1/2014 - 8/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 66 - COMMUNITY RECREATION					
CARLUCCIS	64768	08/15/2014	DARK T-SHIRT	19-5-66-32611	15.00
CARLUCCIS	64687	08/15/2014	UMPIRE INDICATOR/6 PANAL C...	19-5-66-32611	4,624.00
PLAYNETWORK, INC -	A696398	08/29/2014	XM MUSIC SRVS	19-5-66-33211	359.40
INTERLINE BRANDS., INC	314940206A	08/01/2014	PREFERENCE PERFORATED 2-PL...	19-5-66-22411	83.84
CHARTER COMMUNICATIONS	INV0000435	08/01/2014	PUBLIC WIRELESS INTERNET	19-5-66-33211	83.55
APEX REPAIR SERVICE	1499	08/01/2014	HVAC AFTER HOUR SRVS/TRIP F...	19-5-66-35211	99.00
SHERWIN WILLIAMS	9404-8	08/01/2014	RED BARN PAINT (SOFTBALL FIE...	19-5-66-32611	116.45
CARLUCCIS	64906	08/15/2014	SCOREBOOK, 50 GAME	19-5-66-32611	30.00
WHITE HARDWARE CO. INC.	297006/2	08/01/2014	PHILLIPS PAN HEAD MS/NYLON...	19-5-66-35211	6.34
ACE HARDWARE OF ALAMOSA	27271	08/01/2014	CLEAR SILICONE/CAULKGUN DR...	19-5-66-35211	36.84
APEX REPAIR SERVICE	1511	08/01/2014	HEATING/VENTILATION&AIR C...	19-5-66-46130	327.86
VALLEY MEAT & FOOD CO	64187	08/01/2014	FRANK ALL BEEF 6-1 10# (CITY S...	19-5-66-32611	179.95
ALAMOSA STATE BANK-VISA	0314-08/01/14	08/01/2014	ICE FOR JULY 4TH WATERMELO...	19-5-66-22791	28.74
ALAMOSA STATE BANK-VISA	0314-08/01/14	08/01/2014	9' BASKETBALL BECH BALLS FOR...	19-5-66-22791	286.50
ALAMOSA STATE BANK-VISA	0314-08/01/14	08/01/2014	SHIP SCOREBOARD CONTROLLE...	19-5-66-22791	15.02
ALAMOSA STATE BANK-VISA	0314-08/01/14	08/01/2014	PORTABLE VOLLEYBALL SYSTEM	19-5-66-32611	373.36
ALAMOSA STATE BANK-VISA	0314-08/01/14	08/01/2014	WATERMELON FOR JULY 4TH	19-5-66-32611	224.55
ALAMOSA STATE BANK-VISA	0314-08/01/14	08/01/2014	SUPPLIES FOR JULY 4TH WATE...	19-5-66-32611	32.85
ALAMOSA STATE BANK-VISA	0314-08/01/14	08/01/2014	YOUTH AWARDS (BASEBALL/SO...	19-5-66-32611	198.30
ALAMOSA STATE BANK-VISA	0314-08/01/14	08/01/2014	WEIGHT BENCH RECOVER	19-5-66-41101	125.00
ALAMOSA STATE BANK-VISA	0538-08/01/14	08/01/2014	BACKGROUND CHECKS	19-5-66-22791	49.95
ALAMOSA STATE BANK-VISA	0538-08/01/14	08/01/2014	BACKGROUND CHECKS	19-5-66-22791	19.95
ALAMOSA STATE BANK-VISA	0538-08/01/14	08/01/2014	LUNCH FOR TREE BOARD	19-5-66-22791	32.72
GLOBAL EQUIPMENT CO	107054573	08/29/2014	MAIL BOSS PACKAGE MASTER/...	19-5-66-35211	331.90
SKIBALLS RUNNING WORLD	7216	08/01/2014	BLACK/WHITE REVERSIBLES (Y...	19-5-66-32611	812.50
INTERLINE BRANDS., INC	315812206A	08/15/2014	UNIV HAND TOWEL MULTIFOLD...	19-5-66-22411	19.68
J&J RENTAL CENTERS LLC-ALA...	69581-1A	08/29/2014	COTTON CANDY FLOSS BLUE/B...	19-5-66-46130	50.50
PLACHY HALL POOL-ADAMS ST...	INV0000483	08/15/2014	SWIMMING SESSION III	19-5-66-32611	47.00
COLORADO SPORTS	226415	08/01/2014	GORILLA GRIP MAT TAPE	19-5-66-32611	24.00
GOBINS INC	2756203	08/01/2014	P&R MAINTENANCE	19-5-66-35341	44.50
GOBINS INC	2756203	08/01/2014	P&R COLOR	19-5-66-35341	87.07
WHITE HARDWARE CO. INC.	297448/2	08/01/2014	3" GOLD DECK SCREW #1	19-5-66-35211	3.49
VALLEY ELECTRIC	23549	08/29/2014	OUTLET FOR AFRC ELEVATOR P...	19-5-66-74811	2,301.51
GOBINS INC	2759622	08/29/2014	SHARPIE MARKERS/CLIPBOARD	19-5-66-21111	24.44
WEX BANK	37672297	08/15/2014	CODE ENFORCEMENT	19-5-66-22111	144.61
WEX BANK	37672297	08/15/2014	REC	19-5-66-22111	85.48
WHITE HARDWARE CO. INC.	297659/2	08/29/2014	PAINTERS TAPE	19-5-66-22791	9.98
SOLTURA ENERGY CAPITAL	INV0000490	08/01/2014	PARKS & REC SOLAR	19-5-66-33411	662.86
VALLEY LOCK & SECURITY	P22047	08/29/2014	CORD&JACK/TELEPHONE JACK...	19-5-66-74811	733.54
FITNESS SYSTEMS	117584-01	08/29/2014	QUARTERLY SRVS CALL	19-5-66-35341	235.00
FITNESS SYSTEMS	117584-01	08/29/2014	RECUMBENT BIKE/PRECOR GE...	19-5-66-41101	244.26
GOBINS INC	2762722	08/29/2014	PROTECTOR, SHT,LTR,TPLD	19-5-66-21111	13.36
SKIBALLS RUNNING WORLD	7235	08/29/2014	ADULT SOFTBALL-SS T'S/ADD F...	19-5-66-32611	1,587.00
VERIZON	INV0000556	08/13/2014	COM ACT MNG	19-5-66-33211	61.81
VERIZON	INV0000556	08/13/2014	PARK/REC/LIBRARY DIRECTOR	19-5-66-33211	61.81
O & V PRINTING	42587	08/29/2014	600 FALL/WINTER ACTIVITY GU...	19-5-66-21221	600.00
J&J RENTAL CENTERS LLC-ALA...	69739-1	08/29/2014	SLIDE BOUNCER RENTAL-CITY ...	19-5-66-32611	130.00
KSPK-FM	14080022	08/29/2014	REMOTE FEE (JULY 4 PROJECT)	19-5-66-46130	400.00
WHITE HARDWARE CO. INC.	998615/2	08/29/2014	FILTRETE (HVAC FILTERS)	19-5-66-35211	364.32
PLACHY HALL POOL-ADAMS ST...	INV0000482	08/15/2014	SWIMMING SESSION IV	19-5-66-32611	12.00
PINNACOL ASSURANCE	17199423	08/06/2014	PARKS	19-5-66-14211	775.44
XCEL ENERGY	53-1142143-3082814	08/28/2014	2222 OLD SANFORD RD APT REC	19-5-66-33411	2,127.95
INTERLINE BRANDS., INC	316786169	08/29/2014	UNIVERSAL HAND TOWELS/LAT...	19-5-66-22411	86.99
ALPINE ELECTRIC, INC	32562	08/29/2014	GYM CURTAIN-LABOR	19-5-66-35211	75.00
VALLEY LOCK & SECURITY	P22011	08/29/2014	LABOR FIRE ALARM/FCI RELAY ...	19-5-66-35211	1,280.74

Expense Approval Report**Payment Dates: 8/1/2014 - 8/31/2014**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY LOCK & SECURITY	P22015	08/29/2014	CAT 5E PIENUM BLUE REEL 1/ A...	19-5-66-74811	146.00
Department 66 - COMMUNITY RECREATION Total:					20,933.91
Fund 19 - COMMUNITY RECREATION Total:					27,617.95
Grand Total:					816,092.52

