

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Alamosa City Council Chambers
300 Hunt Avenue, Alamosa, CO
June 26, 2013

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

6:30 p.m. – Work Session – Interview Board Applicants

7:00 p.m. – Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

A. Audience Comments

B. Follow-Up

V. CEREMONIAL ITEMS

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 May 2013 Expenditure Report

C. 7. a. Approve Minutes of Regular Meeting June 5, 2013

C. 8. a. Receive May 2013 Monthly Reports

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. Public Hearing Ordinance No. 6, 2013, An Ordinance Approving the Annexation of the 2013 Naranjo Petition for the Annexation Of A Tract Located In the NW ¼ Section 15 Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado

b. Public Hearing Ordinance No. 7, 2013, An Ordinance Approving the Annexation Of The 2013 Herrera Vigil Chavez Petition For The Annexation Of A Tract Located In The SE ¼ Section 9 Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County Colorado

- c. Public Hearing Ordinance No. 9, 2013, An Ordinance Re-Zoning The North Half of Tract 80, Grandview Subdivision Lying Generally South of Mullins Avenue And East of Victoria Street As Portrayed On The Attached Exhibit A, In the City of Alamosa Colorado From Residential Medium (RM) To Commercial Business

2. Finance

- a. Resolution No. 10, 2013, A Resolution Amending Ordinance 12, 2012 for the 2013 Budget

8. City Manager/Legal

- a. Public Hearing Ordinance No. 8, 2013, An Ordinance Approving An Intergovernmental Agreement With Alamosa County For Mutual Aid In the Provision Of ARFF Firefighting Services At The San Luis Valley Regional Airport
- b. Decision on Tabled Ordinance No. 4, 2013, An Ordinance Amending Article III Of Chapter 11 of the Code of Ordinances of Alamosa, Colorado, to Regulate Panhandling

D. Committee Reports

E. Staff Announcements

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. CONSENT CALENDAR B

The Consent Calendar allows multiple actions with one motion. Consent Calendar B contains routine items that are under Council's jurisdiction as the Local Licensing Authority. Council may remove a consent calendar item for separate consideration.

- B. 1. Special Events Permit Application, Elks 100 Year Anniversary July 13, 2013.

COUNCIL COMMENT

ADJOURNMENT

Alamosa City Council Meetings and Events

Updated 6/20/2013

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
June 18 - 21, 2013	starts Tues evening, ends Friday noon	CML Annual Conference	Vail	**
June 26, 2013	6:30 p.m.	Interview Board Applicants	Council Chambers	*
July 24, 2013	4:30 p.m.	City Services Fair	Cole Park	***
August 5, 2013	6:00 p.m.	Candidate Orientation Session	Council Chambers	***
September 25, 2013	TBD	CML District 8 Meeting	TBD	**

* 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

COUNCIL COMMUNICATION

DATE: May 31, 2013	AGENDA NO. Work Session	SUBJECT: WORK SESSION Interview Two Board Applicants
Department Head: Judy A. Egbert, City Clerk		
City Manager: Craig Dodd, Interim Manager		
PRESENTED BY: City Council		

Recommendation

Conduct two interviews.

Background

Council is in the midst of its annual board recruitment cycle for terms that expire June 1. The Planning Commission and Tree Board have applicants that have not yet been considered, and Council is asked to conduct those interviews tonight. Appointments will be scheduled on a future meeting agenda.

Your interviews are:

6:30 p.m.	Adam Moore	Tree Board
6:45 p.m.	Nora Gengo	Planning Commission Ward Four

Issue Before the Council

Conduct interview to determine whether or not Council wishes to take further action.

Alternatives

- Conduct the interviews.
- Do not conduct the interviews, and further direct staff.

Fiscal Impact

N/A

Legal Opinion

N/A

Conclusion

Council will be asked to take action on the appointment at the next meeting following the completion of the interviews.

City of Alamosa
POB 419
Alamosa, CO 81101

Application For Board or Commission

Applicant Name: Adam Moore Date: 6/6/13

Street Address: 117 Edison

Mailing Address: 117 Edison

Phone Number: (home) [REDACTED]

Email: [REDACTED]

How long have you lived in the City of Alamosa? 3 yrs

Board or Commission you are applying for: Tree

Why do you want to serve on this Board or Commission? _____

Help the city of Alamosa on its management
of its urban forests. Utilize my professional skills
to benefit the general public. Provide expertise &
knowledge of forest management to the city.

Do you have any special qualifications for this Board or Commission? If so,
please describe.

B.S. Forestry, Work for CO state Forest Service

Since most Board and Commissions meet in the evenings, what evenings are
you available to serve?

Monday _____ Wednesday _____ Friday _____

Tuesday _____ Thursday _____

Signature of Applicant: Adam Moore

City of Alamosa
POB 419
Alamosa, CO 81101

Application For Board or Commission

Applicant Name: NORA LOPEZ Date: 5-29-13
Street Address: 1770 Ross Ave, Alamosa, Co 81101
Mailing Address: SAME
Phone Number: (home) [REDACTED] (office) [REDACTED]
Email: [REDACTED]

How long have you lived in the City of Alamosa? JUNE 1970

Board or Commission you are applying for: PLANNING COMMISSION WARD #4

Why do you want to serve on this Board or Commission? I HAVE LIVED
in Alamosa all my adult life. I know
the area & have watched it grow
thru the years. I have served on
boards before. I believe we all need
to contribute to our community.

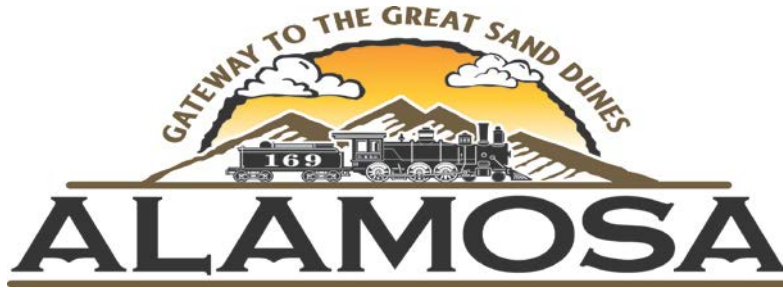
Do you have any special qualifications for this Board or Commission? If so, please describe.

I have an interest in making sure Alamosa grows
& attracts businesses & families to our area

Are you available to serve at the time this board currently meets?

Yes ✓ No _____

Signature of Applicant: Nora Lopez



Finance Department

June 18, 2013

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 May 2013. Note there were three pay periods during the month of May. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$ 718,865.05
Payroll	\$ 462,475.35
Total	\$ 1,181,340.40

Amanda Valdez
Finance Director
City of Alamosa CO

CITY OF ALAMOSA
PAY CODE REPORT

Pay Code	Hours	Amount
HOURLY PAY	15,774.15	284,335.29
VACATION PAY	957.44	14,458.80
OVERTIME PAY		
MUNICIPAL COURT	108.55	
FINANCE	5.12	
IT	-	
PD	5,221.54	
EUDL OT	-	
CONTRACT OT	1,567.20	
PUBLIC WORKS	262.72	
STREETS MAINTANCE	394.02	
BUILDING INSPECTION	-	
FLEET MAINT	139.06	
CEMETARY	56.20	
PARKS MAINT	960.06	
EF WATER DEPT	951.58	
EF SEWER DEPT	1,054.15	
EF SANITATION DEPT	792.56	
EF SEWAGE TREATMENT	85.29	
EF WATER TREATMENT	380.49	
LIBRARY	-	
COMMUNITY REC	178.04	
TOTAL OVERTIME PAY		12,156.58
FIRE		4,668.00
COMP USED		2,703.06
COMP EARNED		-
SHIFT DIFF	1,524.76	609.90
SALARY		135,224.59
PERSONAL DAY	133.75	1,388.39
SICK PAY	524.21	6,930.74
HOLIDAY PAID	-	-
PHONE ALLOW		-
AUTO ALLOW		-
Grand Total		<u>462,475.35</u>

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12670	KELBY&JACQUE PEPPER	I-201305147671	02 4-00-62121	GF PERMITS (A: REIMBURSEMENT - BUIL	125793		1,136.50
01-12670	KELBY&JACQUE PEPPER	I-201305147671	02 4-00-61312	CONSTRUCTION : REIMBURSEMENT:CONST.	125793		2,420.00
				VENDOR 01-12670	TOTALS		3,556.50
01-12678	WEEKENDS TAVERN	I-201305217707	02 4-00-66112	RESTITUTION P: RESTITUTION:	125872		146.29
				VENDOR 01-12678	TOTALS		146.29
01-12679	JUNE FUQUA	I-2012-386.001-5	02 4-00-62121	GF PERMITS (A: PERMIT NUMBER 8004	125825		48.00
				VENDOR 01-12679	TOTALS		48.00
01-15158	CITY MARKET	I-201305207695	02 4-00-66112	RESTITUTION P: RESTITUTION	125817		19.99
				VENDOR 01-15158	TOTALS		19.99
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,770.78

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 10 CITY COUNCIL

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11217	JOSEF LUCERO	I-201305207702	02 5-10-32111	TRAVEL & CONF: CML POLICY COMMITTEE	125838		390.34
						VENDOR 01-11217 TOTALS	390.34
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-10-14211	WORKMENS COMP: PINNACOL ASSURANCE	999999		11.52
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-10-14211	WORKMENS COMP: CTIY COUNCIL	999999		13.91
						VENDOR 01-15307 TOTALS	25.43
01-15422	ALAMOSA STATE BANK-VIS	I-0280-05/10/13	02 5-10-22791	MISCELLANEOUS: COFFEE	125704		47.94
						VENDOR 01-15422 TOTALS	47.94
01-90894	VERIZON	I-201306067759	02 5-10-48101	IT-HARDWARE : GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201306067759	02 5-10-48101	IT-HARDWARE : GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201306067759	02 5-10-48101	IT-HARDWARE : GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201306067759	02 5-10-48101	IT-HARDWARE : GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201306067759	02 5-10-48101	IT-HARDWARE : GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201306067759	02 5-10-48101	IT-HARDWARE : GALAXY TABLET	999999		40.01
						VENDOR 01-90894 TOTALS	240.06
DEPARTMENT 10 CITY COUNCIL						TOTAL:	703.77

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 11 LEGAL SERVICES

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10484	ERICH SCHWIESOW	I-201306067758	02 5-11-39602	LEGAL-SERVICE: SRVS: ATTORNEY FEES	999999		5,500.00
						VENDOR 01-10484 TOTALS	5,500.00
DEPARTMENT 11 LEGAL SERVICES						TOTAL:	5,500.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 12 MUNICIPAL COURT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12133	KEVIN D. SQUIRES	I-201305017626	02 5-12-39604	SUBPOENA SRVS:	SUBPOENA SRVS	999999	10.00
01-12133	KEVIN D. SQUIRES	I-201305207701	02 5-12-39604	SUBPOENA SRVS:	SUBPOENA SRVS	999999	155.00
						VENDOR 01-12133 TOTALS	165.00
01-15140	EUGENE L FARISH	I-201305207699	02 5-12-39603	PROSECUTOR SR:	SRVS: MAY RETAINER	999999	1,400.00
						VENDOR 01-15140 TOTALS	1,400.00
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-12-14211	WORKMENS COMP:	PINNACOL ASSURANCE	999999	27.77
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-12-14211	WORKMENS COMP:	MUNICIPAL COURT	999999	33.54
						VENDOR 01-15307 TOTALS	61.31
01-15308	DANIEL P. POWELL P.C.	I-10981	02 5-12-39602	LEGAL-JUDGE S:	JUDGE SRVS	999999	2,100.00
						VENDOR 01-15308 TOTALS	2,100.00
						DEPARTMENT 12 MUNICIPAL COURT TOTAL:	3,726.31

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 13 CITY MANAGER

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-13-14211	WORKMENS COMP: PINNACOL ASSURANCE		999999	44.58
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-13-14211	WORKMENS COMP: CITY MANAGER		999999	53.85
						VENDOR 01-15307 TOTALS	98.43
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-13-31961	RECRUITMENT/T: WATER		125798	16.70
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-13-35501	OTHER EXPENSE: WATER		125798	3.30
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-13-31961	RECRUITMENT/T: POP		125798	23.00
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-13-31961	RECRUITMENT/T: LUNCH FOR INTERVIEW		125798	167.16
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-13-31961	RECRUITMENT/T: VEG TRAY/FRUIT TRAY-		125798	189.00
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-13-31961	RECRUITMENT/T: ICE X3 BAGS		125798	24.71
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-13-31961	RECRUITMENT/T: COOKING TONGS/PIZZA		125798	7.00
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-13-31961	RECRUITMENT/T: PLATES/NAPKINS/SPOON		125798	29.93
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-13-31961	RECRUITMENT/T: COFFEE/PASTRIES- INT		125798	65.00
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-13-31961	RECRUITMENT/T: DEPOSIT BOOKS		125798	0.00
						VENDOR 01-15422 TOTALS	525.80
DEPARTMENT 13 CITY MANAGER						TOTAL:	624.23

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 14 CITY CLERK

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10105	VALLEY COURIER	I-175908	02 5-14-33111	ADVERTISING	: LEGAL: 6756 DURAN	125869	30.00
01-10105	VALLEY COURIER	I-175909	02 5-14-33111	ADVERTISING	: LEGAL: 6757 GONZALES	125869	23.25
01-10105	VALLEY COURIER	I-176803	02 5-14-33111	ADVERTISING	: LEGAL: 6739 NARAN	125869	282.00
						VENDOR 01-10105 TOTALS	335.25
01-15291	JUDY EGBERT	I-201305207698	02 5-14-32111	TRAVEL & CONF:	MSEC COMPLIANCE TRAI	999999	343.66
						VENDOR 01-15291 TOTALS	343.66
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-14-14211	WORKMANS COMP:	PINNACOL ASSURANCE	999999	19.44
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-14-14211	WORKMANS COMP:	CITY CLERK	999999	23.48
						VENDOR 01-15307 TOTALS	42.92
01-90894	VERIZON	I-201306067759	02 5-14-22791	MISCELLANEOUS:	AIRCARD J. EGBERT	999999	40.01
						VENDOR 01-90894 TOTALS	40.01
DEPARTMENT 14 CITY CLERK						TOTAL:	761.84

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 15 INSURANCE/OTHER

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS I-0280-05/10/13		02 5-15-31961	PRE-EMPLOYMEN:	RECORD CHECKS X11	125704	244.25
						VENDOR 01-15422 TOTALS	244.25
DEPARTMENT 15 INSURANCE/OTHER						TOTAL:	244.25

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 16 FINANCE DEPARTMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	ASPEN OFFICE PRODUCTS	I-94791	02 5-16-21111	GENERAL OFFIC: MICROPERFORATED	CUST 125810		340.72
				VENDOR 01-10004	TOTALS		340.72
01-10081	O & V PRINTING	I-39766	02 5-16-21221	OUTSIDE PRINT: 6000 #10 WINDOW ENVE	125748		376.45
				VENDOR 01-10081	TOTALS		376.45
01-10105	VALLEY COURIER	I-201305037643	02 5-16-21121	LITERATURE-BO: FINANCE - 1541	125774		105.00
				VENDOR 01-10105	TOTALS		105.00
01-11363	ADP	I-420834868	02 5-16-35600	PAYROLL PROCE: PAYROLL SRVS	000000		801.21
01-11363	ADP	I-421310720	02 5-16-35600	PAYROLL PROCE: ADP SERVICES	000000		608.74
01-11363	ADP	I-421637488	02 5-16-35600	PAYROLL PROCE: PAYROLL SRVS	000000		404.80
				VENDOR 01-11363	TOTALS		1,814.75
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-16-14211	WORKMENS COMP: PINNACOL ASSURANCE	999999		86.03
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-16-14211	WORKMENS COMP: FINANCE	999999		103.92
				VENDOR 01-15307	TOTALS		189.95
01-15422	ALAMOSA STATE BANK-VIS	I-0249-05/17/13	02 5-16-32111	TRAVEL & CONF: LODGING	125798		702.60
01-15422	ALAMOSA STATE BANK-VIS	I-0249-05/17/13	02 5-16-22791	MISCELLANEOUS: FEES	125798		3.89
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-16-21111	GENERAL OFFIC: DEPOSIT BOOKS	125798		41.79
01-15422	ALAMOSA STATE BANK-VIS	I-0348-05/17/13	02 5-16-22791	MISCELLANEOUS: FEES	125798		12.13
				VENDOR 01-15422	TOTALS		760.41
01-90434	JAVIER MARTINEZ	I-201305147670	02 5-16-32111	TRAVEL & CONF: ADP USER GROUP MEETI	125792		275.50
				VENDOR 01-90434	TOTALS		275.50
				DEPARTMENT 16	FINANCE DEPARTMENT	TOTAL:	3,862.78

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-887268	02 5-17-35111	VEHICLE REPAI:	OIL FILTER	999999	4.20
					VENDOR 01-10056	TOTALS	4.20
01-10079	MOTOR PARTS	I-201305207704	02 5-17-22791	MISCELLANEOUS:	SCREW	125847	4.54
					VENDOR 01-10079	TOTALS	4.54
01-10143	OFFICE DEPOT	I-654580509001	02 5-17-22791	MISCELLANEOUS:	CENTURY DUSTER 6PK	125749	28.49
					VENDOR 01-10143	TOTALS	28.49
01-10660	NCP AMSAN	I-286487145	02 5-17-34105	BLDG MAINT/RE:	STRIDE-CITRIUS NEUTR	125747	357.98
01-10660	NCP AMSAN	I-286487152	02 5-17-34105	BLDG MAINT/RE:	J-FILL GOOD SENSE HS	125747	168.99
01-10660	NCP AMSAN	I-286930334	02 5-17-34105	BLDG MAINT/RE:	PURELL HAND SANITIZE	125747	78.33
01-10660	NCP AMSAN	I-287021331	02 5-17-34105	BLDG MAINT/RE:	PURELL TOUCH FREE DI	125747	7.69
01-10660	NCP AMSAN	I-287021356	02 5-17-22791	MISCELLANEOUS:	6 CASES COPY PAPER	125747	181.74
01-10660	NCP AMSAN	I-287453583	02 5-17-34105	BLDG MAINT/RE:	URNIAL SCREEN W/PARA	125848	47.70
01-10660	NCP AMSAN	I-287453591	02 5-17-34105	BLDG MAINT/RE:	TOILET PAPER/FURNITU	125848	178.10
					VENDOR 01-10660	TOTALS	1,020.53
01-10824	GOBINS INC	I-2626047	02 5-17-21151	PHOTOCOPIES :	CITY HALL/PD MAINTEN	999999	133.50
01-10824	GOBINS INC	I-2626047	02 5-17-21151	PHOTOCOPIES :	CITY HALL/PD BLACK &	999999	78.60
01-10824	GOBINS INC	I-2626047	02 5-17-21151	PHOTOCOPIES :	CITY HALL/PD COLOR C	999999	196.28
01-10824	GOBINS INC	I-2628148	02 5-17-21151	PHOTOCOPIES :	COMBINED DEPARTMENTS	999999	61.10
					VENDOR 01-10824	TOTALS	469.48
01-11173	AXISINTERNET, INC.	I-104469	02 5-17-33211	TELEPHONE :	NON DEPT.	125811	16.95
					VENDOR 01-11173	TOTALS	16.95
01-11496	SLV VACUUM	I-730612	02 5-17-34105	BLDG MAINT/RE:	REPAIRS - VACUUM	125860	9.50
					VENDOR 01-11496	TOTALS	9.50
01-12101	WEX BANK	I-32867089	02 5-17-22111	GAS & OIL :	CITY HALL	000000	129.23
					VENDOR 01-12101	TOTALS	129.23