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	401,060.41	401,060.41
03 - ENTERPRISE FUND	323,639.88	323,639.88
06 - CEMETERY ENDOWMENT	820.94	820.94
11 - CONSERVATION TRUST	6,478.86	6,478.86
13 - EMPLOYEE BENEFIT	56,474.48	56,474.48
19 - COMMUNITY RECREATION	27,617.95	27,617.95
Grand Total:	816,092.52	816,092.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-4-00-62121	GF PERMITS (ALL TYPES)	356.00	356.00
02-4-00-66111	GF MUNICIPAL COURT FI...	255.00	255.00
02-4-00-66112	RESTITUTION PAYMENTS	411.87	411.87
02-4-00-66113	VICTIM'S ASSISTANCE	1,835.00	1,835.00
02-5-10-14211	WORKMENS COMPENSAT...	15.10	15.10
02-5-10-22791	MISCELLANEOUS SUPPLIES	105.74	105.74
02-5-10-32111	TRAVEL & CONFERENCES	706.07	706.07
02-5-10-33202	WIRELESS SERVICE	251.86	251.86
02-5-12-14211	WORKMENS COMPENSAT...	36.41	36.41
02-5-12-21111	GENERAL OFFICE SUPPLIES	535.28	535.28
02-5-12-32111	TRAVEL & CONFERENCES	325.80	325.80
02-5-12-39602	LEGAL-SERVICES	1,290.00	1,290.00
02-5-12-39604	SUBPOENA SRVS	125.00	125.00
02-5-12-39605	BAILIFF SERVICES	997.50	997.50
02-5-13-14211	WORKMENS COMPENSAT...	58.46	58.46
02-5-13-21111	GENERAL OFFICE SUPPLIES	98.79	98.79
02-5-13-31961	RECRUITMENT/TESTING ...	6.85	6.85
02-5-13-32111	TRAVEL & CONFERENCES	846.76	846.76
02-5-13-32211	TUITION & TRAINING	365.00	365.00
02-5-13-35501	OTHER EXPENSES	266.65	266.65
02-5-14-14211	WORKMENS COMPENSAT...	25.49	25.49
02-5-14-22791	MISCELLANEOUS SUPPLIES	40.01	40.01
02-5-14-32111	TRAVEL & CONFERENCES	1,390.00	1,390.00
02-5-14-33111	ADVERTISING	336.61	336.61
02-5-14-33121	LEGAL ADVERTISING	198.00	198.00
02-5-14-35501	OTHER EXPENSES	139.88	139.88
02-5-15-31961	RECRUITMENT/TESTING ...	13.70	13.70
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	2,000.00	2,000.00
02-5-16-14211	WORKMENS COMPENSAT...	112.81	112.81
02-5-16-21111	GENERAL OFFICE SUPPLIES	697.69	697.69
02-5-16-21131	POSTAGE	3,000.00	3,000.00
02-5-16-21221	OUTSIDE PRINTING	1,162.79	1,162.79
02-5-16-32111	TRAVEL & CONFERENCES	1,014.00	1,014.00
02-5-16-35600	PAYROLL PROCESSING	10.00	10.00
02-5-17-21151	PHOTOCOPIES	608.43	608.43
02-5-17-22111	GAS & OIL	32.93	32.93
02-5-17-23791	REPAIR AND MAINTENAN...	701.74	701.74
02-5-17-33211	TELEPHONE	1,437.21	1,437.21
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,647.83	5,647.83
02-5-17-34105	BLDG MAINT/REPAIR	1,673.60	1,673.60
02-5-17-35103	OUTSIDE AGENCY FUNDI...	6,300.00	6,300.00
02-5-17-35105	SPONSORSHIP	5,000.00	5,000.00
02-5-17-35501	OTHER EXPENSES	2,215.64	2,215.64
02-5-17-44251	COPIER LEASE PAYMENTS	1,279.83	1,279.83
02-5-17-48102	IT-SOFTWARE	259.00	259.00
02-5-18-14211	WORKMENS COMPENSAT...	15.10	15.10
02-5-18-21111	GENERAL OFFICE SUPPLIES	93.78	93.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-18-22111	GAS & OIL	66.26	66.26
02-5-18-22791	MISCELLANEOUS SUPPLIES	100.55	100.55
02-5-18-32111	TRAVEL & CONFERENCES	1,681.63	1,681.63
02-5-18-33202	WIRELESS SERVICE	223.97	223.97
02-5-18-48102	IT-SOFTWARE	99.99	99.99
02-5-20-14211	WORKMENS COMPENSAT...	470.58	470.58
02-5-20-21111	GENERAL OFFICE SUPPLIES	15.00	15.00
02-5-20-32111	TRAVEL & CONFERENCES	92.00	92.00
02-5-20-32211	TUITION & TRAINING	459.00	459.00
02-5-21-14211	WORKMENS COMPENSAT...	5,692.29	5,692.29
02-5-21-21111	GENERAL OFFICE SUPPLIES	464.94	464.94
02-5-21-21131	POSTAGE	101.15	101.15
02-5-21-21221	OUTSIDE PRINTING	60.00	60.00
02-5-21-22111	GAS & OIL	5,034.72	5,034.72
02-5-21-22791	MISCELLANEOUS SUPPLIES	423.73	423.73
02-5-21-31651	LAB SERVICES-TESTING	450.00	450.00
02-5-21-31961	RECRUITMENT/TESTING ...	6.85	6.85
02-5-21-32111	TRAVEL & CONFERENCES	3,996.60	3,996.60
02-5-21-32211	TUITION & TRAINING	578.59	578.59
02-5-21-32311	MEMBERSHIP & DUES	140.00	140.00
02-5-21-33211	TELEPHONE	423.85	423.85
02-5-21-33411	ELECTRICAL/GAS SERVICES	190.95	190.95
02-5-21-34105	BLDG MAINT/REPAIR	268.66	268.66
02-5-21-35111	VEHICLE REPAIR	933.38	933.38
02-5-21-35341	MAINTENANCE AGREEM...	805.47	805.47
02-5-21-35391	RADIO EQUIP REPAIR & ...	576.10	576.10
02-5-21-35501	OTHER EXPENSES	310.35	310.35
02-5-21-35505	AMMO/RANGE/VEST	910.91	910.91
02-5-21-37321	UNIFORM ALLOWANCE	1,525.03	1,525.03
02-5-21-39501	LAUNDRY	1,050.00	1,050.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	79.00	79.00
02-5-22-14211	WORKMENS COMPENSAT...	630.33	630.33
02-5-22-21111	GENERAL OFFICE SUPPLIES	89.12	89.12
02-5-22-22111	GAS & OIL	117.88	117.88
02-5-22-22791	MISCELLANEOUS SUPPLIES	31.67	31.67
02-5-22-32211	TUITION & TRAINING	454.35	454.35
02-5-22-33211	TELEPHONE	220.00	220.00
02-5-22-33411	ELECTRICAL/GAS SERVICES	220.14	220.14
02-5-22-35111	VEHICLE REPAIR	-9.90	-9.90
02-5-22-35211	BLDG MAINT/REPAIR	711.99	711.99
02-5-22-35351	RADIO EQUIP/REPAIR & ...	568.55	568.55
02-5-22-38833	OPERATING MACHINES & ...	621.00	621.00
02-5-23-14211	WORKMENS COMPENSAT...	247.08	247.08
02-5-23-21131	POSTAGE	100.00	100.00
02-5-23-22111	GAS & OIL	296.40	296.40
02-5-23-22791	MISCELLANEOUS SUPPLIES	182.42	182.42
02-5-23-31661	VETERINARY SERVICES	1,500.00	1,500.00
02-5-30-14211	WORKMENS COMPENSAT...	112.81	112.81
02-5-30-21111	GENERAL OFFICE SUPPLIES	23.64	23.64
02-5-30-22111	GAS & OIL	48.33	48.33
02-5-30-22791	MISCELLANEOUS SUPPLIES	69.32	69.32
02-5-30-22811	ENGINEERING SUPPLIES	49.40	49.40
02-5-30-31411	ENGINEERING SERVICES	1,057.50	1,057.50
02-5-30-32111	TRAVEL & CONFERENCES	124.35	124.35
02-5-30-35111	VEHICLE REPAIR	11.27	11.27
02-5-30-37321	UNIFORM ALLOWANCE	96.00	96.00
02-5-31-14211	WORKMENS COMPENSAT...	1,598.47	1,598.47
02-5-31-22111	GAS & OIL	3,565.60	3,565.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-31-22791	MISCELLANEOUS SUPPLIES	383.35	383.35
02-5-31-23511	STREET MATERIAL/REPAIR	8,825.43	8,825.43
02-5-31-23551	SIGNS & POSTS	2,686.00	2,686.00
02-5-31-33411	ELECTRICAL/GAS SERVICES	16,610.08	16,610.08
02-5-31-35111	VEHICLE REPAIR	1,096.95	1,096.95
02-5-31-35211	BLDG MAINT/REPAIR	8.75	8.75
02-5-31-38844	EQUIPMENT REBUILDING...	13.02	13.02
02-5-31-73112	STREET CIPS	243,760.99	243,760.99
02-5-31-73161	CONCRETE/HANDICAP AC...	16,672.45	16,672.45
02-5-35-14211	WORKMENS COMPENSAT...	117.88	117.88
02-5-35-21121	LITERATURE-BOOKS	311.99	311.99
02-5-35-22111	GAS & OIL	162.57	162.57
02-5-35-22791	MISCELLANEOUS SUPPLIES	320.50	320.50
02-5-35-35111	VEHICLE REPAIR	29.03	29.03
02-5-35-37321	UNIFORM ALLOWANCE	54.49	54.49
02-5-36-14211	WORKMENS COMPENSAT...	822.02	822.02
02-5-36-22111	GAS & OIL	101.32	101.32
02-5-36-22791	MISCELLANEOUS SUPPLIES	2,637.77	2,637.77
02-5-36-33411	ELECTRICAL/GAS SERVICES	682.69	682.69
02-5-36-35111	VEHICLE REPAIR	45.62	45.62
02-5-36-35112	OUTSIDE SERVICES	91.04	91.04
02-5-36-37941	TOOL EXPENSE	140.40	140.40
02-5-50-14211	WORKMENS COMPENSAT...	536.93	536.93
02-5-50-22791	MISCELLANEOUS SUPPLIES	319.96	319.96
02-5-50-33211	TELEPHONE	29.15	29.15
02-5-50-35111	VEHICLE REPAIR	393.36	393.36
02-5-50-41101	EQUIPMENT-REPAIR & M...	2,177.70	2,177.70
02-5-51-14211	WORKMENS COMPENSAT...	911.89	911.89
02-5-51-22111	GAS & OIL	2,843.13	2,843.13
02-5-51-22791	MISCELLANEOUS SUPPLIES	4,493.49	4,493.49
02-5-51-23711	PUMPS/PIPES/FITTINGS	503.69	503.69
02-5-51-33211	TELEPHONE	87.45	87.45
02-5-51-33411	ELECTRICAL/GAS SERVICES	4,710.61	4,710.61
02-5-51-35104	OUTSIDE SVS	627.50	627.50
02-5-51-35111	VEHICLE REPAIR	167.65	167.65
02-5-51-35211	BLDG MAINT/REPAIR	1,488.82	1,488.82
02-5-51-35502	WEED MANAGEMENT	300.00	300.00
02-5-51-41101	EQUIPMENT-REPAIR & M...	1,630.26	1,630.26
03-2-00-67501	REFUNDS PAYABLE HOLD...	24.19	24.19
03-4-00-64721	EF WATER TAP FEES	1,500.00	1,500.00
03-4-00-64821	EF SEWER TAP FEES	2,200.00	2,200.00
03-5-01-14211	WORKMENS COMPENSAT...	106.62	106.62
03-5-01-22111	GAS & OIL	1,111.69	1,111.69
03-5-01-22791	MISCELLANEOUS SUPPLIES	264.24	264.24
03-5-01-23711	PUMPS/PIPES/FITTINGS	1,209.17	1,209.17
03-5-01-33411	ELECTRICAL/GAS SERVICES	7,088.38	7,088.38
03-5-01-35111	VEHICLE REPAIR	1,047.51	1,047.51
03-5-01-35211	BLDG MAINT/REPAIR	66.09	66.09
03-5-02-14211	WORKMENS COMPENSAT...	1,555.43	1,555.43
03-5-02-22111	GAS & OIL	730.65	730.65
03-5-02-22791	MISCELLANEOUS SUPPLIES	73.92	73.92
03-5-02-23511	STREET MATERIAL/REPAIR	3,263.30	3,263.30
03-5-02-23711	PUMPS/PIPES/FITTINGS	28.17	28.17
03-5-02-32111	TRAVEL & CONFERENCES	200.00	200.00
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,912.25	3,912.25
03-5-02-35111	VEHICLE REPAIR	307.26	307.26
03-5-02-71221	SEWER SYSTEM IMPROV...	165,723.33	165,723.33
03-5-03-14211	WORKMENS COMPENSAT...	1,707.72	1,707.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-03-22111	GAS & OIL	6,001.31	6,001.31
03-5-03-22791	MISCELLANEOUS SUPPLIES	423.44	423.44
03-5-03-33411	ELECTRICAL/GAS SERVICES	173.13	173.13
03-5-03-35111	VEHICLE REPAIR	6,461.58	6,461.58
03-5-03-35381	DUMPSTER/POLYKART RE...	127.34	127.34
03-5-03-37321	UNIFORM ALLOWANCE	75.00	75.00
03-5-03-37931	LANDFILL FEES	9,660.40	9,660.40
03-5-03-37932	RECYCLING	86.53	86.53
03-5-05-14211	WORKMENS COMPENSAT...	119.23	119.23
03-5-05-22111	GAS & OIL	74.19	74.19
03-5-05-22791	MISCELLANEOUS SUPPLIES	39.90	39.90
03-5-05-31651	LAB SERVICES-TESTING	8,444.48	8,444.48
03-5-05-31681	DISCHARGE PERMIT FEES	11,504.00	11,504.00
03-5-05-33411	ELECTRICAL/GAS SERVICES	9,785.66	9,785.66
03-5-05-38844	EQUIPMENT REBUILDING...	13,000.17	13,000.17
03-5-06-14211	WORKMENS COMPENSAT...	15.85	15.85
03-5-06-22111	GAS & OIL	229.33	229.33
03-5-06-22391	TREATMENT CHEMICALS/...	7,351.93	7,351.93
03-5-06-22791	MISCELLANEOUS SUPPLIES	290.78	290.78
03-5-06-31651	LAB SERVICES-TESTING	909.28	909.28
03-5-06-32111	TRAVEL & CONFERENCES	150.00	150.00
03-5-06-33411	ELECTRICAL/GAS SERVICES	10,466.98	10,466.98
03-5-06-34105	BLDG MAINT/REPAIR	10.18	10.18
03-5-06-34106	MNX AGREEMENTS	233.75	233.75
03-5-06-35111	VEHICLE REPAIR	137.73	137.73
03-5-06-38844	EQUIPMENT REBUILDING...	2,198.15	2,198.15
03-5-06-48101	IT-HARDWARE	77.89	77.89
03-5-06-70521	OPERATING MACHINES & ...	43,471.75	43,471.75
06-5-59-22111	GAS & OIL	199.41	199.41
06-5-59-43411	IRRIGATION/SPRINKLER S...	570.13	570.13
06-5-59-43621	CEMETERY IMPROVEMEN...	51.40	51.40
11-5-60-32911	OTHER REPAIRS & MNX	1,850.46	1,850.46
11-5-60-74811	PARKS/RECREATIONAL FA...	4,628.40	4,628.40
13-5-62-14131	MEDICAL SELF-INSURANCE	56,474.48	56,474.48
19-4-00-68511	CRF PROGRAM REVENUE	15.00	15.00
19-4-00-68512	ADULT SOFTBALL REVENUE	30.00	30.00
19-4-00-68516	SWIMMING PROGRAMS	490.00	490.00
19-4-00-68518	YOUTH BASEBALL/SOFTB...	25.00	25.00
19-4-00-68522	GYMNASTICS PROGRAMS	25.00	25.00
19-5-54-14211	WORKMENS COMPENSAT...	77.28	77.28
19-5-54-21111	GENERAL OFFICE SUPPLIES	75.18	75.18
19-5-54-21151	PHOTOCOPIES	414.91	414.91
19-5-54-22791	MISCELLANEOUS SUPPLIES	1,432.31	1,432.31
19-5-54-33111	ADVERTISING	385.00	385.00
19-5-54-34511	COLLECTION EXPENSE	50.00	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	2,692.36	2,692.36
19-5-54-35102	LIBRARY MATERIALS: NON...	762.12	762.12
19-5-54-35341	MAINTENANCE AGREEM...	209.88	209.88
19-5-66-14211	WORKMENS COMPENSAT...	775.44	775.44
19-5-66-21111	GENERAL OFFICE SUPPLIES	37.80	37.80
19-5-66-21221	OUTSIDE PRINTING	600.00	600.00
19-5-66-22111	GAS & OIL	230.09	230.09
19-5-66-22411	BUILDING MAINT SUPPLIES	190.51	190.51
19-5-66-22791	MISCELLANEOUS SUPPLIES	442.86	442.86
19-5-66-32611	RECREATION PROGRAMS	8,406.96	8,406.96
19-5-66-33211	TELEPHONE	566.57	566.57
19-5-66-33411	ELECTRICAL/GAS SERVICES	2,790.81	2,790.81
19-5-66-35211	BLDG MAINT/REPAIR	2,197.63	2,197.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-66-35341	MAINTENANCE AGREEM...	366.57	366.57
19-5-66-41101	EQUIPMENT-REPAIR & M...	369.26	369.26
19-5-66-46130	SPECIAL PROJECTS	778.36	778.36
19-5-66-74811	PARKS/RECREATIONAL FA...	3,181.05	3,181.05
	Grand Total:	816,092.52	816,092.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	816,092.52	816,092.52
Grand Total:	816,092.52	816,092.52



Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	53	3,122.00	99,414.72
01C	RETROACTIVE RAISE	7	0.00	2,966.39
01E	PARKS & REC PAY	61	0.00	10,515.33
1	REGULAR HOURLY PAY	180	10,883.69	168,100.81
11	OVERTIME PAY	115	355.23	9,549.41
11A	RETRO. RAISE OVERTIME	4	4.00	22.80
12	CONTRACT OT	2	10.10	296.32
13	PHONE ALLOWANCE	2	0.00	115.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	31	1,164.07	23,917.53
17	COURT	11	22.84	706.02
18	DUI OT	2	8.67	212.79
19	FULL OVERTIME	5	34.53	987.22
21	VACATION PAY	38	524.45	9,706.85
22	SICK PAY	26	194.10	3,327.26
23	COMP USED	10	95.62	1,473.96
25	ADMINISTRATIVE LEAVE	5	80.00	0.00
26	PERSONAL DAYS	12	80.50	1,331.73
27	BEREAVEMENT	4	66.00	1,024.62
30	FIRE PER CALL PAY	29	0.00	6,482.50
31	FIRE SALARY	8	0.00	1,548.43
43	COMP EARNED	15	93.81	0.00
63	UNIFORM ALLOWANCE	1	0.00	65.00
69	BONUS	1	0.00	758.70
70	SICK (EXEMPT)	7	124.50	0.00
71	VACATION (EXEMPT)	6	127.00	0.00
72	PERSONAL (EXEMPT)	1	8.00	0.00
SNL	SEASONAL EMPLOYEE	2	134.10	1,288.50
Report Total:			17,133.21	344,311.89

ALAMOSA CITY COUNCIL

Wednesday September 3, 2014
Minutes of the Meeting

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Josef Lucero at 7:01 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: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Kristi Duarte.