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12276	ACE HARDWARE OF ALAMOS	I-012170	02	5-17-34105	BLDG MAINT/RE: TIDE PODS/BLEACH		125700	16.70
01-12276	ACE HARDWARE OF ALAMOS	I-012639	02	5-17-34105	BLDG MAINT/RE: MASKING TAPE/DRILL B		125801	31.00
VENDOR 01-12276							TOTALS	47.70
01-12295	CENTURYLINK	I-201305067649	02	5-17-33211	TELEPHONE : CITY GOV. 719-589-20		125713	62.50
01-12295	CENTURYLINK	I-201305067649	02	5-17-33211	TELEPHONE : WTR TRTMNT-DSL 719-5		125713	70.95
01-12295	CENTURYLINK	I-201305067649	02	5-17-33211	TELEPHONE : WTR TRTMNT - 719-589		125713	28.44
01-12295	CENTURYLINK	I-201305067649	02	5-17-33211	TELEPHONE : WTR TRTMNT - 719-589		125713	91.04
01-12295	CENTURYLINK	I-201305067649	02	5-17-33211	TELEPHONE : ALARM LINE 2431 719-		125713	29.27
01-12295	CENTURYLINK	I-201305067649	02	5-17-33211	TELEPHONE : CITY GOV. 719-589-65		125713	33.45
01-12295	CENTURYLINK	I-201305067649	02	5-17-33211	TELEPHONE : ALARM LINES 719-589-		125713	58.54
01-12295	CENTURYLINK	I-201305067649	02	5-17-33211	TELEPHONE : SLV DTF 719-587-368		125713	30.61
01-12295	CENTURYLINK	I-201305207694	02	5-17-33211	TELEPHONE : CITY GOV 719-589-046		125814	482.80
01-12295	CENTURYLINK	I-201305207694	02	5-17-33211	TELEPHONE : CITY GOV 719-589-035		125814	62.49
VENDOR 01-12295							TOTALS	950.09
01-12304	CENTURYLINK BUSINESS S	I-201305067648	02	5-17-33211	TELEPHONE : PHONE SRVS: LONG DIS		125714	41.55
VENDOR 01-12304							TOTALS	41.55
01-12635	GOBINS	I-13674456	02	5-17-44251	COPIER LEASE : CANON COPIER LEASE P		125828	1,279.83
VENDOR 01-12635							TOTALS	1,279.83
01-12680	JOHN ELWAY CHEVROLET	I-201305237716	02	5-17-70111	VEHICLE REPLA: 2013 CHEVROLET EQUIN		125874	21,461.00
VENDOR 01-12680							TOTALS	21,461.00
01-15115	XCEL ENERGY	I-530004574-1051613	02	5-17-33411	ELECTRICAL SE: 300 HUNT AVE		999999	3,346.19
01-15115	XCEL ENERGY	I-5311111289-3050113	02	5-17-33411	ELECTRICAL SE: 1410 INDEPENDENCE WY		999999	508.63
01-15115	XCEL ENERGY	I-538691617-6051613	02	5-17-33411	ELECTRICAL SE: 425 4TH ST BLDG CITY		999999	2,086.85
VENDOR 01-15115							TOTALS	5,941.67
01-15172	VALLEY TEXTILE RENTAL	I-59262	02	5-17-34105	BLDG MAINT/RE: MAT MAHOGANY/MAT SUP		125777	91.30
01-15172	VALLEY TEXTILE RENTAL	I-59452	02	5-17-34105	BLDG MAINT/RE: MAT MAHOGANY/MAT BRU		125871	63.50
VENDOR 01-15172							TOTALS	154.80

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15231	ALPINE ELECTRIC	I-31275	02 5-17-34105	BLDG MAINT/RE: REPAIRS-GENERATOR		125705	75.00
01-15231	ALPINE ELECTRIC	I-31280	02 5-17-34105	BLDG MAINT/RE: CHANGED BALLAST-CLER		125807	98.95
						VENDOR 01-15231 TOTALS	173.95
01-15477	TYLER TECHNOLOGIES	I-025-60574	02 5-17-48102	IT-SOFTWARE : MAINTENANCE: BUSINES		125771	1,676.24
01-15477	TYLER TECHNOLOGIES	I-025-60574	02 5-17-48102	IT-SOFTWARE : COURT CASE MANAGEMEN		125771	2,010.79
01-15477	TYLER TECHNOLOGIES	I-025-60574	02 5-17-48102	IT-SOFTWARE : SALES TAX		125771	3,350.17
01-15477	TYLER TECHNOLOGIES	I-025-64794	02 5-17-48102	IT-SOFTWARE : EPSON RECEIPT VALIDA		125771	362.03
						VENDOR 01-15477 TOTALS	7,399.23
01-90507	LA PUENTE HOME, INC.	I-201305077657	02 5-17-35103	OUTSIDE AGENC: 2013 CONTRACT FOR SR		125741	5,000.00
						VENDOR 01-90507 TOTALS	5,000.00
01-90894	VERIZON	I-201306067759	02 5-17-33211	TELEPHONE : PANTECH 4G LTE USB D		999999	40.01
						VENDOR 01-90894 TOTALS	40.01
DEPARTMENT 17 NON-DEPARTMENTAL TOTAL:							44,172.75

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 18 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-653777440001	02 5-18-21111	GENERAL OFFIC: BATTERIES-RECHARG	125749		21.87
				VENDOR 01-10143	TOTALS		21.87
01-10784	JAMES BELKNAP	I-201305207693	02 5-18-32111	TRAVEL & CONF: CGAIT SPRING CONFERE	125813		336.70
				VENDOR 01-10784	TOTALS		336.70
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-18-14211	WORKMENS COMP: PINNACOL ASSURANCE	999999		11.52
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-18-14211	WORKMENS COMP: IT	999999		13.91
				VENDOR 01-15307	TOTALS		25.43
01-15422	ALAMOSA STATE BANK-VIS	I-0512/05/24/13	02 5-18-32111	TRAVEL & CONF: LODGING	125806		275.94
01-15422	ALAMOSA STATE BANK-VIS	I-0512/05/24/13	02 5-18-32111	TRAVEL & CONF: LODGING	125806		69.36
				VENDOR 01-15422	TOTALS		345.30
01-15473	TIGER DIRECT	I-j39075800104	02 5-18-22791	MISC SUPPLIES: MOLDED PATCH CABLE	125865		59.90
				VENDOR 01-15473	TOTALS		59.90
01-90894	VERIZON	I-201306067759	02 5-18-33202	WIRELESS PHON: IT DIRECTOR	999999		61.67
				VENDOR 01-90894	TOTALS		61.67
				DEPARTMENT 18	INFORMATION TECHNOLOGY	TOTAL:	850.87

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 20 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-20-14211	WORKMENS COMP: PINNACOL ASSURANCE	999999		358.88
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-20-14211	WORKMENS COMP: POLICE ADMIN-OFFICE	999999		433.48
						VENDOR 01-15307 TOTALS	792.36
01-15422	ALAMOSA STATE BANK-VIS I-0397-05/10/13		02 5-20-22791	MISCELLANEOUS: REIMBURSABLE EXPENSE	125704		33.12
						VENDOR 01-15422 TOTALS	33.12
DEPARTMENT 20 POLICE ADMINISTRATION						TOTAL:	825.48

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10033	COLORADO DEPT OF PUBL	I-0029602	02	5-21-31651	LAB SERVICES-:	MARCH 2013 TOXICOLOG	125718	285.00
						VENDOR 01-10033	TOTALS	285.00
01-10056	HAYNIES, INC.	I-881010	02	5-21-35111	VEHICLE REPAI:	OIL/FUEL FILTERS	999999	9.72
01-10056	HAYNIES, INC.	I-881466	02	5-21-35111	VEHICLE REPAI:	WIPER BLADES X2	999999	23.92
01-10056	HAYNIES, INC.	I-881878	02	5-21-35111	VEHICLE REPAI:	FUEL/OIL FILTERS	999999	10.01
						VENDOR 01-10056	TOTALS	43.65
01-10109	VALLEY LOCK & SECURITY	I-P18946	02	5-21-34105	BLDG MAINT/RE:	CHANGE LOCKS/EVIDENC	999999	103.40
						VENDOR 01-10109	TOTALS	103.40
01-10308	ADAMSON POLICE PRODUCT	I-101300	02	5-21-37321	UNIFORM ALLOW:	REPLACEMENT UNIFORMS	125701	985.20
01-10308	ADAMSON POLICE PRODUCT	I-102658	02	5-21-37321	UNIFORM ALLOW:	UNIFORM SHIRTS/PANTS	125802	297.80
01-10308	ADAMSON POLICE PRODUCT	I-103144	02	5-21-37321	UNIFORM ALLOW:	UNIFORM TROUSERS	125802	47.00
01-10308	ADAMSON POLICE PRODUCT	I-103149	02	5-21-37321	UNIFORM ALLOW:	UNIFORM SHIRTS/PANTS	125802	429.70
01-10308	ADAMSON POLICE PRODUCT	I-103732	02	5-21-39101	GRANT FUNDED :	BPV SUMMIT LEVEL 111	125802	865.00
						VENDOR 01-10308	TOTALS	2,624.70
01-10503	SCOTT'S PAINT & BODY	I-492	02	5-21-35111	VEHICLE REPAI:	INNER DOOR TRIM/REAR	125760	67.20
						VENDOR 01-10503	TOTALS	67.20
01-10572	CHEMATOX LABORATORY	I-7415	02	5-21-31651	LAB SERVICES-:	BLOOD ALCOHOL TESTIN	125716	242.50
01-10572	CHEMATOX LABORATORY	I-7485	02	5-21-31651	LAB SERVICES-:	BLOOD ALCOHOL TESTS	125815	35.00
						VENDOR 01-10572	TOTALS	277.50
01-10660	NCP AMSAN	I-287021349	02	5-21-21111	GENERAL OFFIC:	COPY PAPER X6 CASES	125747	181.74
01-10660	NCP AMSAN	I-287453617	02	5-21-34105	BLDG MAINT/RE:	TRASH CAN LINERS	125848	34.37
						VENDOR 01-10660	TOTALS	216.11
01-11004	COTTONGROVE STORAGE &	I-201305017625	02	5-21-22791	MISCELLANEOUS:	STORAGE RENT	125720	42.50
01-11004	COTTONGROVE STORAGE &	I-201305217708	02	5-21-22791	MISCELLANEOUS:	STORAGE FEE	125862	42.50
						VENDOR 01-11004	TOTALS	85.00

VENDOR SET: 01 City of Alamosa

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FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11088	STAPLES BUSINESS ADVAN	I-3197140774	02 5-21-21111	GENERAL OFFIC: PILOT PENS/CD-DVD EN	125768		140.90
01-11088	STAPLES BUSINESS ADVAN	I-3197140775	02 5-21-21111	GENERAL OFFIC: BATTERY AA ALKALINE	125768		67.10
01-11088	STAPLES BUSINESS ADVAN	I-3199420649	02 5-21-21111	GENERAL OFFIC: BATTERIES/TAGS SNAP	125863		23.50
01-11088	STAPLES BUSINESS ADVAN	I-3199420650	02 5-21-21111	GENERAL OFFIC: ENVELOPES/PENS/WRITI	125863		116.81
01-11088	STAPLES BUSINESS ADVAN	I-3199420651	02 5-21-21111	GENERAL OFFIC: RECEIPT BOOKS	125863		106.66
VENDOR 01-11088 TOTALS							454.97
01-11656	DAVIS & STANTON	I-25741	02 5-21-37321	UNIFORM ALLOW: UNIFORM COMMENDATION	125722		101.00
VENDOR 01-11656 TOTALS							101.00
01-11893	SALIDA FIRE EXTINGUISH	I-1304054	02 5-21-35341	EQUIPMENT-MAI: RECHARGE FIRE EXTING	125855		142.00
VENDOR 01-11893 TOTALS							142.00
01-12058	VERIZON WIRELESS DTF	I-201306067760	02 5-21-33211	TELEPHONE : CELL PHONE SRVS: SLV	999999		40.01
VENDOR 01-12058 TOTALS							40.01
01-12101	WEX BANK	I-32867089	02 5-21-22111	GAS & OIL : PATROL	000000		5,214.86
VENDOR 01-12101 TOTALS							5,214.86
01-15115	XCEL ENERGY	I-538975818-1051613	02 5-21-33411	ELECTRICAL SE: 509 1/2 3RD ST	999999		80.26
01-15115	XCEL ENERGY	I-538975818-1051613	02 5-21-33411	ELECTRICAL SE: 502 2ND ST BLDG ADOL	999999		160.15
VENDOR 01-15115 TOTALS							240.41
01-15172	VALLEY TEXTILE RENTAL	I-59095	02 5-21-34105	BLDG MAINT/RE: MAT SUPER SCRAPE/MAT	125777		59.70
VENDOR 01-15172 TOTALS							59.70
01-15257	GALLS INC.	I-555395	02 5-21-37321	UNIFORM ALLOW: SILENT KEY HOLDER -	125729		31.98
VENDOR 01-15257 TOTALS							31.98
01-15266	TOWN & COUNTRY CAR & T	I-138586	02 5-21-35111	VEHICLE REPAI: UNIT #114: AC PROCES	125770		330.88

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15266	TOWN & COUNTRY CAR & T	I-138710	02 5-21-35111	VEHICLE REPAI: WHEEL		125770	88.43
01-15266	TOWN & COUNTRY CAR & T	I-138830	02 5-21-35111	VEHICLE REPAI: CAP - FILL		125770	6.36
VENDOR 01-15266 TOTALS							425.67
01-15270	WEISS CLEANERS	I-9496	02 5-21-39501	LAUNDRY : UNIFORM CLEANING		999999	500.00
VENDOR 01-15270 TOTALS							500.00
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-21-14211	WORKMENS COMP: PINNACOL ASSURANCE		999999	4,341.09
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-21-14211	WORKMENS COMP: POLICE OPERATIONS		999999	5,243.51
VENDOR 01-15307 TOTALS							9,584.60
01-15422	ALAMOSA STATE BANK-VIS	I-0439-05/10/13	02 5-21-37321	UNIFORM ALLOW: HILLMAN FASTNERS/NAM	125704		4.05
01-15422	ALAMOSA STATE BANK-VIS	I-0439-05/10/13	02 5-21-21121	LITERATURE-BO: POCKET PRESS/TRAFFIC	125704		440.51
01-15422	ALAMOSA STATE BANK-VIS	I-0504-05/10/13	02 5-21-31961	RECRUITMENT/T: LODGING - KRISTI	125704		106.74
01-15422	ALAMOSA STATE BANK-VIS	I-0504-05/10/13	02 5-21-49501	INVESTIGATIVE: LEXIS NEXIS MONTHLY	125704		30.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-05/10/13	02 5-21-22791	MISCELLANEOUS: EXPRESS TOLL/E-470-C	125704		6.50
01-15422	ALAMOSA STATE BANK-VIS	I-0504-05/10/13	02 5-21-37321	UNIFORM ALLOW: POLOS	125704		270.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-05/10/13	02 5-21-21131	POSTAGE : STAMPS.COM MONTHLY F	125704		124.99
01-15422	ALAMOSA STATE BANK-VIS	I-0504-05/10/13	02 5-21-22791	MISCELLANEOUS: LIFE SAVING AWARE	125704		131.99
01-15422	ALAMOSA STATE BANK-VIS	I-0504-05/10/13	02 5-21-32111	TRAVEL & CONF: LODGING - B. LUKOW	125704		94.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-05/10/13	02 5-21-32111	TRAVEL & CONF: LODGING - B. LUKOW	125704		342.00
01-15422	ALAMOSA STATE BANK-VIS	I-0520-05/10/13	02 5-21-32111	TRAVEL & CONF: REFRESHMENTS - TRAIN	125704		16.99
01-15422	ALAMOSA STATE BANK-VIS	I-0520-05/10/13	02 5-21-49501	INVESTIGATIVE: MEAL	125704		17.00
01-15422	ALAMOSA STATE BANK-VIS	I-0520-05/10/13	02 5-21-22791	MISCELLANEOUS: REFRESHMENTS-CITY MN	125704		7.88
01-15422	ALAMOSA STATE BANK-VIS	I-0520-05/10/13	02 5-21-32111	TRAVEL & CONF: REFRESHMENTS-TRAININ	125704		81.44
01-15422	ALAMOSA STATE BANK-VIS	I-0520-05/10/13	02 5-21-32111	TRAVEL & CONF: REFRESHMENTS-TRAININ	125704		18.67
01-15422	ALAMOSA STATE BANK-VIS	I-0520-05/10/13	02 5-21-32111	TRAVEL & CONF: REFRESHMENTS-TRAININ	125704		17.21
01-15422	ALAMOSA STATE BANK-VIS	I-0520-05/10/13	02 5-21-22791	MISCELLANEOUS: NIKE.COM ADJUSTMENT	125704		154.96
VENDOR 01-15422 TOTALS							1,864.93
01-15442	MC CANDLESS INTERNATIO	C-EI60784	02 5-21-35111	VEHICLE REPAI: CREDIT		125744	57.69-
01-15442	MC CANDLESS INTERNATIO	I-EI60244	02 5-21-35111	VEHICLE REPAI: PULLEY		125744	56.95
01-15442	MC CANDLESS INTERNATIO	I-EI60611	02 5-21-35111	VEHICLE REPAI: UNIT #124:SHOE/DISC		125744	273.35
01-15442	MC CANDLESS INTERNATIO	I-EI606612	02 5-21-35111	VEHICLE REPAI: UNIT #124: ROTOR/BRA		125744	157.97
VENDOR 01-15442 TOTALS							430.58

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90752	SAM MAESTAS	I-201305207703	02 5-21-32211	TUITION & TRA:	RKY MTN LAW ENFORCEM	125839	92.00
						VENDOR 01-90752 TOTALS	92.00
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1113	999999	40.03
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: AIR CARD D. OAKES	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1105	999999	40.03
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1106	999999	40.03
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1107	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1110	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1111	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1112	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1109	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1108	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1101	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: AIR CARD C. DODD	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: POLICE DET, Y. GONZA	999999	51.67
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: POLICE CHIEF	999999	51.67
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: POLICE DEPT.	999999	29.02
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: POLICE DET.	999999	51.67
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: POLICE SGT.	999999	29.02
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: POLICE CAPTN	999999	51.67
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: POLICE SGT.	999999	29.02
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: LIEUTENANT	999999	51.67
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: POLICE SGT.	999999	29.02
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: SCHOOL RES. OFFICER	999999	29.02
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1114	999999	40.03
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1115	999999	40.03
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1116	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1117	999999	40.05
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1118	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1103	999999	43.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1102	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1100	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: DELL GOBI	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-21-33211	TELEPHONE	: PC1104	999999	40.01
						VENDOR 01-90894 TOTALS	1,286.81

DEPARTMENT 21 POLICE OPERATIONS TOTAL: 24,172.08

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 22 FIRE OPERATIONS

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10312	FIRE PROTECTION PUBLIC	I-4549	02 5-22-21121	LITERATURE-BO:	TRAINING BOOKS	125725	276.75
					VENDOR 01-10312	TOTALS	276.75
01-10707	DIGITCOM ELECTRONICS	I-104000657-1	02 5-22-35351	RADIO EQUIP/R:	RADIO	999999	233.00
					VENDOR 01-10707	TOTALS	233.00
01-10824	GOBINS INC	I-2628003	02 5-22-21111	GENERAL OFFIC:	PRINTER TONER	999999	79.99
					VENDOR 01-10824	TOTALS	79.99
01-11893	SALIDA FIRE EXTINGUISH	I-201305077656	02 5-22-38844	EQUIP REBUILD:	FIRE EXTINGUISHER SR	125758	390.00
					VENDOR 01-11893	TOTALS	390.00
01-12101	WEX BANK	I-32867089	02 5-22-22111	GAS & OIL	: FIRE DEPARTMENT	000000	271.37
					VENDOR 01-12101	TOTALS	271.37
01-12386	APPLE TREE STORAGE	I-201305067647	02 5-22-38833	OPERATING MAC:	STORAGE RENT	125709	80.00
					VENDOR 01-12386	TOTALS	80.00
01-15115	XCEL ENERGY	I-538691590-4053113	02 5-22-33411	ELECTRICAL SE:	2827 VIGIL WY BLDG F	999999	246.01
					VENDOR 01-15115	TOTALS	246.01
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-22-14211	WORKMENS COMP:	PINNACOL ASSURANCE	999999	480.70
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-22-14211	WORKMENS COMP:	FIRE OPERATIONS	999999	580.63
					VENDOR 01-15307	TOTALS	1,061.33
01-15377	FRONT RANGE FIRE APPAR	I-43976	02 5-22-38833	OPERATING MAC:	GAS DETECTOR	125728	2,400.00
01-15377	FRONT RANGE FIRE APPAR	I-43976	02 5-22-38844	EQUIP REBUILD:	GAS DETECTOR PARTS	125728	912.98
01-15377	FRONT RANGE FIRE APPAR	I-44808	02 5-22-38833	OPERATING MAC:	BOOTS	125728	169.08
					VENDOR 01-15377	TOTALS	3,482.06

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 22 FIRE OPERATIONS

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0272/05/10/13	02 5-22-32111	TRAVEL & CONF:	MEALS- FINAL INSP TR	125704	150.82
01-15422	ALAMOSA STATE BANK-VIS	I-0470-05/10/13	02 5-22-31312	ADMIN- PUBLIC:	FLOWERS - CLAYTON SR	125704	136.28
01-15422	ALAMOSA STATE BANK-VIS	I-0470-05/10/13	02 5-22-38833	OPERATING MAC:	MOOR MEDICAL BURN KI	125704	77.57
01-15422	ALAMOSA STATE BANK-VIS	I-0470-05/10/13	02 5-22-22791	MISCELLANEOUS:	WATER-CHAIN-LOCK WAS	125704	41.18
01-15422	ALAMOSA STATE BANK-VIS	I-0470-05/10/13	02 5-22-32211	TUITION & TRA:	REFRESHMENTS - TRAIN	125704	64.13
01-15422	ALAMOSA STATE BANK-VIS	I-0470-05/10/13	02 5-22-32211	TUITION & TRA:	REFRESHMENTS - TRAIN	125704	56.90
01-15422	ALAMOSA STATE BANK-VIS	I-0470-05/10/13	02 5-22-32211	TUITION & TRA:	REFRESHMENTS - TRAIN	125704	29.93
01-15422	ALAMOSA STATE BANK-VIS	I-0470-05/10/13	02 5-22-32211	TUITION & TRA:	REFRESHMENTS - TRAIN	125704	72.66
						VENDOR 01-15422 TOTALS	629.47
01-90894	VERIZON	I-201306067759	02 5-22-33211	TELEPHONE	: FIRE DEPT. DATA CARD	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-22-33211	TELEPHONE	: FIRE CHIEF	999999	231.63
01-90894	VERIZON	I-201306067759	02 5-22-33211	TELEPHONE	: ASST. FIRE CHIEF	999999	241.46
01-90894	VERIZON	I-201306067759	02 5-22-33211	TELEPHONE	: FIRE LT	999999	29.02
						VENDOR 01-90894 TOTALS	542.12
				DEPARTMENT 22	FIRE OPERATIONS	TOTAL:	7,292.10

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 23 SUPPORT SERVICES

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10296	ZACH CERNY	I-201305037639	02	5-23-32211	TUITION & TRA:	MEALS: DANGEROUS DOG	125715	64.00
							VENDOR 01-10296 TOTALS	64.00
01-12101	WEX BANK	I-32867089	02	5-23-22111	GAS & OIL	: CODE ENFORCEMENT	000000	129.63
01-12101	WEX BANK	I-32867089	02	5-23-22111	GAS & OIL	: ANIMAL CONTROL	000000	380.88
							VENDOR 01-12101 TOTALS	510.51
01-12602	ALPINE VETERINARY HOSP	I-144968	02	5-23-31661	VETERINARY SER:	CITY POUND SRVS	125706	1,600.00
							VENDOR 01-12602 TOTALS	1,600.00
01-15307	PINNACOL ASSURANCE	I-16623025	02	5-23-14211	WORKMANS COMP:	PINNACOL ASSURANCE	999999	188.43
01-15307	PINNACOL ASSURANCE	I-201305317725	02	5-23-14211	WORKMANS COMP:	SUPPORT SRVS-POLICE/	999999	227.60
							VENDOR 01-15307 TOTALS	416.03
01-15378	LAYTONS TOWING, INC.	I-09927	02	5-23-49501	INVESTIGATIVE:	TOWING FEE	125836	50.00
01-15378	LAYTONS TOWING, INC.	I-10122	02	5-23-49501	INVESTIGATIVE:	TOWING FEE: FORD EXP	125836	50.00
							VENDOR 01-15378 TOTALS	100.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-05/10/13	02	5-23-37321	UNIFORM ALLOW:	POLOS	125704	120.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-05/10/13	02	5-23-37321	UNIFORM ALLOW:	SHIRT- ANIMAL CONTR	125704	48.89
01-15422	ALAMOSA STATE BANK-VIS	I-0520-05/10/13	02	5-23-32211	TUITION & TRA:	TUITION-JACKSON/CERN	125704	300.00
							VENDOR 01-15422 TOTALS	468.89
01-90722	ROBERT JACKSON	I-201305037640	02	5-23-32211	TUITION & TRA:	MEALS: DANGEROUS DOG	125738	64.00
							VENDOR 01-90722 TOTALS	64.00
01-90894	VERIZON	I-201306067759	02	5-23-33211	TELEPHONE	: ANIMAL CONTROL	999999	29.02
01-90894	VERIZON	I-201306067759	02	5-23-33211	TELEPHONE	: CODE ENFORCEMENT	999999	29.02
							VENDOR 01-90894 TOTALS	58.04
DEPARTMENT 23					SUPPORT SERVICES	TOTAL:	3,281.47	

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 30 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10081	O & V PRINTING	I-39800	02 5-30-21111	GENERAL OFFIC:	5000 WALKING TOUR BR	125748	1,297.00
					VENDOR 01-10081	TOTALS	1,297.00
01-10921	SOFTWARE SPECTRUM INC.	I-1100311285	02 5-30-48102	IT-SOFTWARE	: WINDOW 8 PRO UPGRADE	999999	121.93
					VENDOR 01-10921	TOTALS	121.93
01-12101	WEX BANK	I-32867089	02 5-30-22111	GAS & OIL	: PUBLIC WORKS ADMIN	000000	102.61
					VENDOR 01-12101	TOTALS	102.61
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-30-14211	WORKMENS COMP:	PINNACOL ASSURANCE	999999	86.03
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-30-14211	WORKMENS COMP:	PUBLIC WORKS ADMIN-O	999999	103.92
					VENDOR 01-15307	TOTALS	189.95
01-15422	ALAMOSA STATE BANK-VIS	I-0405-05/10/13	02 5-30-32111	TRAVEL & CONF:	REGISTRATION-GIS COL	125704	20.00
					VENDOR 01-15422	TOTALS	20.00
01-90894	VERIZON	I-201306067759	02 5-30-22791	MISCELLANEOUS:	ENGINEERING DEPT.	999999	51.67
					VENDOR 01-90894	TOTALS	51.67
				DEPARTMENT 30	PUBLIC WORKS ADMIN	TOTAL:	1,783.16

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10027	AMERIGAS PROPANE LP	I-801084110	02 5-31-22791	MISCELLANEOUS: PROPANE		125808	83.66
						VENDOR 01-10027 TOTALS	83.66
01-10056	HAYNIES, INC.	I-885151	02 5-31-35111	VEHICLE REPAI: ADAPTER TRAILER WIRE	999999		21.12
01-10056	HAYNIES, INC.	I-885431	02 5-31-35111	VEHICLE REPAI: OIL/FUEL FILTER	999999		35.09
01-10056	HAYNIES, INC.	I-885477	02 5-31-35111	VEHICLE REPAI: AIR FILTERS X2	999999		80.70
01-10056	HAYNIES, INC.	I-885664	02 5-31-35111	VEHICLE REPAI: FIRE EXTINGUISHER	999999		59.97
01-10056	HAYNIES, INC.	I-885752	02 5-31-35111	VEHICLE REPAI: AIR/FUEL/OIL/HYDRAUL	999999		123.62
01-10056	HAYNIES, INC.	I-885761	02 5-31-35111	VEHICLE REPAI: HYDRAULIC FILTER	999999		35.47
01-10056	HAYNIES, INC.	I-886027	02 5-31-35111	VEHICLE REPAI: FLASHER	999999		20.85
01-10056	HAYNIES, INC.	I-887276	02 5-31-35111	VEHICLE REPAI: MANUAL TRANSFER PUMP	999999		48.57
						VENDOR 01-10056 TOTALS	425.39
01-10106	VALLEY ELECTRIC	I-21417	02 5-31-33411	ELECTRICAL SE: 414 SAN JUAN ST. LIG	125775		702.77
						VENDOR 01-10106 TOTALS	702.77
01-10109	VALLEY LOCK & SECURITY	I-P18920	02 5-31-35211	BLDG MAINT/RE: LG HOUDINI LUBE	999999		22.70
						VENDOR 01-10109 TOTALS	22.70
01-10209	SOUTHWEST READY MIX	I-34683	02 5-31-22791	MISCELLANEOUS: JANE CARROLL SPILLWA	125767		249.00
01-10209	SOUTHWEST READY MIX	I-34684	02 5-31-22791	MISCELLANEOUS: ACCESSORIES 5 BLOCKS	125767		375.00
						VENDOR 01-10209 TOTALS	624.00
01-10310	BILLINGS ELECTRIC, INC	I-5276	02 5-31-35211	BLDG MAINT/RE: NON-TAXABLE MATERIAL	125712		185.00
						VENDOR 01-10310 TOTALS	185.00
01-11240	LA GARITA MOUNTAIN NUR	I-201305077652	02 5-31-73111	STREET CIPS : AUTUMN PURPLE ASH	125740		336.00
01-11240	LA GARITA MOUNTAIN NUR	I-201305077652	02 5-31-73111	STREET CIPS : SPRING SNOW CRAB	125740		336.00
01-11240	LA GARITA MOUNTAIN NUR	I-201305077652	02 5-31-73111	STREET CIPS : CANADA RED CHERRY	125740		326.00
01-11240	LA GARITA MOUNTAIN NUR	I-201305077652	02 5-31-73111	STREET CIPS : THUNDER CHILD CRAB	125740		310.00
01-11240	LA GARITA MOUNTAIN NUR	I-201305077652	02 5-31-73111	STREET CIPS : NEW HORIZON ELM	125740		336.00
01-11240	LA GARITA MOUNTAIN NUR	I-201305077652	02 5-31-73111	STREET CIPS : CIMARRON ASH	125740		326.00
01-11240	LA GARITA MOUNTAIN NUR	I-201305077652	02 5-31-73111	STREET CIPS : DELIVERY	125740		65.00
01-11240	LA GARITA MOUNTAIN NUR	I-201305077653	02 5-31-35211	BLDG MAINT/RE: SPRING SNOW CRAB	125740		1,008.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11240	LA GARITA MOUNTAIN NUR	I-201305077653	02 5-31-35211	BLDG MAINT/RE:	THUNDER CHILD CRAB	125740	310.00
						VENDOR 01-11240 TOTALS	3,353.00
01-11504	FARIS MACHINERY COMPAN	I-05-10-2013	02 5-31-70131	HEAVY EQUIPME:	E1 BROOM BADGE STREE	125791	181,205.00
						VENDOR 01-11504 TOTALS	181,205.00
01-11813	SIERRA VISTA LUMBER &	I-15177	02 5-31-35111	VEHICLE REPAI:	UNIT #323: HITCH	125762	13.00
						VENDOR 01-11813 TOTALS	13.00
01-12101	WEX BANK	I-32867089	02 5-31-22111	GAS & OIL	: STREETS	000000	3,778.50
						VENDOR 01-12101 TOTALS	3,778.50
01-12255	FIRST CALL AUTO PARTS	I-217273	02 5-31-35111	VEHICLE REPAI:	SOCKET	125823	14.99
						VENDOR 01-12255 TOTALS	14.99
01-12276	ACE HARDWARE OF ALAMOS	I-011795	02 5-31-22791	MISCELLANEOUS:	CARWAX HARDSHELL LIQ	125801	18.86
01-12276	ACE HARDWARE OF ALAMOS	I-012266	02 5-31-22791	MISCELLANEOUS:	ELBOW/PLUG HOLE DRP/	125700	37.75
01-12276	ACE HARDWARE OF ALAMOS	I-012288	02 5-31-22791	MISCELLANEOUS:	LINK CHAIN QUICK	125700	10.78
01-12276	ACE HARDWARE OF ALAMOS	I-012304	02 5-31-22791	MISCELLANEOUS:	BIT DRILL PERCUSN/HI	125700	9.66
01-12276	ACE HARDWARE OF ALAMOS	I-012558	02 5-31-22791	MISCELLANEOUS:	TRAFFIC COUNTER ORGA	125801	12.59
01-12276	ACE HARDWARE OF ALAMOS	I-012602	02 5-31-22791	MISCELLANEOUS:	SPRINKLER 8" STK/4 R	125801	13.47
01-12276	ACE HARDWARE OF ALAMOS	I-012607	02 5-31-22791	MISCELLANEOUS:	DRIPPR FLAG 2GPH/CON	125801	19.76
						VENDOR 01-12276 TOTALS	122.87
01-15115	XCEL ENERGY	I-53-1111290-6051513	02 5-31-33411	ELECTRICAL SE:	620 4TH STREET	999999	18.82
01-15115	XCEL ENERGY	I-531003464-7053013	02 5-31-33411	ELECTRICAL SE:	TRAFFIC LIGHTS	999999	662.51
01-15115	XCEL ENERGY	I-531003465-8053013	02 5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	650.96
01-15115	XCEL ENERGY	I-531003466-9053013	02 5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	14,261.77
01-15115	XCEL ENERGY	I-531166633-6051513	02 5-31-33411	ELECTRICAL SE:	530 4TH ST	999999	18.82
01-15115	XCEL ENERGY	I-531248603-4051513	02 5-31-33411	ELECTRICAL SE:	631 4TH ST AREA	999999	75.22
01-15115	XCEL ENERGY	I-531289372-0051513	02 5-31-33411	ELECTRICAL SE:	509 HUNT/632 MAIN/72	999999	317.64
						VENDOR 01-15115 TOTALS	16,005.74

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15255	COLORADO MACHINERY	I-201305217711	02 5-31-70131	HEAVY EQUIPME:	2013 JOHN DEERE 310S	125799	86,500.00
01-15255	COLORADO MACHINERY	I-201305217711	02 5-31-70131	HEAVY EQUIPME:	THUMB FOR BACKHOE	125799	5,600.00
01-15255	COLORADO MACHINERY	I-201305217711	02 5-31-70131	HEAVY EQUIPME:	RIDE CONTROL	125799	1,200.00
01-15255	COLORADO MACHINERY	I-201305217711	02 5-31-70131	HEAVY EQUIPME:	STABILIZER GUARDS	125799	630.00
01-15255	COLORADO MACHINERY	I-201305217711	02 5-31-70131	HEAVY EQUIPME:	BOOM PROTECTORS	125799	860.00
01-15255	COLORADO MACHINERY	I-201305217711	02 5-31-70131	HEAVY EQUIPME:	TRADE INN	125799	28,000.00-
01-15255	COLORADO MACHINERY	I-201305217711	02 5-31-38844	EQUIP REBUILD:	18" BUCKET	125799	934.68
						VENDOR 01-15255 TOTALS	67,724.68
01-15266	TOWN & COUNTRY CAR & T	I-138978	02 5-31-35111	VEHICLE REPAI:	UNIT #301: RETAINER	125866	14.76
						VENDOR 01-15266 TOTALS	14.76
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-31-14211	WORKMENS COMP:	PINNACOL ASSURANCE	999999	1,219.03
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-31-14211	WORKMENS COMP:	STREET MAINTENANCE	999999	1,472.44
						VENDOR 01-15307 TOTALS	2,691.47
01-15363	SHERWIN WILLIAMS	I-2249-2	02 5-31-22791	MISCELLANEOUS:	RAC X 327 TIP/5GAL S	125858	207.91
						VENDOR 01-15363 TOTALS	207.91
01-90687	RAY SMITH	I-201305207706	02 5-31-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	125861	75.00
						VENDOR 01-90687 TOTALS	75.00
01-90894	VERIZON	I-201306067759	02 5-31-22791	MISCELLANEOUS:	AIR CARD	999999	40.01
01-90894	VERIZON	I-201306067759	02 5-31-22791	MISCELLANEOUS:	PW SUPT	999999	29.02
						VENDOR 01-90894 TOTALS	69.03
DEPARTMENT 31 STREET MAINTENANCE						TOTAL:	277,319.47