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

CITIZEN COMMENT

A. Audience Comments.

Ruthie Brown of Alamosa spoke about drug issues and supports the police department getting a K9. She also spoke about the weed issues.

Dorothy Brant of Alamosa spoke in support of the museum's request for money.

Darrel Cooper of Alamosa spoke about the need for sweeping up the Parks & Recreation parking lot, as there are a lot of cracks and gravel in the lot. He also spoke about a traffic hazard on Thomas Avenue as there is a tree blocking the view for drivers.

B. Follow Up. Staff will follow up as needed.

CEREMONIAL ITEMS

A. Lifesaving Awards.

Captain Sam Maestas presented lifesaving awards to Officer Dana Knauer and William Squires.

B. POW/MIA Recognition Days Proclamation

Councilor Griego read the proclamation and Council presented it, proclaiming September 19 and 20 as POW/MIA Recognition Days.

CONSENT CALENDAR A. It was moved by Councilor Johnson 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 August 20, 2014

C. 8. a. Approve Renewal of Contract with the City Manager

REGULAR BUSINESS

B. Presentations

- a. Linda and Joe Ortega of Alamosa presented to Council their concerns regarding the weeds on the Railroad property. They also have issues with the railroad not complying

with the Special Use Permit that was granted to them regarding putting up landscaping and slats in the fence.

It was moved by Councilor Griego, seconded by Councilor Gillaspie to send this item to staff to come up with a plan of action for the next meeting. The motion carried unanimously.

C. Business Brought Forward by City Staff

1. Public Works

a. Formal Request for Extension of Special Use Review by Viaero.

Pat Steenburg gave an update to the request by Viaero Wireless.

It was moved by Councilor Gillaspie, seconded by Councilor Johnson to accept the update by Viaero. The motion carried unanimously.

- b. Resolution, No. 13, 2014. A Resolution approving the addition of the Richardson Triplex, Block 62, Lots 8-10, original town site of Alamosa as depicted on the plat of the Alamosa Depot grounds, dated March 28, 1884, Alamosa County, Colorado, to the City of Alamosa registry of historic places.

Mr. Steenburg presented information to Council on the history of this property and advised that this property meets all of the requirements for designation as a historic place.

It was moved by Councilor Johnson, seconded by Councilor Stefano to adopt Resolution No. 13, 2014. The motion carried unanimously.

8. City Manager/Legal

a. Consideration of Request from the Museum.

Heather Brooks presented the information for the request from the museum for \$1000.00 to support the Women Veteran's Support group.

It was moved by Councilor Griego, seconded by Councilor Gillaspie to approve the request for \$1000 for the Museum. The motion passes with a 5 to 2 vote, with Mayor Lucero and Councilor Johnson voting no.

- b. Resolution, No. 9, 2014. A Resolution calling an election on November 4, 2014, to authorize the issuance of Special Assessment Bonds for the City's Special Improvement District No 14-1 to pay for the construction and installation of certain street, street lighting, sidewalk, curb and gutter, water and sanitary and storm sewer improvements within the District, and determining the ballot title and text of the ballot issue to be submitted at such election.

Counselor Schwiesow presented the different options available for the issuance of special assessment bonds for the city's special improvement district no. 14-1, the Carroll Subdivision No. 2. The recommendation from staff was to adopt Resolution No. 9, 2014.

Arvin VanRy and Mark Hensley spoke to Council with concerns of the price increase for this project and recommended approving Resolution No. 9, 2014, but excluding the lift station,

the sidewalks, cutting the contingency factor down to 5%, and extending the term of the loan to 15 years, rather than 10 years.

It was moved by Councilor Johnson, seconded by Councilor Gillaspie to amend Resolution No. 9, 2014, to exclude the lift station, remove the sidewalks, but leaving the corners for the ADA requirement, cutting the contingency factor to 6.5% and extending the term of the loan to 15 years. The motion carried unanimously.

c. First Reading, Ordinance No. 11, 2014, An Ordinance amending Chapter 1, Section 1-18(a) of the Alamosa Code of Ordinances to clarify that sentences for violation of criminal ordinances do not need to correspond to state standards for sentences for violation of corresponding state criminal statutes, and clarifying that the Municipal Court Rules of Procedure are applicable to criminal prosecutions in Municipal Court.

Counselor Schwiesow presented this ordinance that would clarify that criminal violations under the Alamosa Code of Ordinances are not governed by corresponding state sentencing guidelines and limitations, and that the Municipal Court Rules of Procedure are applicable to criminal prosecutions in Municipal Court.

It was moved by Councilor Griego, seconded by Councilor Vigil, to approve Ordinance No. 11, 2014, on first reading and set it for public hearing thereon on Wednesday, September 17, 2014 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

E. Committee Reports

Councilor Vigil reported on the Alamosa School Board meeting.

Councilor Gillaspie reported on the Golf Board meeting.

F. Staff Announcements

Heinz Bergann:

- Update on the tennis court resurfacing project.
- The installation of the elevator at the Recreation Center has been moved to September 29.
- The GOCO grant for the ice rink boards has been submitted.

Heather Brooks:

- Update on the upcoming budget meetings, dates/times
- Reminded Council of the upcoming CML Meeting on 9/16 in Creede
- Audit Review on September 24 at 5:30 p.m.

Erich Schwiesow gave an update on the Water Board meeting.

COUNCIL COMMENT

Members of Council thanked both the Police Department and the Parks and Recreation Department for their hard work during the Early Iron Festival.

Councilor Gillaspie reminded every one of the event at the Sand Dunes at 10:00 a.m. on Thursday, September 4th for the launching of the new quarter.

Councilor Gillaspie also spoke in remembrance of former City Attorney Rick Jacobs.

Councilor Vigil invited everyone to the Alamosa High School football game on Friday night.

Mayor Lucero commented on the railroad property.

Councilor Stefano commented on the Early Iron Festival.

ADJOURNMENT. The meeting adjourned at 9:22 p.m.

Kristi Duarte, City Clerk

Josef P. Lucero, Mayor

COUNCIL COMMUNICATION

DATE September 17, 2014	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for August 2014
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: 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.

August 2014 Report

- Met with Bohannon Huston to discuss infrastructure plans and projects
- Attended meetings with the City Attorney, PW Director, and Finance Director to discuss water needs
- Attended Congressman Tipton's town hall meeting
- Attended IEDC Economic Development Credit Analysis Conference in Denver
- Joined PW Director for a meeting with Sadie Martinez and Randy Guterrez
- Attended the Golf Partnership meeting
- Held regular weekly meetings with the Mayor and City Clerk
- Met with Dorothy Brandt to discuss her request for funding for the Veteran's Women's Conference
- Held regular weekly Management Team meetings
- Attended several meetings regarding potential economic development projects
- Had lunch meeting with Councilor Griego
- Took part in SID conference call with the PW Director, Finance Director, and City Attorney
- Met with the HR Manager, Finance Director, and Colorado Choice to discuss the City's health insurance renewal
- Attended the Global Leadership Summit Training
- Attended Employee BBQ
- Met with the HR Director to review employee job descriptions
- Attended the Justice Center Task Force Meeting
- Took part in the Action 22 conference call
- Met with the Chief of Police and City Clerk to discuss ASU's concerns alcohol consumption
- Attended the monthly ACEDC Board meeting
- Attended the monthly Golf Board meeting
- Walked the downtown and visited eight businesses.
- Reviewed performance evaluation with Mayor
- Met with Christy Culp from DOLA to discuss grant opportunities
- Held budget meetings with every department and Finance Director
- Took part in SID conference call
- Attended meeting at the County to discuss Economic Development
- Had lunch meeting with the PW Director and Matt Abbey
- Attended Early Iron Festival

CITY OF ALAMOSA
Report For August 1, 2014 Thru August 30, 2014

Page: 1
FILEDST

Violations by Filed Date...

CITY ORDINANCE	91	
TRAFFIC	59	
PARKING	25	
Total Filed Violations		175

Completed Cases...

Paid Fine...

CITY ORDINANCE	18	
TRAFFIC	51	
PARKING	7	
Total Paid Fines		76

Before Judge...

CITY ORDINANCE	20	
TRAFFIC	5	
PARKING	0	
Total Before Judge		25
Total Completed		101

Other Completed...

DISMISSED BY COMPLAINTANT

CITY ORDINANCE	2	
TRAFFIC	0	
PARKING	0	
Total		2

DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	2	
PARKING	0	
Total		2

DISMISSED BY JUDGE

CITY ORDINANCE	4	
TRAFFIC	1	
PARKING	0	
Total		5

DISMISSED BY PROSECUTOR

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total		1

DISMISSED/FOUND NOT GUILTY

CITY OF ALAMOSA
Report For August 1, 2014 Thru August 30, 2014

Page: 2
FILEDST

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total		1
Total Other Completed		11
Grand Total Completed		112
Net Difference Filed/Complete		63

Warrants...

Issued...

CITY ORDINANCE	35	
TRAFFIC	3	
PARKING	2	
Total Violations		40
Total Warrants Issued		40

Cleared...

CITY ORDINANCE	37	
TRAFFIC	1	
PARKING	0	
Total Violations		38
Total Warrants Cleared		38

Change in Total Warrants		2
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Other Paid Cases...

Paid Fine...

Total Other Paid Fines		89
------------------------	--	----

FINE FINE	\$15,323.37
TP SERVICE CHARGE	\$621.96
CCOST COURT COSTS	\$1,896.03
VA VICTIMS ASSISTANCE	\$710.49
LATE LATE FEE	\$339.10
DFLT DFLT JUDGMENT	\$90.00
REST RESTITUTION	\$163.73
WF WARRANT FEE	\$553.51
DEFER DEFERRED FEE	\$150.00
OJW OUTSTANDING JUDGMENT WAR	\$30.00
Total Fees/Fines Paid	\$19,878.19

**City Clerk/Municipal Court
Monthly Report
August 2014**

Human Resources:

New Hires:

- One new hire
 - o Parks and Rec Department

Leaving Employment:

- Six
 - o 5 Parks and Rec Department (seasonal)
 - o 1 Police Department

Workers Compensation:

- One new claim was filed this month.

Prepared and distributed 9 birthday cards.

Liquor Licensing:

- Rubi Slipper - Renewal
- Chief Liquor – Renewal
- SLV Brewery – Renewal
- Terry's Liquor - Renewal
- Juanito's Mexican Kitchen – Renewal

Special Event Permits

- Elks Lodge
- American Legion Auxiliary

COUNCIL COMMUNICATION

DATE: September 11, 2014	AGENDA NO.	SUBJECT: Finance August 2014 Monthly report.
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Amanda Valdez		

Recommendation

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

Background

Attached for your review and information is the Monthly Financial Report for August 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 August was \$567,868. The City received payment for 2014 Sales Tax from the county in the amount of \$243,103. Sales Tax (*general*) revenue for August totaled \$208,217. Collections for the year are up almost 2% from collections during 2013.

Retail Sales Tax Licenses

No business applied for a retail sales tax license during the month of August. Staff continues to pursue new opportunities to attract businesses to the area. There were no sales tax license terminations during August.