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 35 BUILDING INSPECTION

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-32867089	02 5-35-22111	GAS & OIL	: BUILDING INSPECTOR	000000	57.98
						VENDOR 01-12101 TOTALS	57.98
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-35-14211	WORKMENS COMP:	PINNACOL ASSURANCE	999999	89.90
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-35-14211	WORKMENS COMP:	BUILDING INSPECTOR	999999	108.58
						VENDOR 01-15307 TOTALS	198.48
01-90894	VERIZON	I-201306067759	02 5-35-22791	MISCELLANEOUS:	BLDG INSP	999999	256.03
						VENDOR 01-90894 TOTALS	256.03
DEPARTMENT 35 BUILDING INSPECTION						TOTAL:	512.49

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 36 FLEET MAINTENANCE

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-883179	02	5-36-22791	MISCELLANEOUS:	MAC WET GRAPHITE LUB	999999	8.38
01-10056	HAYNIES, INC.	I-883619	02	5-36-22791	MISCELLANEOUS:	CHAMOIS	999999	29.70
01-10056	HAYNIES, INC.	I-884971	02	5-36-22791	MISCELLANEOUS:	PATCH	999999	8.97
							VENDOR 01-10056 TOTALS	47.05
01-11069	JAVELINA TRADING CO	I-1304030	02	5-36-22791	MISCELLANEOUS:	FLAPDISC/THREAD-ON B	125834	34.56
							VENDOR 01-11069 TOTALS	34.56
01-11883	DARREL PLANE	I-324907	02	5-36-45502	BULK LUBRICAN:	238 MOLY SUPREME SYN	125851	137.51
							VENDOR 01-11883 TOTALS	137.51
01-11893	SALIDA FIRE EXTINGUISH	I-1304055	02	5-36-22791	MISCELLANEOUS:	FIRE EXT. INSPECT. C	125855	145.00
							VENDOR 01-11893 TOTALS	145.00
01-12101	WEX BANK	I-32867089	02	5-36-22111	GAS & OIL	: FLEET MAINT.	000000	0.00
							VENDOR 01-12101 TOTALS	0.00
01-15115	XCEL ENERGY	I-538691625-6050113	02	5-36-33411	ELECTRICAL/GA:	1410 INDEPENDENCE WY	999999	803.60
							VENDOR 01-15115 TOTALS	803.60
01-15230	AIRGAS USA, LLC	I-9015449694	02	5-36-22791	MISCELLANEOUS:	SAFETY GLASSES MAGNI	125803	10.08
							VENDOR 01-15230 TOTALS	10.08
01-15304	MATCO TOOLS	I-31974	02	5-36-37941	TOOL EXPENSES:	COMP MEMORY RE	125841	22.00
							VENDOR 01-15304 TOTALS	22.00
01-15307	PINNACOL ASSURANCE	I-16623025	02	5-36-14211	WORKMENS COMP:	PINNACOL ASSURANCE	999999	626.90
01-15307	PINNACOL ASSURANCE	I-201305317725	02	5-36-14211	WORKMENS COMP:	FLEET MAINTENANCE- Y	999999	757.21
							VENDOR 01-15307 TOTALS	1,384.11

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 36 FLEET MAINTENANCE

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15320	WHITEHALLS ALPINE DIST I-P28827		02 5-36-45502	BULK LUBRICAN:	INTAKE SRVS KIT	999999	457.20
					VENDOR 01-15320	TOTALS	457.20
01-15417	SNAP ON TOOLS	I-050213592	02 5-36-37941	TOOL EXPENSES:	DIGITAL THERMOMETER/	125766	36.10
					VENDOR 01-15417	TOTALS	36.10
01-15422	ALAMOSA STATE BANK-VIS I-0405-05/10/13		02 5-36-32111	TRAVEL & CONF:	MEALS- J. MONTOYA TR	125704	130.96
					VENDOR 01-15422	TOTALS	130.96
01-15442	MC CANDLESS INTERNATIO I-EI60311		02 5-36-22791	MISCELLANEOUS:	LAMP-CAB MARKE/SHIPP	125744	30.96
					VENDOR 01-15442	TOTALS	30.96
				DEPARTMENT 36	FLEET MAINTENANCE	TOTAL:	3,239.13

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 50 CEMETERY

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10888	JIMS TIRE STORE	I-46843	02 5-50-41101	EQUIPMENT-REP:	FLAT TIRE REPAIR/TUB	999999	35.53
VENDOR 01-10888 TOTALS							35.53
01-12276	ACE HARDWARE OF ALAMOS	I-012468	02 5-50-22791	MISCELLANEOUS:	GREASE FARN&IND LMX/	125801	54.93
VENDOR 01-12276 TOTALS							54.93
01-15307	PINNACOL ASSURANCE	I-16623025	02 5-50-14211	WORKMANS COMP:	PINNACOL ASSURANCE	999999	409.48
01-15307	PINNACOL ASSURANCE	I-201305317725	02 5-50-14211	WORKMANS COMP:	CEMETERY	999999	494.60
VENDOR 01-15307 TOTALS							904.08
01-90894	VERIZON	I-201306067759	02 5-50-33211	TELEPHONE	: CEMETERY	999999	29.02
VENDOR 01-90894 TOTALS							29.02
DEPARTMENT 50 CEMETERY TOTAL:							1,023.56

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1234602-A	02 5-51-22791	MISCELLANEOUS:	HEM FIR ACQ TREATED	125703	48.08
					VENDOR 01-10010	TOTALS	48.08
01-10056	HAYNIES, INC.	I-883343	02 5-51-41101	EQUIPMENT-REP:	FUEL/AIR FILTERS	999999	15.63
					VENDOR 01-10056	TOTALS	15.63
01-11240	LA GARITA MOUNTAIN NUR	I-201305077653	02 5-51-22791	MISCELLANEOUS:	THUNDER CHILD CRAB	125740	620.00
					VENDOR 01-11240	TOTALS	620.00
01-11554	U.S. TRACTOR	I-P00478	02 5-51-41101	EQUIPMENT-REP:	UNIT #617: FILTER	125772	19.54
01-11554	U.S. TRACTOR	I-P00675	02 5-51-41101	EQUIPMENT-REP:	REAR RECEIVE	125772	103.00
01-11554	U.S. TRACTOR	I-P00675	02 5-51-41101	EQUIPMENT-REP:	FRT STRUT	125772	249.31
					VENDOR 01-11554	TOTALS	371.85
01-11647	POOLE CHEMICAL COMPANY	I-394628	02 5-51-22791	MISCELLANEOUS:	DRY FERTILIZER	125750	2,527.00
					VENDOR 01-11647	TOTALS	2,527.00
01-11726	ALAMOSA BUILDING SUPPL	I-278869/2A	02 5-51-22791	MISCELLANEOUS:	ADHESIVE -FIX PLAYGR	125702	51.54
01-11726	ALAMOSA BUILDING SUPPL	I-279344/2	02 5-51-22791	MISCELLANEOUS:	MASONRY DRILL BIT	125702	8.56
					VENDOR 01-11726	TOTALS	60.10
01-11791	SLVRMC PHYSICIAN SERVI	I-201305077654	02 5-51-22791	MISCELLANEOUS:	DRUG TESTING: J. ARR	125764	25.00
					VENDOR 01-11791	TOTALS	25.00
01-12101	WEX BANK	I-32867089	02 5-51-22111	GAS & OIL	: PARKS	000000	1,028.52
					VENDOR 01-12101	TOTALS	1,028.52
01-12276	ACE HARDWARE OF ALAMOS	I-012180	02 5-51-23711	PUMPS/PIPES/F:	NOZZLE 570/SPRINKL P	125700	134.79
01-12276	ACE HARDWARE OF ALAMOS	I-012197	02 5-51-23711	PUMPS/PIPES/F:	CLAMP HOSE/COUPLE IN	125700	26.84
01-12276	ACE HARDWARE OF ALAMOS	I-012228	02 5-51-23711	PUMPS/PIPES/F:	TEE PVC40/SG NEUT GL	125700	71.49

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-12276	ACE HARDWARE OF ALAMOS	I-012337	02	5-51-22791	MISCELLANEOUS:	TARP POLY BLUE/BRN 5	125700	29.65	
01-12276	ACE HARDWARE OF ALAMOS	I-012379	02	5-51-23711	PUMPS/PIPES/F:	DRIPPR/TEE COMP/DRAI	125700	158.79	
01-12276	ACE HARDWARE OF ALAMOS	I-012505	02	5-51-22791	MISCELLANEOUS:	SHOWER CURTAIN/AJAX	125801	53.09	
01-12276	ACE HARDWARE OF ALAMOS	I-012531	02	5-51-22791	MISCELLANEOUS:	HX LAG SCREW/COUPLIN	125801	25.60	
01-12276	ACE HARDWARE OF ALAMOS	I-012559	02	5-51-22791	MISCELLANEOUS:	MENDERHOSE/COUPL/ADA	125801	19.37	
01-12276	ACE HARDWARE OF ALAMOS	I-012586	02	5-51-22791	MISCELLANEOUS:	PINE SOL CLEANER	125801	9.96	
01-12276	ACE HARDWARE OF ALAMOS	I-012586	02	5-51-22791	MISCELLANEOUS:	WIRE TIE RE-BAR	125801	7.90	
01-12276	ACE HARDWARE OF ALAMOS	I-012586	02	5-51-23711	PUMPS/PIPES/F:	DRAIN BOILR BRASS./C	125801	34.18	
01-12276	ACE HARDWARE OF ALAMOS	I-012738	02	5-51-23711	PUMPS/PIPES/F:	TEE INSERT/ADAPTER M	125801	27.78	
01-12276	ACE HARDWARE OF ALAMOS	I-12600	02	5-51-22791	MISCELLANEOUS:	MARKING PAINT BLU	125801	23.36	
							VENDOR 01-12276	TOTALS	622.80
01-12321	MACKEY CONSTRUCTION CO	I-201305077651	02	5-51-35421	RANCH MAINTEN:	WATER STRUCTURE/MOD.	125743	5,833.09	
							VENDOR 01-12321	TOTALS	5,833.09
01-15115	XCEL ENERGY	I-530848716-1050113	02	5-51-33411	ELECTRICAL SE:	7TH & ALA 420 11TH/1	999999	1,600.75	
01-15115	XCEL ENERGY	I-530848716-1053113	02	5-51-33411	ELECTRICAL SE:	CARROLL PARK RESTROO	999999	227.00	
01-15115	XCEL ENERGY	I-531000030-7050813	02	5-51-33411	ELECTRICAL SE:	407 4TH ST	999999	63.88	
01-15115	XCEL ENERGY	I-531000030-7050813	02	5-51-33411	ELECTRICAL SE:	2000 AIRPORT RD	999999	22.19	
01-15115	XCEL ENERGY	I-531055912-9053013	02	5-51-33411	ELECTRICAL SE:	SPRINKLER CONTROL/FL	999999	53.99	
01-15115	XCEL ENERGY	I-531166316-2051613	02	5-51-33411	ELECTRICAL SE:	COLE PARK	999999	75.18	
01-15115	XCEL ENERGY	I-531193966-5053013	02	5-51-33411	ELECTRICAL SE:	XMAS LIGHTS	999999	54.57	
							VENDOR 01-15115	TOTALS	2,097.56
01-15307	PINNACOL ASSURANCE	I-16623025	02	5-51-14211	WORKMENS COMP:	PINNACOL ASSURANCE	999999	695.43	
01-15307	PINNACOL ASSURANCE	I-201305317725	02	5-51-14211	WORKMENS COMP:	PARKS & REC	999999	839.99	
							VENDOR 01-15307	TOTALS	1,535.42
01-15422	ALAMOSA STATE BANK-VIS	I-0314-05/10/13	02	5-51-23711	PUMPS/PIPES/F:	IRRIGATION VALVE BOX	125704	86.97	
							VENDOR 01-15422	TOTALS	86.97
01-90894	VERIZON	I-201306067759	02	5-51-33211	TELEPHONE	: PARKS SUPT.	999999	29.02	
01-90894	VERIZON	I-201306067759	02	5-51-33211	TELEPHONE	: CEMETERY SUP	999999	29.02	
01-90894	VERIZON	I-201306067759	02	5-51-33211	TELEPHONE	: PARKS/REC DIRECTOR	999999	29.08	
							VENDOR 01-90894	TOTALS	87.12
					DEPARTMENT 51	PARKS MAINTENANCE	TOTAL:	14,959.14	
					VENDOR SET 02	GENERAL FUND	TOTAL:	398,625.66	

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	WAGNER, MELISSA L	I-000201305137660	03 2-00-67501	REFUNDS PAYAB:	01-12370-03	125780	11.15
01-1	BOWERS, DAN P.	I-000201305137661	03 2-00-67501	REFUNDS PAYAB:	01-13160-01	125781	6.99
01-1	RORICK, YVONNE	I-000201305137662	03 2-00-67501	REFUNDS PAYAB:	01-16390-01	125782	49.20
01-1	KENNISON, CHESTER M	I-000201305137663	03 2-00-67501	REFUNDS PAYAB:	02-13650-03	125783	19.15
01-1	SAN LUIS VALLEY WIRE	I-000201305137664	03 2-00-67501	REFUNDS PAYAB:	01-04620-03	125784	36.50
01-1	HUNT, NEIL D	I-000201305137665	03 2-00-67501	REFUNDS PAYAB:	01-16330-01	125785	19.90
01-1	PHILLIPS, ALLAN K	I-000201305137666	03 2-00-67501	REFUNDS PAYAB:	02-03280-12	125786	18.48
01-1	CELIS, JACKELINE	I-000201305137667	03 2-00-67501	REFUNDS PAYAB:	02-10160-04	125787	0.22
01-1	MARTINEZ, KATHY	I-000201305137668	03 2-00-67501	REFUNDS PAYAB:	03-00090-00	125788	2.27
01-1	GEU, GLENDA	I-000201305137669	03 2-00-67501	REFUNDS PAYAB:	02-10890-01	125789	88.22
01-1	NCI GROUP INC	I-000201305217712	03 2-00-81113	SALES TAX UNA:	10402	125875	447.41
VENDOR 01-1						TOTALS	699.49
01-12670	KELBY&JACQUE PEPPER	I-201305147671	03 4-00-64721	EF WATER TAP : REIMBURSEMENT:	WATER 125793		1,000.00
01-12670	KELBY&JACQUE PEPPER	I-201305147671	03 4-00-64821	EF SEWER TAP : REIMBURSEMENT:	SEWER 125793		500.00
VENDOR 01-12670						TOTALS	1,500.00
DEPARTMENT				NON-DEPARTMENTAL	TOTAL:		2,199.49

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1235130	03 5-01-22791	MISCELLANEOUS: BRAIDED POLY ROPE/CO	125703		205.59
				VENDOR 01-10010	TOTALS		205.59
01-10041	DANA KEPNER COMPANY	I-1374187	03 5-01-23711	PUMPS/PIPES/F: FORD COPPERSETTER WT	125721		778.70
01-10041	DANA KEPNER COMPANY	I-3054386-00	03 5-01-35311	METER REPAIRS: HYDRANT METER W/INTE	125721		3,270.36
01-10041	DANA KEPNER COMPANY	I-3054387	03 5-01-35311	METER REPAIRS: RED RUBBER FULL FACE	125721		2,127.18
				VENDOR 01-10041	TOTALS		6,176.24
01-10056	HAYNIES, INC.	I-885608	03 5-01-35111	VEHICLE REPAI: SILICONE GAUGE BOTTO	999999		17.33
01-10056	HAYNIES, INC.	I-885670	03 5-01-35111	VEHICLE REPAI: OIL/AIR/FUEL FILTERS	999999		22.67
01-10056	HAYNIES, INC.	I-887028	03 5-01-35111	VEHICLE REPAI: AIR/FUEL/OIL/HYDRAUL	999999		80.88
01-10056	HAYNIES, INC.	I-887160	03 5-01-35111	VEHICLE REPAI: FUEL FILTER	999999		6.32
				VENDOR 01-10056	TOTALS		127.20
01-10220	REYNOLDS ENGINEERING C	I-13-027	03 5-01-72331	WATER DISTRIB: WATER/SEWER REPLACEM	125754		1,500.00
				VENDOR 01-10220	TOTALS		1,500.00
01-10259	ROY SANCHEZ	I-201305207705	03 5-01-32111	TRAVEL & CONF: REIMBURSEMENT: MEALS	125856		204.75
				VENDOR 01-10259	TOTALS		204.75
01-11069	JAVELINA TRADING CO	I-1304029	03 5-01-22791	MISCELLANEOUS: MARKING PAINT FLOURE	125739		105.36
01-11069	JAVELINA TRADING CO	I-1304029	03 5-01-22791	MISCELLANEOUS: MARKING PAINT FLOURE	125739		105.36
01-11069	JAVELINA TRADING CO	I-1304029	03 5-01-22791	MISCELLANEOUS: FREIGHT	125739		39.87
				VENDOR 01-11069	TOTALS		250.59
01-11401	DANIEL MONTANO	I-201305207697	03 5-01-32111	TRAVEL & CONF: MEALS/TESTING FEE	125844		132.70
				VENDOR 01-11401	TOTALS		132.70
01-11460	J&J RENTAL CENTERS LLC	I-61137-1	03 5-01-22791	MISCELLANEOUS: HAMMER DRILL/HAMMER	125737		77.50
				VENDOR 01-11460	TOTALS		77.50

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
=====									
01-11611	ANTONIO DELEON	I-201305207696	03	5-01-32111	TRAVEL & CONF:	MEALS/TESTING FEE	125820	132.70	
							VENDOR 01-11611	TOTALS	132.70
01-11726	ALAMOSA BUILDING SUPPL	I-279811/2	03	5-01-23711	PUMPS/PIPES/F:	COPPER LOC-CXC CPLG	125702	17.07	
01-11726	ALAMOSA BUILDING SUPPL	I-280081/2	03	5-01-22791	MISCELLANEOUS:	2CYCLE OIL/RUBBBER S	125804	26.32	
01-11726	ALAMOSA BUILDING SUPPL	I-280204/2	03	5-01-23711	PUMPS/PIPES/F:	TEFLN PIPE PASTE 40Z	125804	15.48	
01-11726	ALAMOSA BUILDING SUPPL	I-280282/2	03	5-01-23711	PUMPS/PIPES/F:	PVC PLUGS/HOSE CLAM	125804	19.12	
01-11726	ALAMOSA BUILDING SUPPL	I-280475/2	03	5-01-23711	PUMPS/PIPES/F:	PRFCOIL CHN/STEEL QU	125804	27.31	
							VENDOR 01-11726	TOTALS	105.30
01-11813	SIERRA VISTA LUMBER &	I-15058	03	5-01-22791	MISCELLANEOUS:	ANG IRON CUT AT 2-5'	125762	10.90	
							VENDOR 01-11813	TOTALS	10.90
01-11893	SALIDA FIRE EXTINGUISH	I-1304052	03	5-01-22791	MISCELLANEOUS:	VALVE STEM/HYDRO TES	125855	472.00	
							VENDOR 01-11893	TOTALS	472.00
01-12101	WEX BANK	I-32867089	03	5-01-22111	GAS & OIL	: WATER	000000	1,032.12	
							VENDOR 01-12101	TOTALS	1,032.12
01-12276	ACE HARDWARE OF ALAMOS	I-010551	03	5-01-22791	MISCELLANEOUS:	MARKING PAINT ALRTOR	125801	11.68	
01-12276	ACE HARDWARE OF ALAMOS	I-011873	03	5-01-35311	METER REPAIRS:	BATTERY - 6V HVY DTY	125801	10.78	
							VENDOR 01-12276	TOTALS	22.46
01-15115	XCEL ENERGY	I-530042269-1051513	03	5-01-33411	ELECTRICAL/GA:	770 N STATE AVE UNIT	999999	330.66	
01-15115	XCEL ENERGY	I-530348997-0051513	03	5-01-33411	ELECTRICAL/GA:	302 HUNT AVE UNIT CO	999999	45.40	
01-15115	XCEL ENERGY	I-531000030-7050813	03	5-01-33411	ELECTRICAL/GA:	2102 S COUNTY RD 109	999999	7.93	
01-15115	XCEL ENERGY	I-531000030-7050813	03	5-01-33411	ELECTRICAL/GA:	RD 109 & 21ST ST	999999	31.29	
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-01-33411	ELECTRICAL/GA:	701 ROSS AVE	999999	100.36	
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-01-33411	ELECTRICAL/GA:	701 ROSS AVE	999999	405.06	
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-01-33411	ELECTRICAL/GA:	905 8TH ST	999999	640.21	
01-15115	XCEL ENERGY	I-531114279-7050813	03	5-01-33411	ELECTRICAL/GA:	12TH ST WELL	999999	1,928.08	
							VENDOR 01-15115	TOTALS	3,488.99

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15141	GRAND JUNCTION PIPE &	I-023102	03 5-01-35311	METER REPAIRS:	METER PIT PLASTIC	125829	1,716.60
01-15141	GRAND JUNCTION PIPE &	I-3023010	03 5-01-23711	PUMPS/PIPES/F:	HYMAX CPLG 8" 8.54-9	125829	1,090.93
01-15141	GRAND JUNCTION PIPE &	I-3023929	03 5-01-23711	PUMPS/PIPES/F:	6500 CI SVC BOX ENLA	125829	2,030.53
01-15141	GRAND JUNCTION PIPE &	I-3025946	03 5-01-23711	PUMPS/PIPES/F:	ALUM METER PIT COVER	125829	598.08
01-15141	GRAND JUNCTION PIPE &	I-3026532	03 5-01-23711	PUMPS/PIPES/F:	OPERNUT 1.5 L PENT A	125829	124.49
						VENDOR 01-15141 TOTALS	5,560.63
01-15192	FALCON LABORATORIES	I-37863	03 5-01-22791	MISCELLANEOUS:	CITRI SOLV 1/2 CA 1	125821	133.48
						VENDOR 01-15192 TOTALS	133.48
01-15211	GARDNER EXCAVATING	I-ESTIMATE #1	03 5-01-72331	WATER DISTRIB:	8" PVC WATER MAIN C9	125826	44,795.00
01-15211	GARDNER EXCAVATING	I-ESTIMATE #1	03 5-01-72331	WATER DISTRIB:	6" PVC WATER MAIN	125826	3,400.00
01-15211	GARDNER EXCAVATING	I-ESTIMATE #1	03 5-01-72331	WATER DISTRIB:	10" WET CUT IN	125826	1,800.00
01-15211	GARDNER EXCAVATING	I-ESTIMATE #1	03 5-01-72331	WATER DISTRIB:	8" MJ GATE VALVE W/B	125826	7,400.00
01-15211	GARDNER EXCAVATING	I-ESTIMATE #1	03 5-01-72331	WATER DISTRIB:	6" MJ GATE VALVE W/B	125826	1,250.00
01-15211	GARDNER EXCAVATING	I-ESTIMATE #1	03 5-01-72331	WATER DISTRIB:	8": X 6" MJ TEE W/RE	125826	400.00
01-15211	GARDNER EXCAVATING	I-ESTIMATE #1	03 5-01-72331	WATER DISTRIB:	8" X 8" MJ TEE W/RES	125826	900.00
01-15211	GARDNER EXCAVATING	I-ESTIMATE #1	03 5-01-72331	WATER DISTRIB:	10" D 8" REDUCER W/R	125826	400.00
01-15211	GARDNER EXCAVATING	I-ESTIMATE #1	03 5-01-72331	WATER DISTRIB:	FIRE HYDRANT ASSEMB	125826	3,500.00
01-15211	GARDNER EXCAVATING	I-ESTIMATE #1	03 5-01-72331	WATER DISTRIB:	LESS RETAINAGE	125826	6,384.50-
						VENDOR 01-15211 TOTALS	57,460.50
01-15266	TOWN & COUNTRY CAR & T	I-138968	03 5-01-35111	VEHICLE REPAI:	UNIT #401: CONTROL	125866	68.94
						VENDOR 01-15266 TOTALS	68.94
01-15307	PINNACOL ASSURANCE	I-16623025	03 5-01-14211	WORKMENS COMP:	PINNACOL ASSURANCE	999999	81.31
01-15307	PINNACOL ASSURANCE	I-201305317725	03 5-01-14211	WORKMENS COMP:	WATER-WATERWORKS	999999	98.22
						VENDOR 01-15307 TOTALS	179.53
01-15357	FERGUSON ENTERPRISES,	I-0784542	03 5-01-23711	PUMPS/PIPES/F:	HYD GATE VLV	999999	699.57
						VENDOR 01-15357 TOTALS	699.57
01-15422	ALAMOSA STATE BANK-VIS	I-0496-05/10/13	03 5-01-22791	MISCELLANEOUS:	DVD-SEWER/PLASTIC BA	125704	59.84
						VENDOR 01-15422 TOTALS	59.84

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90894	VERIZON	I-201306067759	03 5-01-22791	MISCELLANEOUS:	WATER	999999	29.02
01-90894	VERIZON	I-201306067759	03 5-01-22791	MISCELLANEOUS:	WATER	999999	86.73
01-90894	VERIZON	I-201306067759	03 5-01-22791	MISCELLANEOUS:	WATER ON-CALL	999999	29.06
						VENDOR 01-90894 TOTALS	144.81

DEPARTMENT 01	WATER DEPARTMENT	TOTAL:	78,246.34
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VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10106	VALLEY ELECTRIC	I-21453	03 5-02-38844	EQUIP REBUILD: 3-POSITION SELECTOR	125775	142.64	
01-10106	VALLEY ELECTRIC	I-21493	03 5-02-38844	EQUIP REBUILD: 1 MAN LABOR	125775	150.00	
01-10106	VALLEY ELECTRIC	I-21493	03 5-02-38844	EQUIP REBUILD: 1" PVC LB	125775	16.95	
VENDOR 01-10106 TOTALS						309.59	
01-10173	ROYAL ELECTRIC	I-55601	03 5-02-38844	EQUIP REBUILD: LIFT STATION PUMP RE	125854	1,520.25	
VENDOR 01-10173 TOTALS						1,520.25	
01-10438	FALCON ENVIRONMENTAL C	I-4335	03 5-02-22791	MISCELLANEOUS: ALAMOSA LIFT STATION	125723	122.85	
VENDOR 01-10438 TOTALS						122.85	
01-11726	ALAMOSA BUILDING SUPPL	I-279516/2	03 5-02-23711	PUMPS/PIPES/F: USS WR WASH ZINC	125702	33.23	
VENDOR 01-11726 TOTALS						33.23	
01-12101	WEX BANK	I-32867089	03 5-02-22111	GAS & OIL : SEWER	000000	618.07	
VENDOR 01-12101 TOTALS						618.07	
01-12519	SCHMUESER GORDON MEYER	I-2013-201.001-2	03 5-02-73511	STORM DRAINAG: SUNSET LIFT STATION&	125759	5,220.00	
VENDOR 01-12519 TOTALS						5,220.00	
01-12675	FLINT'S ELECTRICAL SER	I-4983	03 5-02-38844	EQUIP REBUILD: LIFT STATION OLIVER&	125824	75.00	
VENDOR 01-12675 TOTALS						75.00	
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-02-33411	ELECTRICAL/GA: NE CORNER OF 12TH &	999999	16.89	
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-02-33411	ELECTRICAL/GA: N END OF LA VETA AVE	999999	15.02	
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-02-33411	ELECTRICAL/GA: 1 RIVERWOOD DR BLDG	999999	26.54	
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-02-33411	ELECTRICAL/GA: 701 WEST AVE BLDG SE	999999	147.20	
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-02-33411	ELECTRICAL/GA: 1531 11TH ST	999999	19.46	
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-02-33411	ELECTRICAL/GA: 105 ALAMOSA AVE BLDG	999999	167.49	
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-02-33411	ELECTRICAL/GA: 2251 W 7TH ST	999999	39.40	
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-02-33411	ELECTRICAL/GA: MAIN ST & BLANCA AVE	999999	206.29	
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-02-33411	ELECTRICAL/GA: 2100 STATE AVE	999999	46.50	

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====								
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	14TH ST & ALA AVE SE	999999	12.63
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	151 CRAFT DR BLDG LI	999999	13.86
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	2501 MAIN ST BLDG SE	999999	72.62
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	131 MARKET ST BLDG L	999999	13.69
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	900 MAROON DR	999999	19.28
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	RD 9 S @ S 109	999999	17.61
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	2921 1ST ST	999999	53.18
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	213 MURPHY DR APT LI	999999	287.77
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	726 DEL SOL DR	999999	77.67
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	689 COUNTRY CLUB CIR	999999	17.96
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	700 COTTONWOOD DR	999999	14.48
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	751 MONROE AVE	999999	16.08
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	722 DEL SOL DR LOT B	999999	54.84
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	# LIFT STATION 1999	999999	19.98
01-15115	XCEL ENERGY	I-531028550-4050113	03	5-02-33411	ELECTRICAL/GA:	39 CASCADE AVE UNIT	999999	30.76
							VENDOR 01-15115 TOTALS	1,407.20
01-15141	GRAND JUNCTION PIPE &	I-3023011	03	5-02-23711	PUMPS/PIPES/F:	SWR PIPE SDR-35 GSKT	125829	4,635.12
01-15141	GRAND JUNCTION PIPE &	I-3026534	03	5-02-23711	PUMPS/PIPES/F:	RING 24" CI 400 - B'	125829	115.00
01-15141	GRAND JUNCTION PIPE &	I-3026535	03	5-02-23711	PUMPS/PIPES/F:	RING/LID/CONCRETE GR	125829	503.00
							VENDOR 01-15141 TOTALS	5,253.12
01-15230	AIRGAS USA, LLC	I-9015450105	03	5-02-22791	MISCELLANEOUS:	OXYGEN IND 125 CG 54	125803	41.57
							VENDOR 01-15230 TOTALS	41.57
01-15307	PINNACOL ASSURANCE	I-16623025	03	5-02-14211	WORKMENS COMP:	PINNACOL ASSURANCE	999999	764.31
01-15307	PINNACOL ASSURANCE	I-201305317725	03	5-02-14211	WORKMENS COMP:	SEWER - WATERWORKS	999999	923.19
							VENDOR 01-15307 TOTALS	1,687.50
DEPARTMENT 02					SEWER DEPARTMENT		TOTAL:	16,288.38

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-10004	ASPEN OFFICE PRODUCTS	I-94991	03 5-03-22791	MISCELLANEOUS:	PRINTING CALCULATOR/	125810	28.17
VENDOR 01-10004 TOTALS							28.17
01-10056	HAYNIES, INC.	C-884732	03 5-03-35111	VEHICLE REPAI:	CREDIT - AIR FILTER	999999	52.07-
01-10056	HAYNIES, INC.	C-886992	03 5-03-35111	VEHICLE REPAI:	CLEVIS FORGED	999999	3.60-
01-10056	HAYNIES, INC.	I-224727	03 5-03-35111	VEHICLE REPAI:	FUEL/OIL/AIR/COOLENT	999999	113.41
01-10056	HAYNIES, INC.	I-882883	03 5-03-35111	VEHICLE REPAI:	FIRE EXTINGUISHER	999999	133.70
01-10056	HAYNIES, INC.	I-883732	03 5-03-35111	VEHICLE REPAI:	OIL FILTER	999999	3.83
01-10056	HAYNIES, INC.	I-883774	03 5-03-35111	VEHICLE REPAI:	UNIT #501: AIR FILTE	999999	10.78
01-10056	HAYNIES, INC.	I-883811	03 5-03-35111	VEHICLE REPAI:	OIL/FUEL/COOLANT FIL	999999	94.65
01-10056	HAYNIES, INC.	I-884782	03 5-03-35111	VEHICLE REPAI:	REFRIGERANT	999999	23.58
01-10056	HAYNIES, INC.	I-884881	03 5-03-35111	VEHICLE REPAI:	AIR FILTER	999999	52.07
01-10056	HAYNIES, INC.	I-885010	03 5-03-35111	VEHICLE REPAI:	HYDRAULIC HOSE/FITTI	999999	82.82
01-10056	HAYNIES, INC.	I-885115	03 5-03-35111	VEHICLE REPAI:	WHEEL CHECK	999999	50.58
01-10056	HAYNIES, INC.	I-885677	03 5-03-35111	VEHICLE REPAI:	OIL/FUEL/AIR FILTER	999999	40.63
01-10056	HAYNIES, INC.	I-886065	03 5-03-35111	VEHICLE REPAI:	BEAM BLADE	999999	23.14
01-10056	HAYNIES, INC.	I-886331	03 5-03-22791	MISCELLANEOUS:	PURPLE POWER 1 GAL	999999	12.60
01-10056	HAYNIES, INC.	I-886712	03 5-03-35111	VEHICLE REPAI:	RATCHETING CARGO BAR	999999	31.14
01-10056	HAYNIES, INC.	I-886991	03 5-03-35111	VEHICLE REPAI:	CLEVIS FORGED	999999	46.57
VENDOR 01-10056 TOTALS							663.83
01-10066	KOIS BROTHERS EQUIPMEN	I-49875	03 5-03-35381	DUMPSTER/POLY:	2 YD POLY REAR LOAD	125835	9,195.00
01-10066	KOIS BROTHERS EQUIPMEN	I-49875	03 5-03-35381	DUMPSTER/POLY:	3 YD POLY REAR LOAD	125835	5,255.00
01-10066	KOIS BROTHERS EQUIPMEN	I-49875	03 5-03-35381	DUMPSTER/POLY:	FREIGHT	125835	1,625.00
01-10066	KOIS BROTHERS EQUIPMEN	I-97264	03 5-03-35111	VEHICLE REPAI:	HL SPRINGS/SHIPPING	125835	197.79
VENDOR 01-10066 TOTALS							16,272.79
01-10415	MONTE VISTA COOP	I-2105	03 5-03-37932	RECYCLING :	PROPANE	125845	18.49
01-10415	MONTE VISTA COOP	I-4786	03 5-03-22791	MISCELLANEOUS:	PROPANE FILL	125845	16.80
VENDOR 01-10415 TOTALS							35.29
01-10517	GARRISON FENCE	I-3626	03 5-03-22791	MISCELLANEOUS:	1 3/8 SLEEVES/LINE T	125730	8.40
VENDOR 01-10517 TOTALS							8.40
01-11314	JOEL HEREDIA	I-201305077650	03 5-03-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	125734	75.00
VENDOR 01-11314 TOTALS							75.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11893	SALIDA FIRE EXTINGUISH	I-1304055	03 5-03-22791	MISCELLANEOUS:	VALVE STEM	125855	40.00
01-11893	SALIDA FIRE EXTINGUISH	I-1304055	03 5-03-22791	MISCELLANEOUS:	FIRE EXTING. RECHARG	125855	28.00
01-11893	SALIDA FIRE EXTINGUISH	I-1304055	03 5-03-22791	MISCELLANEOUS:	2 1/2 5LBS HYDRO TE	125855	78.00
01-11893	SALIDA FIRE EXTINGUISH	I-1304055	03 5-03-22791	MISCELLANEOUS:	10LB HYDRO TEST	125855	28.00
VENDOR 01-11893 TOTALS							174.00
01-12101	WEX BANK	I-32867089	03 5-03-22111	GAS & OIL	: SANITATION	000000	5,014.70
01-12101	WEX BANK	I-32867089	03 5-03-22111	GAS & OIL	: CARD REPLACEMENT FEE	000000	2.00
VENDOR 01-12101 TOTALS							5,016.70
01-12276	ACE HARDWARE OF ALAMOS	I-012269	03 5-03-37932	RECYCLING	: STENCIL NBR<R 2"	125700	9.87
01-12276	ACE HARDWARE OF ALAMOS	I-012421	03 5-03-22791	MISCELLANEOUS:	PLIER SLIP JOINT/STE	125700	13.03
01-12276	ACE HARDWARE OF ALAMOS	I-012597	03 5-03-37932	RECYCLING	: MASKING TAPE	125801	13.01
01-12276	ACE HARDWARE OF ALAMOS	I-012907	03 5-03-35381	DUMPSTER/POLY:	CM RATCHET/CM SCKT/W	125801	43.62
01-12276	ACE HARDWARE OF ALAMOS	I-012924	03 5-03-35381	DUMPSTER/POLY:	CREDIT RETURN CM RAT	125801	21.99-
01-12276	ACE HARDWARE OF ALAMOS	I-012924	03 5-03-35381	DUMPSTER/POLY:	CREDIT RETURN CM SCK	125801	4.49-
01-12276	ACE HARDWARE OF ALAMOS	I-012924	03 5-03-35381	DUMPSTER/POLY:	CREDIT RETURN WASH B	125801	21.99-
01-12276	ACE HARDWARE OF ALAMOS	I-012924	03 5-03-35381	DUMPSTER/POLY:	MECH TOOL SET 117 PC	125801	99.99
01-12276	ACE HARDWARE OF ALAMOS	I-012924	03 5-03-35381	DUMPSTER/POLY:	DISCOUNT	125801	5.15-
01-12276	ACE HARDWARE OF ALAMOS	I-B56936	03 5-03-35381	DUMPSTER/POLY:	PADLOCK	125801	64.75
VENDOR 01-12276 TOTALS							190.65
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-03-33411	ELECTRICAL/GA:	701 ROSS AVE APT A	999999	13.78
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-03-33411	ELECTRICAL/GA:	TRASH MASHER 2123 OL	999999	243.16
VENDOR 01-15115 TOTALS							256.94
01-15193	SAN LUIS VALLEY REGION	I-201305077655	03 5-03-37931	LANDFILL FEES:	SRVS: APRIL 2013 CHA	125765	8,306.58
VENDOR 01-15193 TOTALS							8,306.58
01-15307	PINNACOL ASSURANCE	I-16623025	03 5-03-14211	WORKMENS COMP:	PINNACOL ASSURANCE	999999	1,302.35
01-15307	PINNACOL ASSURANCE	I-201305317725	03 5-03-14211	WORKMENS COMP:	GARBAGE COLLECTION	999999	1,573.08
VENDOR 01-15307 TOTALS							2,875.43
01-15363	SHERWIN WILLIAMS	I-2309-4	03 5-03-35381	DUMPSTER/POLY:	5GAL RUGGED BROWN PA	125858	144.95