Issue

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

Attachments

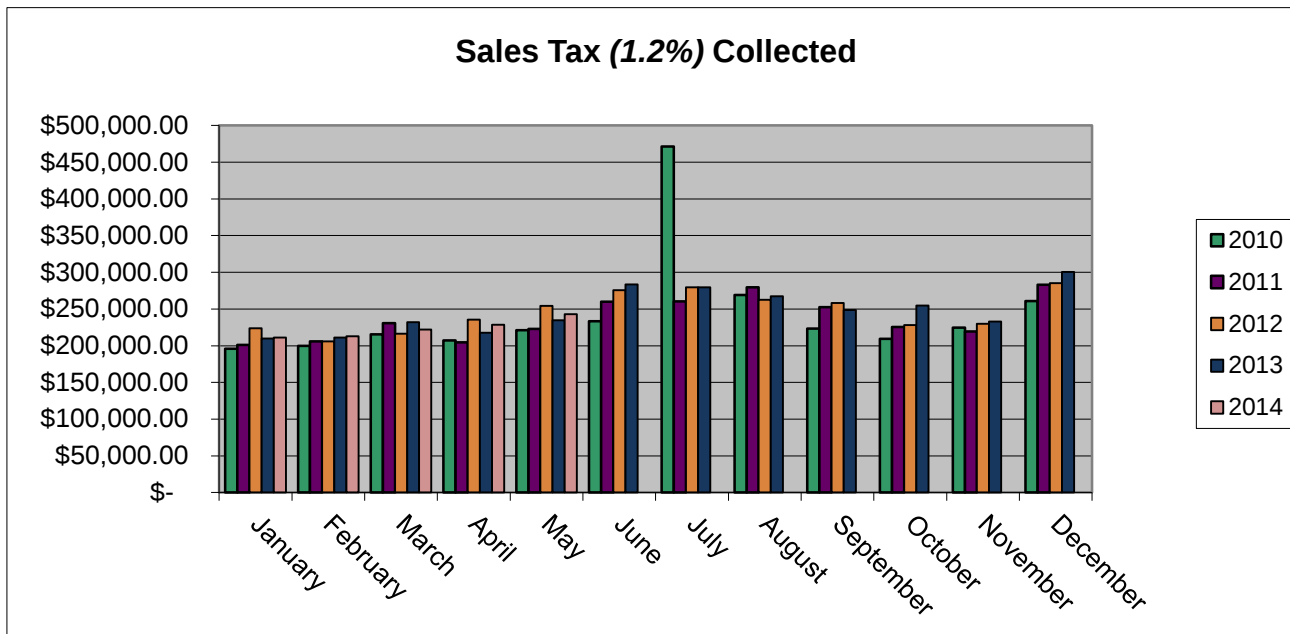
Monthly Financial Reports for August 2014

Sales Tax Trend

Sales Tax (1.2%) Revenue

Distributions from Alamosa County

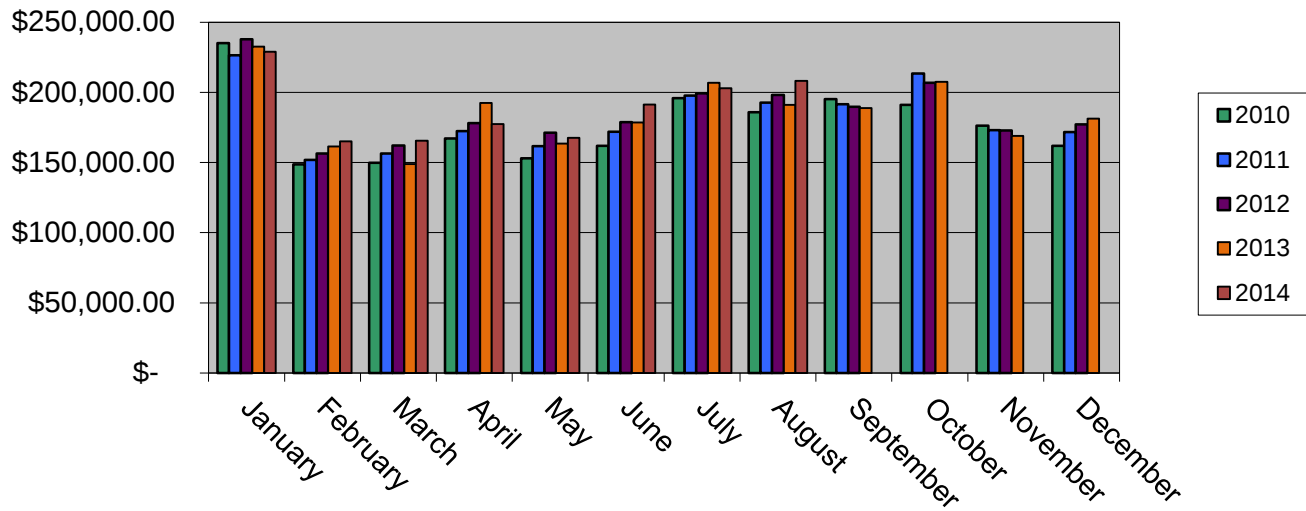
	2010	2011	+/-	2012	+/-	2013	+/-	2014	+/-
January	\$ 195,785.22	\$ 201,073.43	\$5,288.21	\$ 223,802.43	\$22,729.00	\$ 210,015.04	\$13,787.39	\$ 210,972.60	\$957.56
February	\$ 199,793.87	\$ 206,065.50	\$6,271.63	\$ 206,057.34	\$8.16	\$ 211,137.43	\$5,080.09	\$ 212,858.27	\$1,720.84
March	\$ 215,534.57	\$ 230,713.37	\$15,178.80	\$ 216,399.86	\$14,313.51	\$ 231,953.86	\$15,554.00	\$ 222,209.89	\$9,743.97
April	\$ 207,131.21	\$ 204,376.84	\$2,754.37	\$ 235,522.30	\$31,145.46	\$ 217,824.87	\$17,697.43	\$ 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	\$19,624.88	\$ 243,102.95	\$8,301.60
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	\$210,783.10	\$ 279,597.81	\$19,202.68	\$ 279,630.81	\$33.00		
August	\$ 268,897.91	\$ 279,436.27	\$10,538.36	\$ 262,655.52	\$16,780.75	\$ 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	\$9,639.14		
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	\$5,486.36	\$ 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		
	\$2,930,720.28	\$2,845,264.17	\$125,326.99	\$2,955,695.35	\$110,431.18	\$2,973,405.30	\$17,709.95	\$1,117,869.21	\$12,136.66
			5.10%		3.88%		0.60%		1.10%



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)	\$ 208,217.17	17,028.75
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		
Total	\$ 2,121,815.14	\$ 2,180,816.06	59,000.92	\$ 2,228,055.96	47,239.90	\$ 2,221,981.90	(6,074.06)	\$ 1,507,114.37	31,741.99
			2.78%		2.17%		-0.27%		2.15%

Sales Tax (General) Collected





Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2014 Period Ending: 08/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Revenue							
02-4-00-61111	GENERAL PROPERTY TAXES	440,000.00	440,000.00	8,581.71	432,258.76	-7,741.24	-1.76%
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,300.00	45,300.00	4,528.01	37,395.98	-7,904.02	-17.45%
02-4-00-61311	GENERAL SALES TAX	2,267,700.00	2,267,700.00	208,217.17	1,507,114.37	-760,585.63	-33.54%
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	63,000.00	63,000.00	404.61	36,923.26	-26,076.74	-41.39%
02-4-00-61321	GENERAL SALES 1.2%	2,950,000.00	2,950,000.00	243,102.95	1,906,106.72	-1,043,893.28	-35.39%
02-4-00-61411	CIGARETTE TAX	32,500.00	32,500.00	2,490.98	20,185.24	-12,314.76	-37.89%
02-4-00-61511	ELECTRIC FRANCHISE	193,800.00	193,800.00	20,661.00	148,771.91	-45,028.09	-23.23%
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,100.00	10,100.00	22.92	7,136.84	-2,963.16	-29.34%
02-4-00-61531	TELEVISION FRANCHISE	68,340.00	68,340.00	15,208.63	44,898.50	-23,441.50	-34.30%
02-4-00-61541	GAS FRANCHISE	112,200.00	112,200.00	4,912.35	104,734.03	-7,465.97	-6.65%
02-4-00-61612	PMT IN LIEU OF TAXES	31,400.00	31,400.00	0.00	37,139.04	5,739.04	118.28%
02-4-00-62121	GF PERMITS (ALL TYPES)	38,000.00	38,000.00	208.00	31,530.70	-6,469.30	-17.02%
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	747.50	5,703.75	-6,296.25	-52.47%
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	30.00	4,325.00	-10,675.00	-71.17%
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	0.00	900.00	-2,100.00	-70.00%
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	50.00	424.00	-576.00	-57.60%
02-4-00-63511	GF STATE MOTOR VEH REG	27,800.00	27,800.00	2,535.00	17,336.00	-10,464.00	-37.64%
02-4-00-63521	GF STATE HWY USERS TAX	257,600.00	257,600.00	0.00	146,911.81	-110,688.19	-42.97%
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,500.00	6,500.00	123.18	5,906.77	-593.23	-9.13%
02-4-00-63683	DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	-5,505.25	-5,505.25	0.00%
02-4-00-63684	PD GRANT- OTHERS	0.00	0.00	0.00	8,667.15	8,667.15	0.00%
02-4-00-63687	EUDL JUSTICE ASSIST GRANT	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	15,500.00	15,500.00	2,425.00	12,110.00	-3,390.00	-21.87%
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	25.00	29,104.00	-5,896.00	-16.85%
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
02-4-00-66111	GF MUNICIPAL COURT FINES	290,680.00	290,680.00	19,780.97	161,848.10	-128,831.90	-44.32%
02-4-00-66112	RESTITUTION PAYMENTS	0.00	0.00	-248.14	-2,265.11	-2,265.11	0.00%
02-4-00-66113	VICTIM'S ASSISTANCE	0.00	0.00	-1,124.51	705.91	705.91	0.00%
02-4-00-66121	GF COUNTY COURT FINES	2,500.00	2,500.00	219.34	2,221.54	-278.46	-11.14%
02-4-00-68141	LEASE AGREEMENT REVENUE	100,000.00	100,000.00	8,068.33	69,546.64	-30,453.36	-30.45%
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	24,331.63	60,347.91	45,347.91	402.32%
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,500.00	3,500.00	303.00	2,415.92	-1,084.08	-30.97%
02-4-00-68292	SPECIAL FIRE SERVICES	30,000.00	30,000.00	1,350.50	12,340.50	-17,659.50	-58.87%
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	5.57	17,486.56	-7,513.44	-30.05%
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	534.24	7,634.74	7,634.74	0.00%
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	5,000.00	50.00	2,401.70	-2,598.30	-51.97%
02-4-00-69292	TRANSFER IN	573,450.00	573,450.00	0.00	0.00	-573,450.00	-100.00%
02-4-00-71710	INTEREST FSWB	0.00	0.00	322.74	2,578.23	2,578.23	0.00%
02-4-00-71711	INTEREST ON INVESTMENTS	24,000.00	24,000.00	0.00	563.43	-23,436.57	-97.65%
02-4-00-71712	INCREASE/DECREASE IN INVEST	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
	Revenue Total:	7,711,070.00	7,711,070.00	567,867.68	4,877,904.65	-2,833,165.35	-36.74 %
	Fund: 02 - GENERAL FUND Total:	7,711,070.00	7,711,070.00	567,867.68	4,877,904.65	-2,833,165.35	-36.74 %
	Report Total:	7,711,070.00	7,711,070.00	567,867.68	4,877,904.65	-2,833,165.35	-36.74 %



Alamosa Police Department

August 2014 Month End Report

Part 1 Crime Category	June 2014	July 2014	August 2013	August 2014	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	1	0	1	0	-1	1
Robbery	1	1	0	1	1	8
Aggravated Assault	0	1	0	1	1	3
Total Violent Crimes	2	2	1	2	1	12
Part 1 Property Crimes						
Burglary	9	18	17	16	-1	91
Larceny	65	85	49	53	4	514
Vehicle Theft	1	1	2	3	1	13
Total Property Crimes	75	104	68	72	4	618
Total Part 1 Crimes	77	106	69	74	5	630
Miscellaneous Offenses						
Domestic Violence	9	10	15	7	-8	55
Simple Assault	6	8	15	2	-13	50
Drug Related	6	3	8	2	-6	44
Liquor Laws	2	2	4	1	-3	26
Harassment	7	8	19	10	-9	67
DUI/DWAI/DUID	4	10	14	4	-10	62
Arson	0	0	0	0	0	2
Traffic Related						
Traffic Accidents	33	34	32	34	2	248
Fatal	0	0	0	0	0	0
Injury	6	9	4	6	2	35
Property Damage	27	25	28	28	0	213
Animal Control						
Dogs picked up	32	7	20	7	-13	125
Summons Issued	0		5	0	-5	16
Animal Bites	0	1	0	2	2	10
Barking Dog Complaints	4		4	4	0	20
Wildlife Calls	7		6	9	3	53
Calls for Service	104	127	108	76	-32	658
Code Enforcement						
Weed/Trash Removal	129	108	214	98	-116	453
Snow Removal	0	0	0	0	0	2
Junk Vehicles	2	0	1	3	2	21
Abandoned Vehicles	0	0	0	0	0	4
Summons Issued	0	2	10	1	-9	62
Calls for Service	90	121	116	99	-17	529

Submitted by: Duane Oakes, Chief of Police

Alamosa Fire Department

Department Report for August 2014

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

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2014	60*	395
2013	114**	455

* Includes 50 Airport Flight Standbys ** includes 101 Airport Flight Standbys

Inspections

Tractor Supply Rough In

The Bridge

Training:

Firefighters logged a combined total 60 hours of in house training during the month.