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15363	SHERWIN WILLIAMS	I-5657-5	03 5-03-35381	DUMPSTER/POLY: 5GAL RUGGED BROWN PA	125858		155.57
				VENDOR 01-15363	TOTALS		300.52
01-15422	ALAMOSA STATE BANK-VIS	I-0330-05/10/13	03 5-03-32211	TUITION TRAIN: MEALS-WRITTEN COMMUN	125704		25.19
01-15422	ALAMOSA STATE BANK-VIS	I-0405-05/10/13	03 5-03-32211	TUITION TRAIN: LODGING DEPOSIT- K.	125704		151.23
				VENDOR 01-15422	TOTALS		176.42
01-15442	MC CANDLESS INTERNATIO	C-EI60925	03 5-03-35111	VEHICLE REPAI: CREDIT	125744		800.80-
01-15442	MC CANDLESS INTERNATIO	C-EI60926	03 5-03-35111	VEHICLE REPAI: CREDIT- DRIVE FAN/EN	125744		1,659.84-
01-15442	MC CANDLESS INTERNATIO	I-EI60318	03 5-03-35111	VEHICLE REPAI: FAN ENG COOLING	125744		212.12
01-15442	MC CANDLESS INTERNATIO	I-EI60469	03 5-03-35111	VEHICLE REPAI: DRIVE FAN/CORE CHARG	125744		1,447.72
01-15442	MC CANDLESS INTERNATIO	I-EI60822	03 5-03-35111	VEHICLE REPAI: FAN/FAN DRIVE/CORE C	125744		2,289.03
01-15442	MC CANDLESS INTERNATIO	I-EI61278	03 5-03-35111	VEHICLE REPAI: GAUGE LOW COOL	125744		55.47
				VENDOR 01-15442	TOTALS		1,543.70
01-15494	FASTENAL COMPANY	I-COALA42257	03 5-03-35381	DUMPSTER/POLY: SCREWS	999999		8.38
				VENDOR 01-15494	TOTALS		8.38
01-90694	RELIANCE STEEL CO. #12	I-342211	03 5-03-35381	DUMPSTER/POLY: HOT ROLLED ROUND 40F	125753		20.40
01-90694	RELIANCE STEEL CO. #12	I-342211	03 5-03-35381	DUMPSTER/POLY: SQUARE STEEL TUBE	125753		48.46
01-90694	RELIANCE STEEL CO. #12	I-342211	03 5-03-35381	DUMPSTER/POLY: HOT ROLLED STRIP COM	125753		56.40
				VENDOR 01-90694	TOTALS		125.26
01-90894	VERIZON	I-201306067759	03 5-03-22791	MISCELLANEOUS: SANITATION SUP	999999		29.02
01-90894	VERIZON	I-201306067759	03 5-03-22791	MISCELLANEOUS: RECYCLING	999999		29.02
				VENDOR 01-90894	TOTALS		58.04
				DEPARTMENT 03	SANITATION DEPARTMENT	TOTAL:	36,116.10

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 05 SEWAGE TREATMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10033	COLORADO DEPT OF	PUBL I-0030809	03 5-05-31651	LAB SERVICES-	APRIL 2013 ENVIRONME	125819	20.00
					VENDOR 01-10033	TOTALS	20.00
01-10056	HAYNIES, INC.	C-885554	03 5-05-35111	VEHICLE REPAI:	CORE DEPOSIT	999999	12.00-
01-10056	HAYNIES, INC.	I-885456	03 5-05-35111	VEHICLE REPAI:	BATTERY/CORE DEPOSIT	999999	99.08
					VENDOR 01-10056	TOTALS	87.08
01-10106	VALLEY ELECTRIC	I-21529	03 5-05-38844	EQUIPMENT REB:	REPAIRS-LIGHTS & UNI	125870	150.00
					VENDOR 01-10106	TOTALS	150.00
01-10109	VALLEY LOCK & SECURITY	I-P18907	03 5-05-35211	BLDG. MAINTEN:	SRVS CALL	999999	95.00
					VENDOR 01-10109	TOTALS	95.00
01-10140	GRAINGER	I-9133312455	03 5-05-38844	EQUIPMENT REB:	FUSE (SCREW PUMPS)	999999	146.70
					VENDOR 01-10140	TOTALS	146.70
01-10701	FISHER SCIENTIFIC CO L	I-4241087	03 5-05-22391	LAB SUPPLIES :	FUEL SURCHARGE	125726	232.04
					VENDOR 01-10701	TOTALS	232.04
01-11016	PACE ANALYTICAL SERVIC	I-134072056	03 5-05-31651	LAB SERVICES-	1631E MERCURY-2ND QT	125849	250.00
					VENDOR 01-11016	TOTALS	250.00
01-11483	SUNEDISON, LLC	I-00751305019817	03 5-05-33411	ELECTRICAL/GA:	UTILITIES: WWTP	999999	4,409.09
					VENDOR 01-11483	TOTALS	4,409.09
01-11586	UPS	I-9W67Y1183	03 5-05-31651	LAB SERVICES-	SHIPPING CHARGES	125773	138.38
01-11586	UPS	I-9W67Y1203	03 5-05-31651	LAB SERVICES-	SHIPPING CHARGES - W	125868	307.13
					VENDOR 01-11586	TOTALS	445.51

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 05 SEWAGE TREATMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11893	SALIDA FIRE EXTINGUISH	I-1304053	03 5-05-22791	MISCELLANEOUS:	FIRE EXTINGUISHER RE	125855	179.00
					VENDOR 01-11893	TOTALS	179.00
01-12101	WEX BANK	I-32867089	03 5-05-22111	GAS & OIL	: WWTP	000000	0.00
					VENDOR 01-12101	TOTALS	0.00
01-12276	ACE HARDWARE OF ALAMOS	I-012159	03 5-05-22791	MISCELLANEOUS:	CLAMP HOSE/CLAMP/STR	125700	17.81
					VENDOR 01-12276	TOTALS	17.81
01-12479	APEX REPAIR SERVICE	I-665	03 5-05-35211	BLDG. MAINTEN:	WWTP	125708	214.00
01-12479	APEX REPAIR SERVICE	I-721	03 5-05-35211	BLDG. MAINTEN:	SPUD COUPLER/CLOSET	125809	235.00
					VENDOR 01-12479	TOTALS	449.00
01-12519	SCHMUESER GORDON MEYER	I-2012-386.001-8	03 5-05-31411	ENGINEERING S:	AERATION SYSTEM ANAL	125759	1,320.00
					VENDOR 01-12519	TOTALS	1,320.00
01-15115	XCEL ENERGY	I-531114279-7050813	03 5-05-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	999999	7,216.44
					VENDOR 01-15115	TOTALS	7,216.44
01-15258	HACH COMPANY	I-8257624	03 5-05-22391	LAB SUPPLIES :	BUFFER SOIN RED PH4.	125733	11.45
01-15258	HACH COMPANY	I-8257624	03 5-05-22391	LAB SUPPLIES :	BUFFER SOIN YELLOW P	125733	11.45
01-15258	HACH COMPANY	I-8257624	03 5-05-22391	LAB SUPPLIES :	BUFFER SOIN BLUE PH1	125733	11.45
01-15258	HACH COMPANY	I-8257624	03 5-05-22391	LAB SUPPLIES :	SAMPLE CELL	125733	40.35
01-15258	HACH COMPANY	I-8257624	03 5-05-22391	LAB SUPPLIES :	FILTER GLASS FBR	125733	302.80
01-15258	HACH COMPANY	I-8257624	03 5-05-22391	LAB SUPPLIES :	CYLINDER GRD CLS A	125733	18.15
01-15258	HACH COMPANY	I-8257624	03 5-05-22391	LAB SUPPLIES :	CKI 3M SOIN 125ML	125733	14.00
01-15258	HACH COMPANY	I-8257624	03 5-05-22391	LAB SUPPLIES :	FREIGHT	125733	37.95
01-15258	HACH COMPANY	I-8290491	03 5-05-22391	LAB SUPPLIES :	SENSOR CAP REPLACEME	125831	105.00
					VENDOR 01-15258	TOTALS	552.60
01-15264	SDC LABORATORY, INC.	I-14789	03 5-05-31651	LAB SERVICES-:	WASTE WATER ANALYSES	125857	2,705.00
					VENDOR 01-15264	TOTALS	2,705.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 05 SEWAGE TREATMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16623025	03 5-05-14211	WORKMENS COMP: PINNACOL ASSURANCE	999999		90.93
01-15307	PINNACOL ASSURANCE	I-201305317725	03 5-05-14211	WORKMENS COMP: SEWAGE TREATMENT - S	999999		109.83
				VENDOR 01-15307	TOTALS		200.76
01-15404	ALTA FUELS	I-176485	03 5-05-38844	EQUIPMENT REB: BULK MOBIL SPECIAL 1	125707		668.25
				VENDOR 01-15404	TOTALS		668.25
01-15422	ALAMOSA STATE BANK-VIS	I-0496-05/10/13	03 5-05-35211	BLDG. MAINTEN: WWTP MATERIALS-BELL	125704		734.55
				VENDOR 01-15422	TOTALS		734.55
01-90673	Q&A BALANCE SERVICES,	I-9127	03 5-05-22791	MISCELLANEOUS: LAB EQUIPMENT CALIBR	125852		184.00
				VENDOR 01-90673	TOTALS		184.00
				DEPARTMENT 05	SEWAGE TREATMENT	TOTAL:	20,062.83

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 06 WATER TREATMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10824	GOBINS INC	I-2628148	03 5-06-22791	MISC. EXPENSE: WTP BLACK & WHITES (	999999		8.92
01-10824	GOBINS INC	I-2628148	03 5-06-22791	MISC. EXPENSE: WTP COLOR PRINTS (33	999999		64.32
				VENDOR 01-10824	TOTALS		73.24
01-11540	MCGEE COMPANY	I-10096670-00	03 5-06-38844	EQUIP REBUILD: GASKET SET O RING KI	125745		98.69
				VENDOR 01-11540	TOTALS		98.69
01-11704	CHEMPLIANCE, INC	I-6003446A	03 5-06-22391	CHEMICAL/LAB : 4060 GAL LOW MN FERR	999999		18,783.36
				VENDOR 01-11704	TOTALS		18,783.36
01-12101	WEX BANK	I-32867089	03 5-06-22111	GAS & OIL : WTP	000000		142.14
				VENDOR 01-12101	TOTALS		142.14
01-12276	ACE HARDWARE OF ALAMOS	I-012900	03 5-06-22791	MISC. EXPENSE: HOSE FLEXOGEN	125801		17.99
				VENDOR 01-12276	TOTALS		17.99
01-15115	XCEL ENERGY	I-531028550-4050113	03 5-06-33411	ELECTRICAL/GA: 702 BELL AVE	999999		5,846.26
				VENDOR 01-15115	TOTALS		5,846.26
01-15214	HOGUES GLASS	I-10020398	03 5-06-34105	MNX REPAIR BU: LOW E TEMPERED IGU	125735		193.40
				VENDOR 01-15214	TOTALS		193.40
01-15307	PINNACOL ASSURANCE	I-16623025	03 5-06-14211	WORKMANS COMP: PINNACOL ASSURANCE	999999		12.09
01-15307	PINNACOL ASSURANCE	I-201305317725	03 5-06-14211	WORKMANS COMP: WATER TREATMENT - WA	999999		14.60
				VENDOR 01-15307	TOTALS		26.69
01-15422	ALAMOSA STATE BANK-VIS	I-0496-05/10/13	03 5-06-22791	MISC. EXPENSE: WALMART PURIFIED WAT	125704		29.72
01-15422	ALAMOSA STATE BANK-VIS	I-0496-05/10/13	03 5-06-31651	LAB SERVICES : LUBRICANT FOR WTP	125704		100.56
				VENDOR 01-15422	TOTALS		130.28
				DEPARTMENT 06	WATER TREATMENT	TOTAL:	25,312.05
				VENDOR SET 03	ENTERPRISE FUND	TOTAL:	178,225.19

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 06 CEMETERY ENDOWMENT

DEPARTMENT: 06 CEMETERY ENDOWMENT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-32867089	06 5-06-22111	GAS & OIL	: CEMETERY	000000	108.31
						VENDOR 01-12101 TOTALS	108.31
DEPARTMENT 06 CEMETERY ENDOWMENT						TOTAL:	108.31
VENDOR SET 06 CEMETERY ENDOWMENT						TOTAL:	108.31

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 13 EMPLOYEE BENEFIT

DEPARTMENT: 62 EMPLOYEE BENEFIT

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11151	COLORADO CHOICE HEALTH I-201305027627		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	21,823.43
01-11151	COLORADO CHOICE HEALTH I-201305027628		13 5-62-14131	MEDICAL SELF-:	PHARMACY COA RX 3/13	999999	12,430.76
01-11151	COLORADO CHOICE HEALTH I-201305087659		13 5-62-14141	INSURANCE ADM:	ADMIN FEES	999999	1,800.00
01-11151	COLORADO CHOICE HEALTH I-201305087659		13 5-62-14112	MEDICAL PREM-:	LIFE PREMIUM	999999	697.78
01-11151	COLORADO CHOICE HEALTH I-201305087659		13 5-62-14111	MAJOR MEDICAL:	STOP LOSS PREMIUM	999999	12,537.07
01-11151	COLORADO CHOICE HEALTH I-201305297719		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	11,073.69
01-11151	COLORADO CHOICE HEALTH I-201305297720		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	5,974.88
01-11151	COLORADO CHOICE HEALTH I-201305297721		13 5-62-14112	MEDICAL PREM-:	LIFE PREMIUM	999999	690.74
01-11151	COLORADO CHOICE HEALTH I-201305297721		13 5-62-14141	INSURANCE ADM:	ADMIN FEES	999999	1,752.00
01-11151	COLORADO CHOICE HEALTH I-201305297721		13 5-62-14111	MAJOR MEDICAL:	MARCH FEES	999999	12,253.36
01-11151	COLORADO CHOICE HEALTH I-201305297722		13 5-62-14112	MEDICAL PREM-:	LIFE PREMIUM	999999	691.18
01-11151	COLORADO CHOICE HEALTH I-201305297722		13 5-62-14141	INSURANCE ADM:	ADMIN FEES	999999	1,752.00
01-11151	COLORADO CHOICE HEALTH I-201305297722		13 5-62-14111	MAJOR MEDICAL:	STOP LOSS PREMIUM/JA	999999	12,483.42
01-11151	COLORADO CHOICE HEALTH I-201305307723		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	6,519.31

VENDOR 01-11151	TOTALS	102,479.62
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DEPARTMENT 62	EMPLOYEE BENEFIT	TOTAL:	102,479.62
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VENDOR SET 13	EMPLOYEE BENEFIT	TOTAL:	102,479.62
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VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11742	ERIK CHRISTENSEN	I-25913	19 4-00-68520	TENNIS PROGRA:	REFUND:PARTICIPANT I	125816	25.00
						VENDOR 01-11742 TOTALS	25.00
01-12667	AUDREY REICH	I-201305037642	19 4-00-68511	CRF PROGRAM R:	REFUND: ADULT PAINTI	125752	81.00
						VENDOR 01-12667 TOTALS	81.00
01-12676	GORDON MILLER	I-25491	19 4-00-68512	ADULT SOFTBAL:	PARTICIPANT QUIT	125843	60.00
						VENDOR 01-12676 TOTALS	60.00
01-12677	DESIREE PETERSON	I-25809	19 4-00-68512	ADULT SOFTBAL:	PARTICIPANT QUIT	125850	30.00
						VENDOR 01-12677 TOTALS	30.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	196.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 54 LIBRARY

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-201305037641	19 5-54-21111	GENERAL OFFIC:	LAMINATING POUCHES	125749	14.68
VENDOR 01-10143 TOTALS							14.68
01-10824	GOBINS INC	I-2626047	19 5-54-21151	PHOTOCOPIES :	LIBRARY MAINTENANCE	999999	89.00
01-10824	GOBINS INC	I-2626047	19 5-54-21151	PHOTOCOPIES :	LIBRARY BLK/WHITE	999999	52.38
01-10824	GOBINS INC	I-2626047	19 5-54-21151	PHOTOCOPIES :	LIBRARY COLOR COPIES	999999	237.38
01-10824	GOBINS INC	I-2628148	19 5-54-21151	PHOTOCOPIES :	LIBRARY (59)	999999	1.54
VENDOR 01-10824 TOTALS							380.30
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	CHILD BK ORDER	000000	21.94
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	SPANISH COLLECTION O	000000	96.38
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	CHILD BK ORDER	000000	8.49
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	SPANISH COLLECTION O	000000	153.41
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	SPANISH COLLECTION O	000000	16.95
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	SPANISH COLLECTION O	000000	155.55
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	16.99
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	52.62
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	SPANISH COLLECTION O	000000	52.07
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	13.80
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	SPANISH COLLECTION O	000000	234.56
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	10.94
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35372	SUMMER READIN:	SUMMER READING PROG.	000000	96.74
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	SPANISH COLLECTION O	000000	27.28
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	66.21
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	28.14
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	38.95
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	9.99
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	31.46
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	16.62
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35372	SUMMER READIN:	SUMMER READING PROG.	000000	104.95
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	10.49
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	21.76
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	17.99
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	30.32
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	21.09
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	7.58
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	12.93
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	26.14
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	35.93
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	28.98
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	17.99
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	24.99

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 54 LIBRARY

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	31.78
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19	5-54-35102	LIBRARY MATER:	CREDIT MEMO	000000	1.00-
01-10953	GE MONEY BANK/AMAZON	I-201305167679	19	5-54-35102	LIBRARY MATER:	CREDIT MEMO	000000	1.00-
VENDOR 01-10953 TOTALS								1,540.01
01-11173	AXISINTERNET, INC.	I-104469	19	5-54-35341	MAINTENANCE A:	LIBRARY	125811	20.95
VENDOR 01-11173 TOTALS								20.95
01-12240	JULIE HERRERA	I-201305207700	19	5-54-35101	LIBRARY MATER:	AD BK ORDER -LOCAL A	125832	16.00
VENDOR 01-12240 TOTALS								16.00
01-12603	BANNER CREATIONS INC.	I-8713-127	19	5-54-22791	GENERAL SUPPL:	BALANCE OF STATEMENT	125711	14.00
VENDOR 01-12603 TOTALS								14.00
01-12665	VISUAL PRODUCTS CORPOR	I-6294	19	5-54-22791	GENERAL SUPPL:	ALUMINUM LETTERS-SEL	125778	840.73
VENDOR 01-12665 TOTALS								840.73
01-15125	INGRAM LIBRARY SERVICE	I-71465392	19	5-54-35101	LIBRARY MATER:	SPANISH BK-FRIENDS	125736	17.18
01-15125	INGRAM LIBRARY SERVICE	I-71465393	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER - MAR	125736	9.32
01-15125	INGRAM LIBRARY SERVICE	I-71465394	19	5-54-35101	LIBRARY MATER:	AD BK ORDER -MAR	125736	37.00
01-15125	INGRAM LIBRARY SERVICE	I-71501915	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - APR	125736	70.11
01-15125	INGRAM LIBRARY SERVICE	I-71501916	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - APR	125736	867.46
01-15125	INGRAM LIBRARY SERVICE	I-71501917	19	5-54-35102	LIBRARY MATER:	AV ORDER - APR	125736	150.57
01-15125	INGRAM LIBRARY SERVICE	I-71501918	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER - APR	125736	393.12
01-15125	INGRAM LIBRARY SERVICE	I-71535232	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - APR	125736	3.88
01-15125	INGRAM LIBRARY SERVICE	I-71535233	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - APR	125736	135.56
01-15125	INGRAM LIBRARY SERVICE	I-71535234	19	5-54-35102	LIBRARY MATER:	AV ORDER - APR	125736	16.48
01-15125	INGRAM LIBRARY SERVICE	I-71535235	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER - APR	125736	118.27
01-15125	INGRAM LIBRARY SERVICE	I-71630810	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - CONT'D	125833	9.27
01-15125	INGRAM LIBRARY SERVICE	I-71630811	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - CONT'D	125833	4.95
01-15125	INGRAM LIBRARY SERVICE	I-71633116	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - FRIEND	125833	40.09
01-15125	INGRAM LIBRARY SERVICE	I-71755883	19	5-54-35102	LIBRARY MATER:	AV ORDER - FEB	125833	5.49
01-15125	INGRAM LIBRARY SERVICE	I-71755884	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - APR	125833	82.49
01-15125	INGRAM LIBRARY SERVICE	I-71793711	19	5-54-35101	LIBRARY MATER:	SPANISH BKS - FRIEND	125833	4.78
01-15125	INGRAM LIBRARY SERVICE	I-71793712	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER - MAY	125833	413.70
01-15125	INGRAM LIBRARY SERVICE	I-71827949	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER - MAR	125833	3.71

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 54 LIBRARY

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15125	INGRAM LIBRARY SERVICE	I-71827950	19 5-54-35101	LIBRARY MATER: CHILD BK ORDER - MAY	125833		107.71
01-15125	INGRAM LIBRARY SERVICE	I-71831698	19 5-54-35101	LIBRARY MATER: CHILD BK ORDER - MA	125833		8.79
01-15125	INGRAM LIBRARY SERVICE	I-71831699	19 5-54-35102	LIBRARY MATER: AV ORDER - FEB	125833		27.50
01-15125	INGRAM LIBRARY SERVICE	I-71831700	19 5-54-35102	LIBRARY MATER: AV ORDER - MAY	125833		328.08
01-15125	INGRAM LIBRARY SERVICE	I-71831701	19 5-54-35101	LIBRARY MATER: AD BK ORDER - MAY	125833		805.37
01-15125	INGRAM LIBRARY SERVICE	I-71831702	19 5-54-35101	LIBRARY MATER: AD BK ORDER - M AY	125833		65.73
VENDOR 01-15125 TOTALS							3,726.61
01-15307	PINNACOL ASSURANCE	I-16623025	19 5-54-14211	WORKMENS COMP: PINNACLE ASSURANCE	999999		58.93
01-15307	PINNACOL ASSURANCE	I-201305317725	19 5-54-14211	WORKMENS COMP: LIBRARY - OFFICE	999999		71.18
VENDOR 01-15307 TOTALS							130.11
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	125704		67.37
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-35101	LIBRARY MATER: AD SPANISH BK ORDER	125704		13.99
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	125704		68.77
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-35101	LIBRARY MATER: ELASTIC BOW TIES-SUM	125704		9.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-35372	SUMMER READIN: SUMMER READING PRIZE	125704		164.58
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-31991	OTHER PROFESS: GRAHAM CRACKERS/WATE	125704		19.32
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-22791	GENERAL SUPPL: PATRON EARBUDS	125704		96.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	125704		29.17
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	125704		18.48
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	125704		61.48
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-22791	GENERAL SUPPL: DVD/CD CLEANING MACH	125704		65.75
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-38822	OFFICE EQUIPM: HANDHELD RECORDER/DV	125704		399.98
01-15422	ALAMOSA STATE BANK-VIS	I-0371-05/10/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	125704		62.67
VENDOR 01-15422 TOTALS							1,076.56
01-15467	UNIQUE MANAGEMENT SERV	I-238092	19 5-54-34511	COLLECTIONS : COLLECTION EXPENSE -	125867		50.00
VENDOR 01-15467 TOTALS							50.00
01-15473	TIGER DIRECT	I-J39075800102	19 5-54-22791	GENERAL SUPPL: DVD R DOUBLE LAYER L	125865		238.99
01-15473	TIGER DIRECT	I-J39075800102	19 5-54-22791	GENERAL SUPPL: 100PK CD-R LIGHTSCRI	125865		51.43
01-15473	TIGER DIRECT	I-J39075800102	19 5-54-22791	GENERAL SUPPL: SHIPPING/HANDLING	125865		7.96
01-15473	TIGER DIRECT	I-J39075800103	19 5-54-22791	GENERAL SUPPL: DVD LIGHTSCRIPE	125865		35.95
01-15473	TIGER DIRECT	I-j39075800104	19 5-54-22791	GENERAL SUPPL: 50 PACK DVD-R LIGHTS	125865		24.98
01-15473	TIGER DIRECT	I-j39075800104	19 5-54-22791	GENERAL SUPPL: 32 BIT LOW PROFILE P	125865		14.50
01-15473	TIGER DIRECT	I-j39075800104	19 5-54-22791	GENERAL SUPPL: SHIPPING	125865		2.73
VENDOR 01-15473 TOTALS							376.54

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 54 LIBRARY

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90894	VERIZON	I-201306067759	19 5-54-33202	TELEPHONE SV-:	LIBRARY S. TAYLOR	999999	61.67
						VENDOR 01-90894 TOTALS	61.67
DEPARTMENT 54 LIBRARY						TOTAL:	8,248.16

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10013	ALAMOSA SENIOR CITIZEN	I-1010	19 5-66-36111	SENIOR CITIZE:	MAY & JUNE	125805	1,300.00
VENDOR 01-10013 TOTALS							1,300.00
01-10056	HAYNIES, INC.	I-883764	19 5-66-22411	BUILDING MAIN:	1 LB FLEX EP GRS	999999	14.67
01-10056	HAYNIES, INC.	I-883982	19 5-66-35111	VEHICLE REPAI:	UNIT #702: FILTER KI	999999	15.58
01-10056	HAYNIES, INC.	I-884014	19 5-66-41101	EQUIP-REPAIR :	BATTERY	999999	89.99
01-10056	HAYNIES, INC.	I-884296	19 5-66-35111	VEHICLE REPAI:	UNIT #702: BATTERY	999999	106.25
VENDOR 01-10056 TOTALS							226.49
01-10106	VALLEY ELECTRIC	I-21492	19 5-66-35211	BLDG MAINT/RE:	220-250 VAC CAPACITO	125775	101.62
VENDOR 01-10106 TOTALS							101.62
01-10660	NCP AMSAN	I-286745260	19 5-66-22411	BUILDING MAIN:	J-FILL GOOD SENSE HC	125747	169.00
01-10660	NCP AMSAN	I-286930326	19 5-66-22411	BUILDING MAIN:	PRO FORCE VAC FILTER	125747	118.40
VENDOR 01-10660 TOTALS							287.40
01-10824	GOBINS INC	I-2626047	19 5-66-35341	MAINTENANCE A:	PARKS & REC MAINTENA	999999	44.51
01-10824	GOBINS INC	I-2626047	19 5-66-35341	MAINTENANCE A:	PARKS & REC BLK/WHIT	999999	26.19
01-10824	GOBINS INC	I-2626047	19 5-66-35341	MAINTENANCE A:	PARKS & REC COLOR CO	999999	290.32
VENDOR 01-10824 TOTALS							361.02
01-11206	GLOBAL EQUIPMENT CO	I-105656391	19 5-66-22791	MISCELLANEOUS:	GENEVA 14" QUARTZ PL	125827	70.02
01-11206	GLOBAL EQUIPMENT CO	I-105658813	19 5-66-41101	EQUIP-REPAIR :	FOLDED/STACKED CHAIR	125731	197.76
01-11206	GLOBAL EQUIPMENT CO	I-105662802	19 5-66-41101	EQUIP-REPAIR :	GRAY PLASTIC TILT TR	125827	344.93
01-11206	GLOBAL EQUIPMENT CO	I-105665007	19 5-66-41101	EQUIP-REPAIR :	LIFETIME #174 TABLE	125827	701.74
01-11206	GLOBAL EQUIPMENT CO	I-105705568	19 5-66-41101	EQUIP-REPAIR :	FOLDED/STACHED CHAIR	125827	197.76
VENDOR 01-11206 TOTALS							1,512.21
01-11433	RC SYSTEMS, INC	I-15669	19 5-66-35341	MAINTENANCE A:	PME YR SSL SECURE IN	125751	250.00
VENDOR 01-11433 TOTALS							250.00
01-11498	CATHERINE RODRIGUEZ	I-201305037632	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	125757	154.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11498	CATHERINE RODRIGUEZ	I-201305207682	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	125853	154.00
						VENDOR 01-11498 TOTALS	308.00
01-11546	LINETTE JENKINS	I-201305037638	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SUBST	999999	68.00
01-11546	LINETTE JENKINS	I-201305207688	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SUBST	999999	51.00
						VENDOR 01-11546 TOTALS	119.00
01-11552	TINA BALDWIN	I-201305037636	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: TAEK	125710	217.50
01-11552	TINA BALDWIN	I-201305207686	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:TAEKW	125812	123.75
						VENDOR 01-11552 TOTALS	341.25
01-11554	U.S. TRACTOR	I-E00030	19 5-66-70521	OPERATING MAC:	2013 JD HPXGS GATOR	125772	8,600.00
01-11554	U.S. TRACTOR	I-P00675	19 5-66-70521	OPERATING MAC:	KIT, DRAW BA	125772	33.00
01-11554	U.S. TRACTOR	I-P00675	19 5-66-70521	OPERATING MAC:	HYD IMP LIFT	125772	870.00
01-11554	U.S. TRACTOR	I-P00675	19 5-66-70521	OPERATING MAC:	ATTACHMENT/BUND	125772	472.94
						VENDOR 01-11554 TOTALS	9,975.94
01-11749	PAM WILLIAMS	I-201305037630	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	125779	162.00
01-11749	PAM WILLIAMS	I-201305207680	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	125873	162.00
						VENDOR 01-11749 TOTALS	324.00
01-11858	TAMMY LOPEZ	I-201305037634	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	125742	88.00
01-11858	TAMMY LOPEZ	I-201305207684	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	125837	88.00
						VENDOR 01-11858 TOTALS	176.00
01-11988	ANGELA FELICE	I-201305207690	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:GYMNA	125822	456.00
						VENDOR 01-11988 TOTALS	456.00
01-11989	TIMOTHY SHUVON	I-201305207689	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:GYMNA	125859	456.00
						VENDOR 01-11989 TOTALS	456.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-32867089	19 5-66-22111	GAS & OIL	: PARKS	000000	222.38
VENDOR 01-12101 TOTALS							222.38
01-12247	KATRINA THADEN	I-201305037637	19 5-66-32611	RECREATION PR: CONTRACT LABOR:ZUMBA	125769		92.00
01-12247	KATRINA THADEN	I-201305207687	19 5-66-32611	RECREATION PR: CONTRACT LABOR:ZUMBA	125864		92.00
VENDOR 01-12247 TOTALS							184.00
01-12267	MATTHEW ABBEY	I-035997	19 5-66-32611	RECREATION PR: SPACELOFT BULK PACK/	125790		40.71
VENDOR 01-12267 TOTALS							40.71
01-12276	ACE HARDWARE OF ALAMOS	I-012645	19 5-66-35211	BLDG MAINT/RE: FUSE PLUG FUSTAT 20A	125801		6.29
01-12276	ACE HARDWARE OF ALAMOS	I-012746	19 5-66-22791	MISCELLANEOUS: SNAP LINK SPRG/TAG	125801		19.08
VENDOR 01-12276 TOTALS							25.37
01-12441	SOLTURA ENERGY CAPITAL	I-201305027629	19 5-66-33411	ELECTRICAL SE: PARKS & REC SOLAR	000000		650.06
01-12441	SOLTURA ENERGY CAPITAL	I-201305087658	19 5-66-33411	ELECTRICAL SE: PARKS & REC SOLAR	000000		650.06
VENDOR 01-12441 TOTALS							1,300.12
01-12666	VALLEY REFRIGERATION C	I-4984	19 5-66-46130	SPECIAL PROJE: CLUBHOUSE RESTAURANT	125776		282.15
VENDOR 01-12666 TOTALS							282.15
01-12669	MULLIGANS ON THE GREEN	I-2062	19 5-66-46130	SPECIAL PROJE: NATURAL GAS CONNECTI	125746		676.00
VENDOR 01-12669 TOTALS							676.00
01-12673	JADE ASHLEY MORENO	I-201305207691	19 5-66-32611	RECREATION PR: CONTRACT LABOR:GYMNA	125846		360.00
VENDOR 01-12673 TOTALS							360.00
01-12674	KAITLIN MASTIN	I-201305207692	19 5-66-32611	RECREATION PR: CONTRACT LABOR:GYMNA	125840		360.00
VENDOR 01-12674 TOTALS							360.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531142143-3053013	19	5-66-33411	ELECTRICAL SE:	2222 OLD SANFORD RD	999999	3,093.47
						VENDOR 01-15115	TOTALS	3,093.47
01-15165	SKIBALLS RUNNING WORLD	I-6629	19	5-66-32611	RECREATION PR:	WHITE SS T-SHIRTS X4	125763	210.00
01-15165	SKIBALLS RUNNING WORLD	I-6629	19	5-66-32611	RECREATION PR:	ADD FOR XL-DISC GOLF	125763	3.00
01-15165	SKIBALLS RUNNING WORLD	I-6635	19	5-66-32611	RECREATION PR:	BLUE T-SHIRTS X40-HE	125763	130.00
						VENDOR 01-15165	TOTALS	343.00
01-15192	FALCON LABORATORIES	I-37701	19	5-66-22411	BUILDING MAIN:	INSECT REPELLENT	125724	349.61
						VENDOR 01-15192	TOTALS	349.61
01-15231	ALPINE ELECTRIC	I-31238	19	5-66-46130	SPECIAL PROJE:	CIRCUIT FOR NEW CONV	125705	370.00
						VENDOR 01-15231	TOTALS	370.00
01-15263	ROCKY MOUNTAIN MEMORAB	I-7199	19	5-66-32611	RECREATION PR:	RIBBONS 1ST PLACE	125756	85.84
01-15263	ROCKY MOUNTAIN MEMORAB	I-7199	19	5-66-32611	RECREATION PR:	RIBBONS 2ND PLACE	125756	85.84
01-15263	ROCKY MOUNTAIN MEMORAB	I-7199	19	5-66-32611	RECREATION PR:	RIBBONS 3RD PLACE	125756	63.80
01-15263	ROCKY MOUNTAIN MEMORAB	I-7199	19	5-66-32611	RECREATION PR:	SHIPPING/HANDLING	125756	20.00
						VENDOR 01-15263	TOTALS	255.48
01-15291	JUDY EGBERT	I-201305037633	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	999999	88.00
01-15291	JUDY EGBERT	I-201305207683	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	999999	44.00
						VENDOR 01-15291	TOTALS	132.00
01-15307	PINNACOL ASSURANCE	I-16623025	19	5-66-14211	WORKMENS COMP:	PINNACLE ASSURANCE	999999	591.35
01-15307	PINNACOL ASSURANCE	I-201305317725	19	5-66-14211	WORKMENS COMP:	PARKS - OFFICE	999999	714.33
						VENDOR 01-15307	TOTALS	1,305.68
01-15357	FERGUSON ENTERPRISES,	I-3784854	19	5-66-35211	BLDG MAINT/RE:	SNSR ASSY F/WTR CLST	999999	219.29
01-15357	FERGUSON ENTERPRISES,	I-3796573	19	5-66-35211	BLDG MAINT/RE:	TOILET SEAT	999999	43.05
						VENDOR 01-15357	TOTALS	262.34