City of Alamosa
Monthly Activities Report
August 2014
Public Works Department

Streets: Maintenance completed by the dept. included sweeping community streets, pavement marking continues, re-set all school lights, removed pavement markings on West 8th St., pothole repairs, prepped Sunset and Stadium for paving, began blading gravel roads, repaired the bus entrance off Thomas Ave. We asphalted curb and open cuts at various locations. We assisted at the recycling center with the brush pile and the local contractor installing pipe.

Solid Waste: Commercial waste hauled totaled 332 T., residential 192 T. There were twenty six special pickups. Repairs were made to two dumpsters and five toters. Four residential containers were delivered.

Recycling: A total of 60 bales of various materials were collected and baled. One hundred eleven bales were shipped of various recyclables; totaling 61.2 T. Five yard waste containers were delivered. Land fill savings totaled \$1,046.73. Revenues collected totaled \$2,871.40.

Building Inspection: Seven building permits were issued for a total valuation of \$40,961.00. Building permit fees collected were \$564.00. Construction use tax totaled \$404.61. A total of 52 various inspections were conducted. Four certificates of occupancy were issued for single family dwellings.

Water: A total of 99,892,000 gallons of water were treated and pumped for municipal use. The golf course booster pumped 3,686,341 gallons. Turn off/ons for occupant change and repairs totaled 38. Twenty curb stops were cleaned. Three meter box leaks were repaired and five meter pits. Ten bad order meters were repaired at the shop. Fifteen meters were re-read and there were twenty eight shut offs for non- payment. Dead end lines were flushed at West 7th St. and West 11th. Completed pressure test and bacterial tests at the new County building. Work on the 2" water line for Jean Maddox was completed. Dug up and replaced a 6" meter at the CDOT complex on West Ave. The new fibers from GE were installed into trains #1 & #2 at the water treatment plant.

Wastewater: Total discharge for the month: 48.144 million gallons. Ordered and received 55 gal. of oil for the screw pumps. The blowers were serviced; parts for the UV were received. A new flow meter was installed. Assisted with the East Alamosa rounds, McKinney lift station repairs, water line installation at the Ranch, and water tap at Wal Mart. hydrant installation at Cole Park. All samples were collected and monthly testing performed.

East Alamosa: A total of 6,101,867 gallons of water were treated and supplied to East Alamosa. Brush booster station back on line after replacing pressure transducer. Repaired lift station top that was damaged by truck and replaced control wires and bracket for the floats that had to be rebuilt. Shut off notices were delivered. Pumps at Rodeo, Price, McQuerry and Adams lift stations were pulled and cleared of debris. There were three after hour calls, five sanitary sewers were checked for plugs, two manholes and three sewers were cleaned and flushed and three lift station repairs completed.

Sewer: Seventeen sewers were checked for plugs @ customer's request, twelve unplugged; seventy six sanitary sewers were inspected. Twelve blocks of storm sewer line were cleaned, six manholes cleaned. Used the B-10 to removed water at 8th St. and Pikes Peak, Second and Blanca. Repaired force main at Wal Mart lift station, completed repairs at Price lift station. Repaired possible collapsed line on 14th St. Cleaned lift stations at Wal Mart, Riverwood, Golf course #1 and 20th St. Rodded sewer line at City Hall and Library.

COUNCIL COMMUNICATION

DATE: September 9, 2014	AGENDA NO. VI. C.8. a.	SUBJECT: Monthly Activity Report for Parks, Recreation, and Library (August 2014)
Department Head: 		
Heinz Bergann		
City Manager:		
Heather Brooks		
PRESENTED BY:		

Parks/Cemetery

- **Cemetery Activities**

	<u>August</u>	<u>Total 2014</u>	<u>Total 2013</u>
Graves opened & closed	4	40	34
Graves set up services	4	40	34
Graves raised to grade	7	72	65
Cemetery single spaces sold	3	47	33
Stones leveled	2	24	65
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	<u>August</u>	<u>Total 2014</u>	<u>Total 2013</u>
Trees Pruned/Trimmed	10	56	47
Tress Planted	0	27	18
Trees Moved	0	4	0
Trees Removed	0	44	54

- **Park Activities**

- Worked accomplished:

- Parks

- Cole Park

- Cleaned Cole Park after removing straw bales, block, and stage used for BBQ competition
- Cut tree suckers along Cole Park levy
- Set up and take down for Early Iron car show
- Poured three pads in front of benches Cole Park

- Replaced bad sprinklers

- Hauled pea gravel to Carroll Park playground to supplement fall zone material

- Repaired split rail fences

- Installed new entrance panel on crawl tube at Jardin Park playground

- Installed new spiral slide at Friends Park

- Lee Fields

- Replaced section of bad chain link fence
- Painted main building and Lee 4 score booth

- Other
 - Fairgrounds
 - Replaced worn points on harrow drag
 - Harrowed inside of fair grounds
 - Vegetation control
 - Mowed and trimmed
 - Blanca Vista Park and roadways
 - Hwy 17 and 160
 - All parks, including fairgrounds and entrance to disc golf course
 - Lift station east, waste water treatment plant and lagoon roadways
 - River dikes, 12th Street Yard, and cemetery garage yard
 - Cemetery
 - Grave raising and stone leveling
 - Installed drip system to new trees in new sections at cemetery
 - Pinned new sections at cemetery
 - Rec Center
 - Poured concrete pad and installed secure mail box

Rec Center

Tennis Court Resurfacing

The contractor (All Seasons Tennis Courts) started resurfacing the Boyd Park tennis court on September 3. When finished, they will transition over to Carroll Park to resurface the courts there.

Evening Yoga Class Returns!

Alamosa Parks and Recreation is pleased to announce the return of evening Introductory Yoga Classes with Instructor Jessica Chacon. Classes are scheduled on Mondays (NEW!) and Thursday evenings from 6:30 - 7:30pm. This class is free for members and only \$4 to drop-in. Perfect for those stressful Mondays and no experience is necessary; come experience the physical and mental benefits of Yoga. Also, don't forget **the ever-popular Zumba classes** have also re-started. Jessica Castillo is again leading classes Tuesday and Thursday evenings at the AFRC from 5:30 – 6:30pm. This class is also free to members or \$4 to drop in.

Did you know... The AFRC is offering NEW affordable Adult Art and Pottery Classes (Plus Saturday Youth Pottery Classes This Fall? - All the details below; register at www.alamosarec.org or call 589-2105 – Youth Classes begin this Saturday!)

- Course #s 6000 & 6001: Adult Introduction to Drawing and Painting
Learn about different methods, mediums, and tools to create drawings and paintings in fun and relaxed ways. All supplies provided; invite a friend to join you and beginners are welcome. Ages: 16+.
Session dates and times:
Session I: September 9 and 16 from 9 – 11am; Cost: \$25
Session II: October 21 and 28 from 9 – 11am; Cost: \$25
- Course # 6100: Introduction to Adult Pottery
This class includes instruction in hand making pottery projects and is a perfect lead in to the more in depth Adult Pottery classes beginning September 15th. A minimum of four participants is needed to hold the class as scheduled. All materials are included with the course fee. Ages: 16+.
Session dates and times: Saturdays: 9/6 & 9/13 9:30 - 11:00am Cost: \$20

- **Course #s 6110 & 6120: Adult Pottery**

This class includes instruction in hand making pottery projects. A minimum of four participants is needed to hold the class as scheduled. All materials are included with the course fee. Ages: 16+.

Session dates and times:

Session I: September 15, 17, 19, 22, and 24 on M, W, and F at 9:30 - 11:00am for a total of 5 classes.

Cost: \$40

Session II: October 20, 22, 24, 27, and 29 on M, W, and F at 9:30 – 11:00am for a total of 5 classes.

Cost: \$40

- **Course #s 2620 & 2622: Youth Pottery**

This class includes instruction in hand making pottery projects. A minimum of four participants is needed to hold the class as scheduled. All materials are included with the course fee. Ages: 6-15.

Session dates and times:

Session I: Saturdays: 9/6, 13, & 20 - 1-2:30pm

Session II; Saturdays: 10/4, 18, & 25 - 1-2:30pm.

Cost: \$25

Pickleball is Here!

Did you know there is a regular group playing Pickleball at the AFRC and new players are welcome! Pickleball, has been described as mini-tennis with a paddle and a slower ball. The game is growing in popularity across the Country and is definitely a lifetime sport. Open Pickleball continues at the AFRC on Thursdays from 5-7pm in the Main Gym through October 9. No experience is necessary and one of the regulars will lend you a paddle if you're interested in giving it a go.

NFL Punt Pass & Kick

Wednesday, September 24th 5:30pm at Cole Park. Registration forms are available at the AFRC; stop by and avoid the registration line at the Park on the day of the event. Ages 6-15 are welcome.

2014 Valley High Disc Golf Tournament

Have you tried another one of America's "fastest-growing sports" which happens to be low-cost and available right here in Alamosa? Join us for friendly competition at its finest as Alamosa Parks and Recreation, the San Luis Valley Disc Golf Association, and the Adams State Rex Activity Center present the 3rd Annual Valley High Disc Golf Tournament on Saturday, September 27th at the Alamosa Disc Golf Course. Registration is on-site, only \$15, and includes a T-shirt; beginners welcome. For more information call Tournament Director Justin Davis 937-3275.

Rec Center/Library Closure Dates

- November 11 – Veterans Day
- November 27 – Thanksgiving Day
- November 28 – Friday after Thanksgiving

Upcoming Community Events

- **1st Annual Alferd Packer Festival** (October 11, Saguache)
 - A full day of events in Historic Downtown Saguache! 5K Cannibal Crawl, Rib Cook-off, Bear & Mustache Contest, Pumpkin Toss, Beer Garden, Old Fashioned Children's Games, Chocolate Festival, Live Music and more! (www.alferdpackerfest.com)
- **Pumpkin Patch Train (RGSRR)** (October 25, Alamosa)
 - Ride a fun filled fall ride for the kids! All aboard a short train ride to a special pumpkin patch. Kids get help through a hay bale maze from their friends the Scarecrow & Farmer as they

search for the perfect pumpkin to take home! See their website at www.coloradotrain.com for tickets and rates!

Rec Center Revenue

	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>
Courses	6,271.00	2,101.00	5,635.00	24,140.00	7,365.00
Facility Rentals	2,975.00	1,956.00	2,092.50	977.50	935.00
Membership	4,386.50	3,518.65	7,569.26	5,250.01	3,179.75
Merchandise	<u>4,125.96</u>	<u>13,662.00</u>	<u>6,739.30</u>	<u>6,896.91</u>	<u>15,699.50</u>
	\$17,758.46	\$21,237.65	\$22,036.06	\$37,264.42	\$27,079.25

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	6,796
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	
	111,469		76,762

Average per Month: 9,289

Average per Month: 9,595

Library

- Website Statistics Counter**

	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>
Page Loads	1,592	1,762	2,114	2,282	1,849
Visits	956	1,018	1,080	1,165	1,063
1st Time Visitors	692	718	750	748	752
Returning Visitors	264	300	330	417	311

- Monthly Statistics Summary**

	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>
Adult Cirs	7,596	8,463	8,011	8,311	9,039
Child Cirs	3,075	3,834	3,577	2,846	3,256
Total Cirs	10,671	12,297	11,588	11,157	12,295
CLC Cirs	2,314	2,524	1,954	2,082	2,400
Door Count	12,001	13,333	12,825	11,315	12,135
Computer Use	5,559	5,718	5,667	4,983	4,920
Hours Open	272	281	271	268	274
Cirs per Hour	39.3	43.8	42.8	41.6	44.9
OneClick Digital		84	45	177*	66

3M e-books		111	116	152*	116
TumbleBooks	2	16	3	5	7
PebbleGo	4	5	8	12	88*

* *Record High*

Collection Development:

Staff added 397 new materials to the library collection in August: 206 books, 73 magazines, 3 audiobooks, 79 music CD's, and 39 DVDs. This process includes purchasing, cataloging, and material processing. 3,806 materials were discarded. We are doing inventory and materials are being weeded from the collection. We completed inventory of 12,593 Items.

Youth Services



AUGUST OVERVIEW: This month was a month of programming rest and transition. Inventory was the main focus. We got all of YA, Easy, Beginning Reader, Board Books, Easy Spanish Fiction and NF, and Easy NF



completed. We are currently working on Juvi NF and will finish up with Juvi Fiction.

This has been a rather enlightening job because I've found so many great books to share during Storytime Fridays and through the Featured Author display as well as inspiration for other kinds of displays to help increase awareness and circulation.

August has also been a time of planning and preparation. I've been working on Storytime Fridays plans as well as my presentation for CLEL in September. We have started making new manipulatives for the Early Literacy Center and will continue with that into September.

We hosted an end of summer reading party for our teen volunteers, on August 15, we had 4 kids who came and enjoyed some refreshments and the movie, *Divergent*.

The Pueblo City-County Library District held a workshop entitled, "Youth Programming with Pizzazz" which I attended on August 25th. The main speakers for this workshop enlightened us on the 9 multiple intelligences. We were put through our paces, staying active the whole time. We heard a story, chose parts and helped to present the story. We learned about how to engage all types of learners. The overarching question was "am I offering programs and services that engage every type of learner, or just my type of learner?" The presenters gave us concrete ideas to use in our libraries, and we all came away with an adjusted view of our patrons and our communities. Hopefully, you'll see the genesis of this in the coming months!

- ✓ **Featured Author** – Louis Sachar (rhymes with cracker) – an award-winning author of over twenty-one fiction and educational books for children. Louis's book, *Holes*, won the prestigious National Book Award and the Newbery Medal. He has two series, *Wayside School* and *Marvin Redpost*.

Staff Announcements

We had 4 adult volunteers in August, totaling 64.25 volunteer hours.

Community Involvement

- In August we offered a special movie night for the teen volunteers that helped with the Summer Reading Program. We showed the movie "Divergent".



- 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 August 3 adults and 3 children attended. The next Alamosa Origami club SaLVO workshop will be September 13th. See us on Facebook: San Luis Valley Origami



Friends of Alamosa Public Library

- The Friends of the Library in Alamosa held their 3rd 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.

COUNCIL COMMUNICATION

DATE: September 17, 2014	AGENDA NO. VII-C-1-A	SUBJECT: Finding of Eligibility, 2014 Foote Annexation
Department Head: Public Works Pat Steenburg		
City Manager: Heather Brooks		
PRESENTED BY: Pat Steenburg		

Recommendation: That council conduct the public hearing on the eligibility of the subject property, and, unless evidence to the contrary is presented, pass resolution number 14-2014 finding the property eligible for annexation.

Background: This property lies generally east of the east end of Leroy and extends across the levee into the river channel. This is a fairly unique situation in that the property west of the levee is already in the city limits while the river channel portion of the property still remains in the county. The applicant wishes to annex with the intent to subdivide the property to create an additional building site. We already serve the property with City water and sewer so the only utility lines required to serve the newly created home site will be service lines installed by the owner. The property is assumed eligible for annexation as long as it has at least 1/6th (16.67%) contiguity with existing city limits unless certain specific conditions apply. This property has 21.19% contiguity.

Issue Before the Council: Does council find this property to be eligible for annexation?

Alternatives: Council can approve resolution 14-2014 finding the property to be eligible for annexation which will start the ordinance process for annexation or find that the property is not eligible for annexation which would end the process.

Fiscal Impact: There should be no significant fiscal impact.

Legal Opinion: City Attorney will be present for comment.

Conclusion: This annexation is in line with our comprehensive plan and will begin to close an existing enclave.

Attachments: Resolution 14-2014

RESOLUTION No. 14-2014

**A RESOLUTION FINDING PROPERTY SUBJECT TO THE 2014 FOOTE PETITION FOR
ANNEXATION TO BE ELIGIBLE FOR ANNEXATION**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO:

The City Council of the City of Alamosa, Colorado, finds that the Petition for Annexation filed by Petitioners on July 29, 2014, with the City of Alamosa, Colorado, for the annexation of certain land described in said Petition, complies with the applicable annexation laws; that all requirements of the applicable parts of C.R.S. § 31-12-104 and C.R.S. § 31-12-105 have been met; that the land described is eligible to be annexed because there is at least one-sixth contiguity between the municipality and the area to be annexed; and, after considering all competent evidence adduced at the hearing on this matter, City Council makes the following further findings:

A community of interest exists between the area proposed to be annexed and the City of Alamosa; that said area is urban or will be urbanized in the near future; that said area is integrated with or is capable of being integrated with the City of Alamosa, the City has not found two or more the following disqualifying conditions to exist:

(a) Less than fifty percent (50%) of the adult residents of the area proposed to be annexed use some of the recreation, civic, social, religious, industrial, or commercial facilities of the City; and less than twenty-five percent (25%) of the adult residents of the area to be annexed are employed in the City;

(b) Fifty percent (50%) or more of the land proposed to be annexed (including streets) is agricultural, and the landowners of such agricultural land have expressed an intention under oath to devote the land to such agricultural use for at least five (5) years;

(c) It is not physically practicable to extend urban services which the municipality normally provides in common to all of its citizens on the same terms and conditions as such services are made available to such citizens.

The City Council further determines that all applicable parts of the *Municipal Annexation Act* have been met, and further determines that an election is not required under said *Act* and that there are no other terms and conditions to be imposed upon said Annexation; and

Having found that the property subject to said petition is eligible to become annexed, the City Council of the City of Alamosa, Colorado, shall undertake further annexation proceedings as provided by law.

ADOPTED this 17th day of September, 2014.

CITY OF ALAMOSA

By: _____
Josef Lucero, Mayor

ATTEST: _____
Kristi Duarte, City Clerk

FOOTE ANNEXATION

TO THE CITY OF ALAMOSA
LOCATED IN SOUTHWEST QUARTER OF THE NORTHEAST QUARTER (SW ¼ NE ¼)
OF SECTION 4, TOWNSHIP 37 NORTH, RANGE 10 EAST,
NEW MEXICO PRINCIPAL MERIDIAN,
ALAMOSA COUNTY, COLORADO

KNOW ALL MEN BY THESE PRESENTS that the undersigned "PETITIONERS" in accordance with the Municipal Annexation Act of 1932 (Article 12, Chapter 31, C.R.S., as amended) hereby petition the City Council of the City of Alamosa, Colorado, for annexation to the City of Alamosa of the unincorporated territory more particularly described as follows:

A tract of land located in Southwest Quarter of the Northeast Quarter (SW ¼ NE ¼) of Section 4, Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows:

Beginning at a point of intersection of the east line of the existing city limits of the City of Alamosa and the north line of a tract of land described at Book 223, Page 41, Alamosa County records, monumented by a ¾" smooth bar, from which the Northwest corner of said Section 4 bears N 63°03'03" W a distance of 3124.11 feet; thence S 89°54'07" E along the North line of said tract a distance of 464.37 feet to a point monumented by a 24" No. 4 rebar with 1.5" aluminum cap marked "Russell 22583"; thence S 60°03'37" W along the South line of said tract a distance of 399.81 feet to a point monumented by a 24" No. 4 rebar with 1.5" aluminum cap marked "Russell 22583"; thence N 30°28'44" W along said existing city limits a distance of 232.46 feet to the Point of Beginning, containing 1.067 acres, more or less, and subject to any and all existing easements and/or rights of way of whatsoever nature.

SIGNED: _____
Stacey J. Foote, Executor
SYLVIA JOYCE FOOTE ESTATE

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }

The foregoing was acknowledged before me this ____ day of ____, 2012, by Stacey J. Foote, as executor of the Sylvia Joyce Foote Estate. Witness my hand and seal. My commission expires _____.

SIGNED: _____
Notary Public

ACCEPTANCE OF ANNEXATION

The Annexation as shown on this plat is hereby accepted and approved by the City of Alamosa on this ____ day of ____, 2012.

SIGNED: _____ ATTEST: _____
Mayor City Clerk

SURVEYOR'S STATEMENT

I, Daniel M. Russell, a duly registered land surveyor in the State of Colorado, do hereby state that this plat was prepared from the notes of an actual field survey performed by me or under my direct supervision and is true and correct to the best of my knowledge and belief.

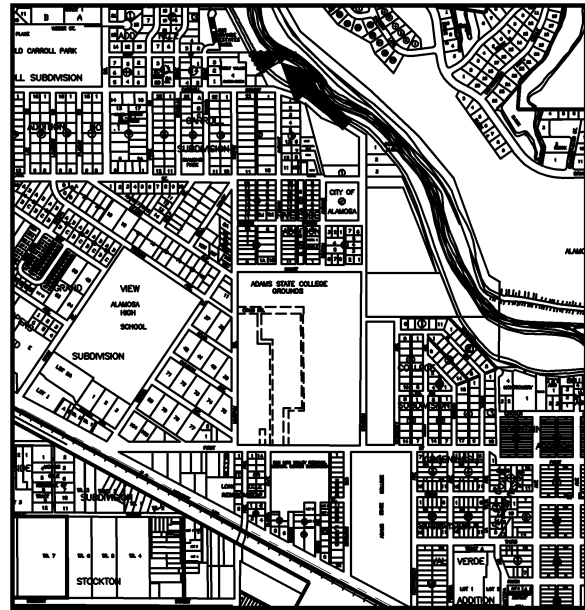
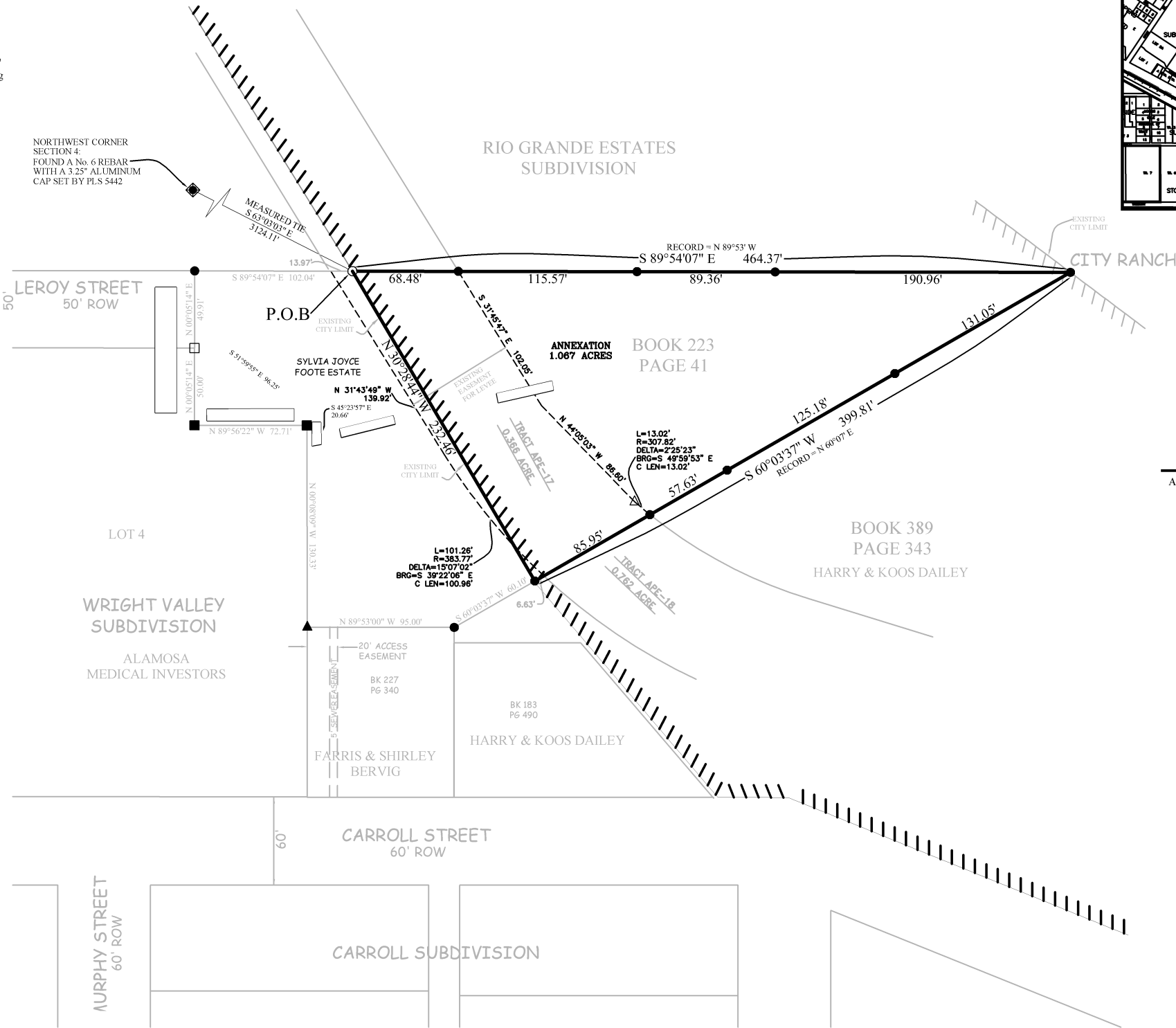
Date

CLERK AND RECORDER'S CERTIFICATE

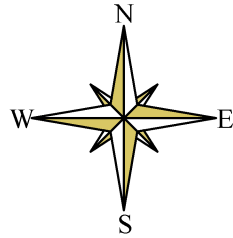
STATE OF COLORADO } SS
COUNTY OF ALAMOSA }

I hereby certify that this instrument was filed in my office at ____ O'Clock, __M, the ____ day of ____, 2012, and is duly recorded under Reception No. ____, and is Filed In Plat Cabinet ____, Map No. ____.

SIGNED: _____
Recorder



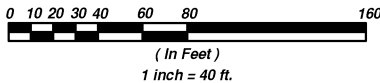
Location Map
Not to Scale



BEARING BASIS

ALL BEARINGS ARE BASED ON THE ASSUMPTION THAT THE NORTH LINE OF THE PROPERTY SHOWN HEREON BEARS S 89°54'07" E MONUMENTED AS SHOWN HEREON.

GRAPHIC SCALE



LEGEND

- Section or Quarter Section Corner, As Described
- Found 1/2" Rebar with 1.5" Aluminum Cap, PLS No. 23891
- Found 3/4" Smooth Bar
- Found 1/2" Rebar with 1.5" Yellow Plastic Cap, PLS No. 16128
- Found 1/2" Rebar with 1.5" Aluminum Cap, PLS Illegible
- Found Smooth Steel Pin, No Cap
- Set a 24" No. 4 Rebar 1.5" Aluminum Cap, marked "Russell 22583"
- Annexation Boundary
- Existing City Limit
- Record Call
- Measured Call
- Adjoiners Boundary

NOTE: According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.



RUSSELL SURVEYORS & ASSOCIATES, INC.
6820 S. Hwy. 17, ALAMOSA, COLORADO 81101
(P) 719/587-3630 (F) 719/587-3632

FOOTE ANNEXATION
TO THE CITY OF ALAMOSA
LOCATED IN SOUTHWEST QUARTER OF THE NORTHEAST QUARTER
(SW ¼ NE ¼) OF SECTION 4, TOWNSHIP 37 NORTH, RANGE 10 EAST,
NEW MEXICO PRINCIPAL MERIDIAN,
ALAMOSA COUNTY, COLORADO

SHEET
NUMBER
1 OF 1

DRAWN: CJW
CHECKED: DMR
DATE: 8-7-12
DRAWING NAME:
R01101
FOOTE
ANNEXATION
CLIENT:
ROBERT
FOOTE
REVISIONS:

JOB NUMBER
R01101

TOTAL PERIMETER LENGTH OF ANNEXATION = 1096.64 FEET
CONTIGUOUS WITH EXISTING CITY LIMITS OF ALAMOSA = 232.46 FEET
PARCEL IS 21.19 % CONTIGUOUS



COUNCIL COMMUNICATION

DATE: September 17, 2014	AGENDA NO. VII-C-1-B	SUBJECT: Permitted Use by Special Review – Outside Sales (Use Group C-23) in a Commercial Business Zone Former railroad right of way lying generally north of Seventh Street, south of the railroad tracks and east of Highway 285.
Department Head: Public Works Pat Steenburg		
City Manager: Heather Brooks		
PRESENTED BY: Pat Steenburg		

Recommendation: That council approve the permitted use by special review to allow outdoor sales in a Commercial Business (CB) Zone per Planning Commission recommendation.

Background: The applicant intends to construct and operate a retail garden center that will include a greenhouse and bulk landscaping materials. The applicant is requesting that they be allowed to sell bulk landscaping and plant materials out of a yard to the north of their proposed building. Staff feels that the business and its proposed location will be a benefit to the city by providing more retail opportunities for residents and establishing some activity in a historically vacant piece of rail road right of way with highway frontage.

Issue Before the Council: Does council wish to approve the permitted use as presented?

Alternatives: Council can approve the permitted use as presented in whole or in part, with or without modifications and/or conditions, or deny the application.

Fiscal Impact: There is the potential of increased tax revenue from the operation of a new business in the City.

Legal Opinion: City Attorney will be present for comment.

Conclusion: This would be a nice addition to one of our City gateways and would increase the overall attractiveness and pedestrian use of the area. Planning Commission has unanimously recommended that this request be approved in accordance with Chapter 21, Article VI of the City of Alamosa Code of Ordinances.

**CITY OF ALAMOSA
APPLICATION FOR PERMITTED USE BY SPECIAL REVIEW**

1. Name of property owner(s): F&V Enterprises, LLC
2. Mailing address of property owner(s): PO Box 1470
El Prado, NM 87529-1470
3. Phone number/E-mail: 575-776-3989
fe/m/ee@q.com
4. Applicant information if different from owner. Attach Power of Attorney.
 Name: Wade & Amy Price
 Address: PO Box 29
Alamosa, CO 81101
 Phone: 719-588-9063
5. Legal description of property: See attached
6. Street address of property: To be determined
7. Zoning of property: Commercial
8. Describe proposed use in detail. Retail garden center, C-23
greenhouse & landscape materials. See attached map.
9. Attach a list of adjacent property owners names and addresses for notification. (Available at County Assessors Office)
10. E-mail an electronic file of attached site plan to:
engineer@cc.alamosa.co.us
11. Attach time schedule for development.
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

F&V Enterprises, LLC
 Signature(s)

F&V ENTERPRISES, LLC
 Print Name 08/06/14 Date

APPLICANT(S)

Wade Price Amy Price
 Signature(s)

Wade Price Amy Price 8/17/14
 Print Name Date



MEMO

To: Planning Commission Members
From: Pat Steenburg, Public Works Director
Subject: Permitted Use by Special Review – Outdoor Sales, Railroad Right of Way lying generally north of Seventh Street, south of the railroad tracks and east of Highway 285. That property across the street to the north from Sunset Park.
Date: August 27, 2014

I have reviewed the request for outdoor sales at the subject property and recommend that it be approved. The applicant is requesting that they be allowed to sell landscaping bulk and plant materials in a yard to the north of their proposed building. The yard will be surrounded with a 6 foot security fence and is currently proposed to be topped with razor wire. Staff feels that the business and its proposed location will be a benefit to the city by providing more retail opportunities for residents and establishing some activity in a historically vacant piece of rail road right of way with highway frontage. My only concern is that the proposed razor wire on top of the security fence will create a very industrial/security oriented looking facility and would prefer to see the fence topped with barbed wire which will be much less visually imposing to traffic on Highway 285 and 6th Street.

City of Alamosa
Planning Commission
August 27, 2014
6:00 p.m.
Minutes of the Meeting

The regular meeting of the Planning Commission was called to order on the above date at 6:00 p.m. by Chairperson Shirley White. Present were the following members: Farris Bervig, Debbie Clark, Barbara Kruse, Don Martinez and Mark Manzanares. Excused: Robert McWhirter. A quorum was declared. Staff present: Pat Steenburg, Harry Reynolds and Julie Scott.

Agenda Approval: M/S/C. Manzanares, Clark. Motion was made to approve the agenda as presented. (Unanimous)

Approval of the Minutes: M/S/C. Clark, Manzanares. Motion made to approve the minutes of the July 23, 2014 meeting as presented. (Unanimous)

Regular Business- Conduct Public Hearings- Planning Issues

1A. The request of Wade and Amy Price for a Permitted Use by Special review to allow outdoor sales (Use Group C-23) in a Commercial Business zone. The property affected is located in the Northwest ¼, Section 10, Township 37, Range 10 East, City of Alamosa, Alamosa County, lying generally east of Highway 285 South and north of 7th St.

The public hearing opened at 6:02p.m.

White: Is there somebody here to speak for this? State your names and addresses please. Tell us what you want do with this property.

Price: Wade and Amy Price, our home address is 8544 Rd. 4 S, Alamosa. We are currently the owners of North River Greenhouse. We want to expand off of that and have a year round garden center and make a real classy establishment. Most of you know us- we have trees, shrubs, pavestone landscape materials. We would like to have it here in town to make it more convenient for everybody.

White: Okay. Is there anyone else that would like to speak for this? Against?

Barrier: Ron Barrier, we have two houses over on Alamosa Ave. which is behind the baseball park. I am wondering how much truck traffic there will be when you go to make a left turn off 7th. I'm not against the project; I think it's needed. The heavy truck traffic is my concern.

White: Thank you. Are there any other concerns you have?

Barrier: No, just the truck traffic.

White: We will close the public meeting and ask questions.

The public hearing closed at 6:04 p.m.

Manzanares: Wade, can you address that?

Price: I'm sure it's going to increase traffic. We're hoping it will or we won't stay in business.

Price, Amy: The trucks would be our few trucks taking material and they would be coming off the highway and using the turn lane on to 7th St. We aren't going to load construction trucks.

Clark: Is the access off of 7th?

Price: Primarily, yes.

Clark: Lighting what kind will you have?

Price: There will be possibly four pedestal type lights in the parking and lighting on the building.

Clark: The parking lot is paved?

Price: It is, it will be paved or pavers.

Clark: You aren't disturbing the Adam State University sign?

Price: No, it won't be disturbed.

White: The City was concerned with chain link fence with razor wire.

Price: It won't be problem to change that to barbed wire instead of razor wire.

Bervig: That will be good.

Price: And in regard to truck traffic, the landscaping portion of our business is staying where it is now. We won't have truck loading out of this site. This will be just materials for customers who want to do it themselves.

Clark: You're not expecting dust, smells?

Price: There should not be any smells at all. With the dust, we are planting a drought tolerant grass and will have gravel area to mitigate it. We will have a water truck on site; if dust does arise we will knock it down immediately.

Price, Amy: We're planning on having a loading area. Only our truck will enter it to limit traffic in those areas as well.

Bervig: I'm assuming that visibility is the reason to have the retail part here.

Clark: And it will be open year round?

Price: Yes.

Clark: That street is messed up. Is it scheduled for repairs?

Bervig: Is it gravel, asphalt? I have not been on that for awhile.

Steenburg: It is asphalt. It is not scheduled for work at this point.

Martinez: Please clarify the main entrance again.

Price: The main point of ingress/egress is 7th St. There is Alamosa Ave., but that won't be the primary point.

White: Is there any other questions? Is there a motion?

M/S/C. Manzanares, Kruse. Motion made to recommend approval of the request of Wade and Amy Price for a Permitted Use by Special review to allow outdoor sales (Use Group C-23) in a Commercial Business zone with the condition that the razor wire proposed on the fencing be replaced with barbed wire. The property affected is located in the Northwest ¼, Section 10, Township 37, Range 10 East, City of Alamosa, Alamosa County, lying generally east of Highway 285 South and north of 7th St. (Unanimous)

The applicants were informed that the recommendation would go to City Council and be heard on September 17th at 7:00p.m. or shortly thereafter.

Other Business:

There will be a joint work session to be held on September 10, 2014 beginning at 6:00 p.m. with City Council regarding zoning regulations and ordinance on cell towers and the Capital Improvement Program review. The ordinance will be reviewed by Planning Commission.

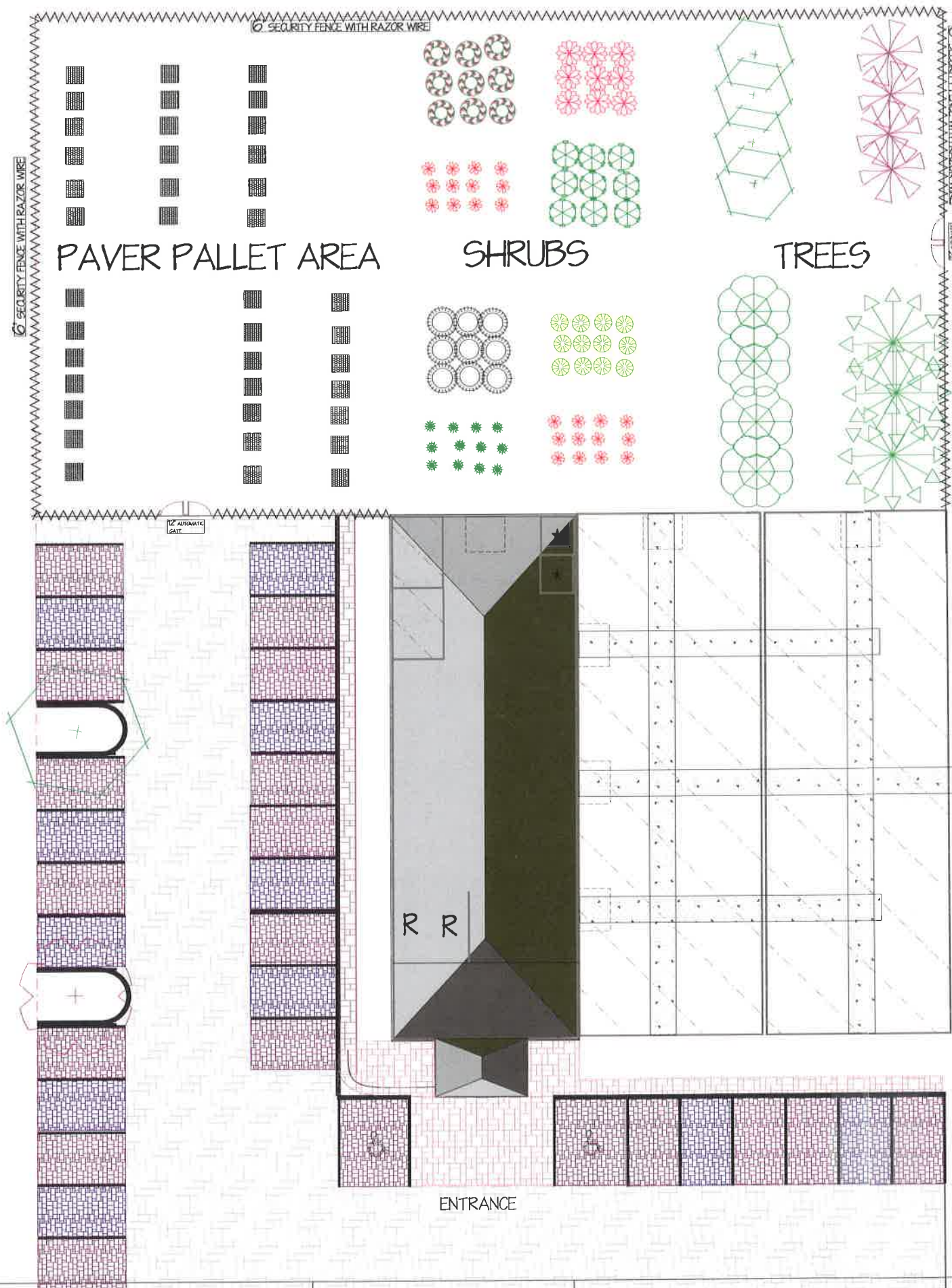
Correspondence: Distributed.

After no further business, the meeting was adjourned at 6:20 p.m.

Respectfully submitted,

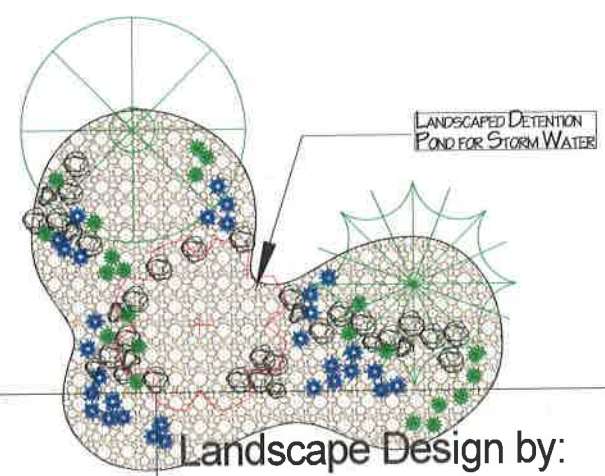
Julie Scott
Recording Secretary

HIGHWAY 285 S.



BULK ROCK MULCH

GRAVEL AREA FOR DUST MITIGATION



Revision #

Date: 8/9/2014

Scale:

0' 1.00" = 20' 0.00"

Landscape Plan:

Proposed Garden Center

Landscape Design by:

NRG & Landscaping, INC

SEVENTH ST.



DATE: September 3, 2014	AGENDA NO. VII.C.3.b	SUBJECT: An Ordinance amending Chapter 1, Section 1-18(a) of the Alamosa Code of Ordinances to clarify that sentences for violation of criminal ordinances do not need to correspond to state standards for sentences for violation of corresponding state criminal statutes, and clarifying that the Municipal Court Rules of Procedure are applicable to criminal prosecutions in Municipal Court.
Department Head: Erich Schwiesow		
City Manager: Heather Brooks		
PRESENTED BY: Erich Schwiesow		

Recommendation:

It is the recommendation of staff to adopt alternative 1 passing the ordinance on first reading and setting the ordinance for a public hearing as presented or amended.

Background: Many municipal ordinances contained in Chapter 11 of the Alamosa Code of Ordinances have corresponding state criminal statutes. Where there are such corresponding provisions, the Alamosa Code treats ordinance violations as criminal. Where there are no such corresponding state criminal statutes, the Alamosa Code treats ordinance violations as civil, with no jail time possible. The Alamosa Code does not classify various criminal violations as state law does. In other words, the Code does not distinguish between petty offenses and various classes of misdemeanor, whereas crimes covered by the Code are classified by the state according to severity ranging from petty offenses (the lowest level) through three levels of misdemeanor. State law provides maximum sentences of 6 months for most petty offenses and third degree misdemeanors, whereas under the statutes governing municipal court, violation of any ordinance carries a maximum sentence of one year.

This item came before Council earlier in Ordinance No.6, 2014, that would have applied state sentencing guidelines to corresponding municipal code violations. Council rejected that ordinance, preferring to leave sentencing of violations of the municipal code to the discretion of the municipal judge, subject only to the jurisdictional limits of municipal court (no more than one year of jail, and no more than \$2,600 fine). Because the existing ordinance is less than clear on whether state sentencing guidelines are applicable to municipal violations, this ordinance clarifies that they are not.

Additionally, the existing ordinance appears to require the application of the Colorado Rules of Criminal Procedure to municipal court proceedings involving criminal violations. The purpose of the Municipal Court Rules of Procedure is to provide simplified, streamlined rules for municipal court, and those rules are more appropriate to the municipal court. This Ordinance clarifies, consistent with the Rules themselves, that the rules of procedure to be followed in municipal court criminal proceedings are the Municipal Court Rules of Procedure.

For ease of comparison, a redline version showing the changes to the existing statute is attached.

Issue Before the Council: Does Council wish to revise the existing ordinance?

Alternatives:

Alternative 1: Adopt the proposed ordinance

Alternative 2: Decline to adopt the proposed ordinance, and give staff further direction.

Fiscal Impact:

None

Legal Opinion:

The City Attorney will be present for any comments. The Municipal Judge and Municipal Prosecutor have been asked for his comments.

Conclusion:

The proposed ordinance would clarify that criminal violations under the *Alamosa Code of Ordinances* are not governed by corresponding state sentencing guidelines and limitations, and that the Municipal Court Rules of Procedure are applicable to criminal prosecutions in municipal court.

ORDINANCE NO. 11, 2014

AN ORDINANCE AMENDING CHAPTER 1, SECTION 1-18(a) OF THE ALAMOSA CODE OF ORDINANCES TO CLARIFY THAT SENTENCES FOR VIOLATION OF CRIMINAL ORDINANCES NEED NOT CORRESPOND TO STATE STANDARDS FOR SENTENCES FOR VIOLATION OF CORRESPONDING STATE CRIMINAL STATUTES AND THAT THE MUNICIPAL COURT RULES OF PROCEDURE ARE APPLICABLE TO SUCH VIOLATIONS

WHEREAS, The Alamosa *Code of Ordinances* addresses certain violations that have corresponding provisions in the state traffic code or state criminal statutes; and

WHEREAS, the state statutes provide for the classification of various offenses by severity, and provide sentencing guidelines for such offenses as classified while the *Code of Ordinances of the City of Alamosa* does not make such classifications for corresponding Code violations; and

WHEREAS, the Alamosa *Code of Ordinances* could be read to require application of the Rules of Criminal Procedure rather than the Municipal Court Rules of Procedure; and

WHEREAS, the City Council of the City of Alamosa, Colorado, deems it to be in the best interest of its citizens to clarify that the treatment of violations of the municipal criminal ordinances as the municipal court, which has familiarity with the specific conditions relating to each offense, deems best, is consistent with the authority granted to municipal courts by state statute and the *Charter* of the City of Alamosa, and to apply the Municipal Court Rules of Procedure rather than the Rules of Criminal Procedure;

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

Section 1. Amendment of Chapter 1, Section 1-18(a) and heading. The Section heading for Section 1-18, and Section 1-18(a) of the *Code of Ordinances of the City of Alamosa* is hereby amended to read in its entirety as follows:

Sec. 1-18. Decriminalization of certain municipal offenses.

(a) When an act or omission is charged as a violation of a provision of the municipal code, and the act or omission proscribed in said code also would constitute a criminal violation of the state traffic code, or when such act is defined by a state statute as criminal, such act or omission shall be deemed to be a criminal violation in Alamosa Municipal Court. The municipal code violation shall not be subject to the same sentencing guidelines as set forth in state statute for violation of the corresponding state traffic code provision or state statute, and the municipal court shall impose such

sentence as it deems appropriate, consistent with the jurisdictional limits of the municipal court, irrespective of any sentencing guidelines applicable to the corresponding state statute or code.

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 3rd day of September, 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 17th day of September, 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 17th day of September, 2014.

CITY OF ALAMOSA

By _____
Josef Lucero, Mayor

ATTEST:

Kristi Duarte, City Clerk

Sec. 1-18. Decriminalization of certain municipal offenses; ~~limitations; consequences.~~

(a) ~~An~~ When an act or omission ~~which~~ is charged as a violation of a provision of the municipal code, ~~when and~~ the act or omission proscribed in said code also would constitute a criminal violation of the state traffic code, or when such act is defined by a state statute as criminal, such act or omission shall ~~also~~ be deemed to be a criminal violation in Alamosa Municipal Court; ~~and as such,~~ The municipal code violation shall not be subject to the same ~~procedures~~ sentencing guidelines as set forth in state statute for violation of the corresponding state traffic code provision or state statute, and the municipal court shall impose such sentence as the criminal violations of the state statutes, as modified by those statutory provisions it deems appropriate, consistent with the jurisdictional limits of the municipal court, irrespective of any sentencing guidelines applicable to municipal courts.

the corresponding state statute or code.

COUNCIL COMMUNICATION

DATE: September 17, 2014	AGENDA NO.	SUBJECT: Update on Railroad Landscaping Requirements
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff recommends that City Council direct staff to sign an agreement with the San Luis & Rio Grande Railroad to toll the running of any statute of limitation, including, but not limited to, that contained in C.R.S. § 13-80-101, to a date certain some 2 months after they think completion of the landscaping will be done. If the railroad refuses to sign such an agreement, staff recommends that the City file a lawsuit to enforce the requirement before January, 2015.

Background

On September 28, 2011, the Planning and Zoning Commission heard the San Luis & Rio Grande Railroad's request for a variance for the requirements of the Downtown Design Overlay to allow construction of a maintenance facility. The request was approved with the condition that an appropriate landscape design must be submitted with the application for the building permit. The railroad submitted a landscape design. The construction was completed and the Certificate of Occupancy was issued January 21, 2012 – approximately 2 ½ years ago. Obviously the landscaping requirements would have been challenging to complete in January. Following the issuance of the CO, the railroad experienced financial challenges and the landscaping has not been completed. The failure to complete the landscaping coupled with the lack of maintenance for weeds has created extreme frustration for those residents living near to the property.

Research conducted by the City Attorney indicates that the railroad was legally obligated to use the variance and building permit process and that the requirement for landscaping is indeed enforceable. Mr. Schwiesow also indicated that the City has a three-year window in which to enforce the requirement before the running of the statute of limitations. Our opinion is that the issuance of the CO began the three-year timeframe.

The City would like to have this situation reasonably resolved by the railroad, but we must also protect our ability to enforce the requirement. To this end, staff has begun communication with the railroad to see if they are willing to sign an agreement that tolls the running of any statute of limitations, including, but not limited to, that contained in C.R.S. § 13-80-101, to a date certain some 2 months after they think completion will be done. By signing this agreement, the City would protect its enforcement ability beyond January and allow the railroad reasonable time during the Spring 2015 to complete the landscaping. Should the railroad fail to complete the landscaping following this extension, the City could take the steps to hold the railroad accountable in court.

Staff has received confirmation in the form of copies of paid receipts that the railroad has purchased slats for the fence along Seventh Street from Garrison Fence. The order is expected to arrive within the next week and the railroad plans to install them immediately. Additionally, the railroad has indicated that they

will do a certain amount of hard landscaping before winter. Mr. Abbey has shared that he has a bid from Absmeier for landscaping and that they will begin quickly before winter. Staff also received a copy of written correspondence with Mr. Ellis indicating approval of funds for the landscaping in the Spring.

In regards to the maintenance of the weeds on the property, which is a separate issue, Mr. Abbey appeared in Municipal Court on September 10th. The case was reset to October 15th to allow him time to get into compliance. If he is in compliance at that time the Judge has the option of dismissing the ticket. If he is not in compliance at that time, the case will go to trial.

Issue Before the Council

Does Council wish staff to pursue an agreement with the San Luis & Rio Grande Railroad to toll the running of any statute of limitation to Spring 2015? If the railroad refuses to sign such an agreement, does Council wish staff to file a lawsuit to enforce the landscaping requirement?

Alternatives

- Council can direct staff to file a lawsuit immediately and forego the agreement to toll the statute of limitation.
- Council can decide that a written contract is not needed based on the recent positive actions of the railroad and allow the statute of limitation to run.

Fiscal Impact

Depending on the course of action, the fiscal impact can range from \$0 to the initial cost for remediation estimated at \$3,000 pending cost recovery methods.

Legal Opinion

The City Attorney has reviewed this information and will be present for any comments.

Conclusion

The San Luis & Rio Grande Railroad has failed to meet the landscape requirements as part of the construction of their maintenance facility. The City should decide how to ensure that the landscaping requirement is met in a reasonable manner.