VENDOR SET: 01 City of Alamosa

BANK: AP

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DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15363	SHERWIN WILLIAMS	I-5065-1	19 5-66-32611	RECREATION PR: 5 GAL OF PAINT		125761	418.35
						VENDOR 01-15363 TOTALS	418.35
01-15422	ALAMOSA STATE BANK-VIS	I-0124-05/10/13	19 5-66-22791	MISCELLANEOUS: TREE BOARD LUNCH		125704	23.41
01-15422	ALAMOSA STATE BANK-VIS	I-0314-05/10/13	19 5-66-46130	SPECIAL PROJE: RTR BAND DEPOSIT		125704	200.00
01-15422	ALAMOSA STATE BANK-VIS	I-0314-05/10/13	19 5-66-41101	EQUIP-REPAIR : FITNESS BENCH		125704	130.62
01-15422	ALAMOSA STATE BANK-VIS	I-0314-05/10/13	19 5-66-32611	RECREATION PR: ADULT SOFTBALL TRNG		125704	42.90
01-15422	ALAMOSA STATE BANK-VIS	I-0314-05/10/13	19 5-66-22791	MISCELLANEOUS: REC. BOARD LUNCH		125704	23.41
						VENDOR 01-15422 TOTALS	420.34
01-15496	FITNESS SYSTEMS	I-27692	19 5-66-35341	MAINTENANCE A: QUARTERLY SRVS CALL		125727	235.00
						VENDOR 01-15496 TOTALS	235.00
01-90218	COLORADO SPORTS	I-189200	19 5-66-32611	RECREATION PR: CO-ED SOFTBALL X60		125719	270.00
01-90218	COLORADO SPORTS	I-189200	19 5-66-32611	RECREATION PR: GOLD DOT BALL NEON x		125719	896.40
01-90218	COLORADO SPORTS	I-189200	19 5-66-32611	RECREATION PR: GREEN DOT BALL NEON		125719	597.60
01-90218	COLORADO SPORTS	I-189200	19 5-66-32611	RECREATION PR: 50 GAME BASEBALL/SOF		125719	120.00
						VENDOR 01-90218 TOTALS	1,884.00
01-90232	CONI GRANT	I-201305037635	19 5-66-32611	RECREATION PR: CONTRACT LABOR: ADUL		125732	556.80
01-90232	CONI GRANT	I-201305207685	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE		125830	168.00
						VENDOR 01-90232 TOTALS	724.80
01-90577	MID AMERICAN RESEARCH	I-0495920	19 5-66-22411	BUILDING MAIN: MARCICIDE LL/TERMINA		125842	654.61
01-90577	MID AMERICAN RESEARCH	I-0495921	19 5-66-22411	BUILDING MAIN: AF INST FOAM HAND SA		125842	256.63
						VENDOR 01-90577 TOTALS	911.24
01-90818	STEVE CLARK	I-201305037631	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE		125717	238.50
01-90818	STEVE CLARK	I-201305207681	19 5-66-32611	RECREATION PR: CONTRACT LABOR: FITN		125818	238.50
						VENDOR 01-90818 TOTALS	477.00
01-90894	VERIZON	I-201306067759	19 5-66-33211	TELECOMMUNICA: PARK/REC/LIBRARY DIR		999999	61.67

VENDOR SET: 01 City of Alamosa

BANK: AP

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PAY DATE RANGE: 5/01/2013 THRU 5/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90894	VERIZON	I-201306067759	19 5-66-33211	TELECOMMUNICA:	COMM ACT MNG	999999	61.67
01-90894	VERIZON	I-201306067759	19 5-66-33211	TELECOMMUNICA:	FACILITY MANAGER	999999	30.80
						VENDOR 01-90894 TOTALS	154.14
						DEPARTMENT 66 COMMUNITY RECREATION TOTAL:	30,982.11
						VENDOR SET 19 COMMUNITY RECREATION TOTAL:	39,426.27
						REPORT GRAND TOTAL:	718,865.05

ALAMOSA CITY COUNCIL
Wednesday, June 5, 2013
Minutes of the Meeting

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Pro Tem Charlie Griego 7:00 p.m. The Pledge of Allegiance was recited. Present at roll call: Mayor Pro Tem Griego, Councilors Greg Gillaspie, Rusty Johnson, Leland Romero, and Marcia Tuggle. Mayor Kathy Rogers and Councilor Josef Lucero previously requested to be excused. A quorum was declared. Also present: Assistant City Manager Don Koskelin, City Attorney Erich Schwiesow, and City Clerk Judy Egbert.

AGENDA APPROVAL. It was moved by Councilor Romero and seconded by Councilor Johnson to approve the agenda as presented and to excuse Mayor Rogers and Councilor Lucero. The motion carried unanimously.

CITIZEN COMMENT

A. Audience Comments

Kristina Daniels introduced Lynn Cotton, new Boys and Girls Club Director.

B. Follow-Up. None.

CONSENT CALENDAR A. It was moved by Councilor Gillaspie and seconded by Councilor Johnson to approve Consent Calendar A as presented. The motion carried unanimously.

Items:

- C. 1. a. Accept Planning Commission's Recommendation to Approve Permitted Use by Special Review to Allow Self-Service Storage Units in a Residential High Density Zone at 2049 Mullins Ave.
- C. 1. e. Cole Park Lighting Award of Bid
- C. 1. f. Slurry Seal Bid Award
- C. 1. g. Concrete Improvement Bid Award
- C. 7. a. Approve Minutes of Regular Meeting May 15, 2013
- C. 8. a. Renew Professional Services Agreement for City Attorney Erich Schwiesow

REGULAR BUSINESS

B. Board/Commission Business

1. Make Appointments to Advisory Boards

The Tree Board has four seats available, two with terms ending June 1, 2017, one ending June 1, 2015, and one Alternate seat that has never been filled. Dean Swift and Marilyn Loser have requested reappointment. No other applications have been received. Ballots were cast with Dean Swift receiving four votes and Marilyn Loser receiving five votes.

Councilor Romero moved, seconded by Councilor Gillaspie to reappoint Dean Swift and Marilyn Loser to the Tree Board. The motion carried.

The Library Board has two seats available with terms ending June 1, 2018 and one ending June 1, 2014. Rich Loosbrock has chosen not to seek reappointment. One new application has been received from Terrie Pearson. Ballots were cast, with Terrie Pearson receiving five votes.

Councilor Tuggle moved, seconded by Councilor Romero to appoint Terrie Pearson to the Library Board. The motion carried unanimously.

The Historic Preservation Advisory Committee has three seats available. Applicants are Rhonda Borders (incumbent seeking reappointment) and Terrie Pearson (new applicant). Barbara Kruse has chosen not to seek reappointment. Two terms are available that will expire June 1, 2017, and one term to expire June 1, 2016. Ballots were cast with Rhonda Borders receiving four votes and Terrie Pearson receiving two votes, and "none of the above" receiving one vote.

Ms. Egbert reminded Council that its policy requires three votes in order to move forward with considering a motion to make an appointment.

Councilor Tuggle moved, seconded by Councilor Romero to reappoint Rhonda Borders to the HPAC. The motion carried unanimously.

The Recreation Advisory Board has two seats available, both with terms ending June 1, 2016. Matt Abbey and Peter de la Cerda have requested reappointment. In addition, applications have been received from Jon Brownell, Elvie Conley, and Jerry Green. Ballots were cast with Matt Abbey receiving two votes, Jon Brownell receiving four votes, Elvie Conley receiving three votes, and Peter de la Cerda receiving one vote.

Councilor Gillaspie moved, seconded by Councilor Romero to appoint Jon Brownell to the Recreation Advisory Board. The motion carried unanimously.

Councilor Romero moved, seconded by Councilor Johnson to appoint Elvie Conley to the Recreation Advisory Board. The motion carried four to one, with Councilor Tuggle opposed.

Planning Commission applicants are still in the interview process and will be presented at a future meeting.

C. Business Brought Forward by City Staff

1. Public Works

b. Public Hearing Ordinance No. 6, 2013, An Ordinance Approving the Annexation of the 2013 Naranjo Petition for the Annexation of a Tract Located in the SE ¼ Section 9 Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County Colorado

Mayor Pro Tem Griego opened the hearing at 7:21p.m. and asked for those wishing to speak on this ordinance.

Sandra Ortega, 1400 Ross, spoke in support of the annexation.

There being no one further wishing to speak, the hearing closed at 7:22 p.m.

In response to a question from Council, Don Koskelin replied that two lots along 20th are not included because those property owners have not requested to be included.

Counselor Schwiesow noted inconsistencies in the legal description in the title, and recommended delaying action and republishing the hearing.

Councilor Tuggle moved, seconded by Councilor Johnson to table this ordinance to correct the legal publication and description. The motion carried unanimously.

c. First Reading Ordinance No. 7, 2013, An Ordinance Approving the Annexation Of The 2013 Herrera Vigil Chavez Petition For The Annexation Of A Tract Located In The SE ¼ Section 9 Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County Colorado

This is the final step in this annexation process. Mr. Koskelin reviewed the property and process.

Councilor Tuggle moved, seconded by Councilor Gillaspie to pass Ordinance No. 7, 2013 on first reading, and set a public hearing thereon for Wednesday June 26, 2013 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

d. First Reading Ordinance No. 9, 2013, An Ordinance Re-Zoning The North Half of Tract 80, Grandview Subdivision Lying Generally South of Mullins Avenue And East of Victoria Street As Portrayed On The Attached Exhibit A, In the City of Alamosa Colorado From Residential Medium (RM) To Commercial Business

Mr. Koskelin reviewed this application. The property was most recently used as the Open High School, and the proposed use under the RM zoning is for a dental office.

Councilor Gillaspie moved, seconded by Councilor Tuggle to pass Ordinance No. 7, 2013 on first reading, and set a public hearing thereon for Wednesday June 26, 2013 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

8. City Manager/Legal

b. First Reading Ordinance No. 8, 2013, An Ordinance Approving An Intergovernmental Agreement With Alamosa County For Mutual Aid In the Provision Of AARF Firefighting Services At The San Luis Valley Regional Airport

Counselor Schwiesow reviewed the issues around this agreement, explaining that the FAA is requiring that this service be provided. This agreement covers the arrangements for the City Fire Department to provide this service.

Council clarified that the acronym should be ARFF rather than AARF. This stands for Aircraft Rescue and Firefighting.

Councilor Tuggle moved, seconded by Councilor Gillaspie to pass Ordinance No. 8, 2013 on first reading, and set a public hearing thereon for Wednesday June 26, 2013 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

E. Committee Reports

Councilor Gillaspie reported on the recent Library Board meeting

F. Staff Announcements

Mr. Koskelin:

- Reported that the City Hall has been awarded LEEDS Silver award.

- Suggested implementing a xeriscape demonstration area on the City Hall complex in the areas where landscaping has not been successful. Council expressed interest in moving forward.
- State Avenue waterline has been complete. Eighth Street crossing is underway and nearing completion.

Heinz Bergann reviewed upcoming June events, including Ride The Rockies, Rolling Deep Car Show, PRCA Rodeo, and Art Walk.

LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. Consent Calendar B

It was moved by Councilor Johnson and seconded by Councilor Tuggle to approve Consent Calendar B as presented. The motion carried unanimously, with Councilor Griego abstaining as the spouse of a liquor license holder. Items:

- B. 1. Accept Revised Stipulated Agreement for Compliance Check Violation, Atencio's Market
- B. 2. Approve Special Events Permit Application for Alamosa County Chamber of Commerce Rodeo events on June 21, 22, and 23
- B. 3. SLV Brewing Company Temporary Modification of Premises for Search & Rescue event 8/17/2013

COUNCIL COMMENT

Councilor Tuggle commended staff for a successful Summerfest event.

Councilor Gillaspie commented on the Cumbers and Toltec event and echoed Councilor Tuggle's comments.

Councilor Johnson noted that new City Manager Heather Brooks will be on board by the next meeting.

ADJOURNMENT. The meeting adjourned at 7:46 p.m.

Judy A. Egbert, City Clerk

Charles J. Griego, Mayor Pro Tem

COUNCIL COMMUNICATION

DATE June 6, 2103	AGENDA NO.	SUBJECT: City Manager Monthly Report for May 2013
Department Head:		
City Manager: Craig Dodd, Interim City Manager		
PRESENTED BY: Craig Dodd, Interim City Manager		

The following report covers 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.

May 2013 Report

- Led bi-weekly City Staff meetings (2)
- Led weekly Police Department Command Staff meetings (3)
- Led APD tactical team meeting
- Participated in monthly KGIW “City” radio program
- Attended Library Board meeting
- Attended City Council Airport Tour
- Attended Alamosa County Economic Development meeting
- Attended Ride The Rockies planning meeting
- Attended July 4th (100th Anniversary) operational planning meeting
- Attended July 4th (100th Anniversary) public information planning meeting
- Attended meeting with Julie Mordecai
- Attended TSJC Police Academy graduation
- Attended weekly meeting with Mayor/City Clerk (3)
- Attended City Council Retreat
- Attended City Council meetings (2)
- Attended 2013 Law Enforcement Memorial ceremony
- Attended Firearms Qualifications
- Coordinated Staff/Mayor/Mayor Pro-Tem meeting with developer Dan Russell
- Attended RV Park development Work Session
- Authored “Ask the Chief” article (public safety-corrections systems)
- Community walk-around (2)

Report For May
CITY OF ALAMOSA
1, 2013 Thru May

31, 2013

Page: 1
FILEDST

Violations by Filed Date...

PARKING	22	
TRAFFIC	155	
CITY ORDINANCE	64	
Total Filed Violations		241

Completed Cases...

Paid Fine...

PARKING	17	
TRAFFIC	70	
CITY ORDINANCE	19	
Total Paid Fines		106

Before Judge...

PARKING	1	
TRAFFIC	5	
CITY ORDINANCE	13	
Total Before Judge		19

Total Completed		125
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Other Completed...

DISMISSED AFTER DEFERRED

PARKING	0	
TRAFFIC	5	
CITY ORDINANCE	6	
Total		11

DISMISSED/PRESENTED INSURANCE

PARKING	0	
TRAFFIC	9	
CITY ORDINANCE	0	
Total		9

DISMISSED BY JUDGE

PARKING	0	
TRAFFIC	0	
CITY ORDINANCE	2	
Total		2

COMPLIANCE DISMISSAL

PARKING	1	
TRAFFIC	1	
CITY ORDINANCE	5	
Total		7

DISMISSED BY PROSECUTOR

Report For May CITY OF ALAMOSA Page: 2
 1, 2013 Thru May 31, 2013 FILEDST

PARKING	0	
TRAFFIC	1	
CITY ORDINANCE	0	
Total		1

DISMISSED/FOUND NOT GUILTY

PARKING	0	
TRAFFIC	0	
CITY ORDINANCE	1	
Total		1

Total Other Completed	31
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Grand Total Completed	156
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Net Difference Filed/Complete	85
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Warrants...

Issued...

PARKING	0	
TRAFFIC	4	
CITY ORDINANCE	9	
Total Violations		13
Total Warrants Issued		12

Cleared...

PARKING	0	
TRAFFIC	1	
CITY ORDINANCE	8	
Total Violations		9
Total Warrants Cleared		9

Change in Total Warrants	3
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Other Paid Cases...

Paid Fine...

Total Other Paid Fines	73
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FINE FINE	\$17,748.13
TP SERVICE CHARGE	\$444.59
LATE LATE FEE	\$293.27
VA VICTIMS ASSISTANCE	\$658.98
CCOST COURT COSTS	\$1,747.45
REST RESTITUTION	\$549.21
DEFER DEFERRED FEE	\$225.00
WF WARRANT FEE	\$190.50
DFLT DFLT JUDGMENT	\$150.00

Total Fees/Fines Paid	\$22,007.13
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City Clerk/Municipal Court
Monthly Report
May 2013

Personnel

New Hires:

- Eight PRN in Parks/Rec
- Seven seasonal in Parks/Rec
- One part time regular in Library

Leaving Employment:

- One full time regular in Police
- One part time regular in Library
- One part time regular in Recreation
- One full time regular in Public Works

Prepared and distributed 15 birthday cards.

Workers Compensation. One new claim was filed this month. There are currently two open cases.

Liquor Licensing.

- Administrative actions for the month are detailed on the following page.
- Monitored penalties for compliance check violations.
- Held one preliminary conference for a Transfer of Ownership

Other

- Attended MSEC Employment Law Update and I-9 Update sessions
- Attended Council summer retreat.
- Conducted annual recruitment for board/commission members.
- Continued work toward health plan renewal
- Continued work toward overall code update.

Liquor License Administrative Actions
6/20/2013

Action	Action date	Licensee	d/b/a	Class	Manager	Location	Inspection date	Other information
Renewal	5/1/2013	San Luis Valley Pizza Co	SLV Pizza	H/R	Randall Pierson	2069 First Street	5/1/2013	
Transfer of Ownership	5/1/2013	Airport Liquor LLC	Airport Liquor	Retail liquor store	Surinder Singh	1619 Sate Ave	N/A	from Janice Griego
Renewal	5/29/2013	CW McCools, LLC	The Hideaway	H/R	Barbara Parker	1210 8th Street	5/29/2013	

COUNCIL COMMUNICATION

DATE: June 7, 2013	AGENDA NO.	SUBJECT: Finance May 2013 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 May 2013.

Background

Attached for your review and information is the Monthly Financial Report for May 2013. The report, which pertains to the City's General fund, is divided into three parts. Part 1 provides Council with a summary of all revenues received this month, as well as a summary of all revenues received year-to-date. Part 2 compares revenue received to-date to budgeted figures. Part 3 compares the current budget to projections and previous years.

General Fund Revenue

Total revenue for May was \$610,761. The City received payment for January from Alamosa County for Sales Tax (1.2%) revenue in the amount of \$211,137. Sales Tax (*general*) revenue for May totaled \$163,470. After this month's collections, the year-to-date sales tax revenue is down 0.75%.

General Fund Expenditures

Total expenditures for May 2013 were \$740,421. Total expenditures for the year total \$2,873,927. Through one-third of the year, departments have spent approximately 37% of budgeted expenditures.

Issue

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

Attachments

Monthly Financial Reports for May 2013

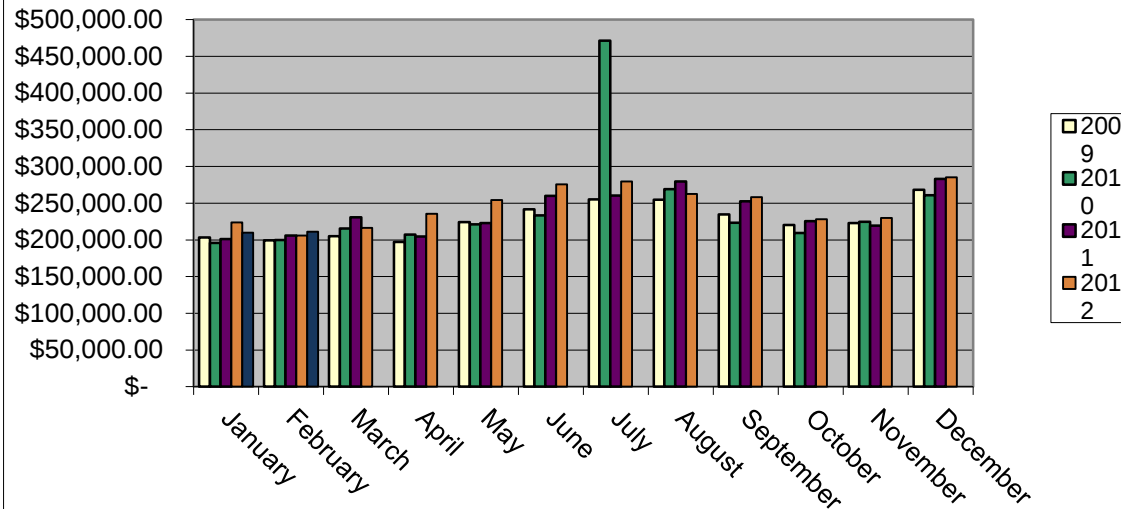
Sales Tax Trend

Sales Tax (1.2%) Revenue

Distributions from Alamosa County

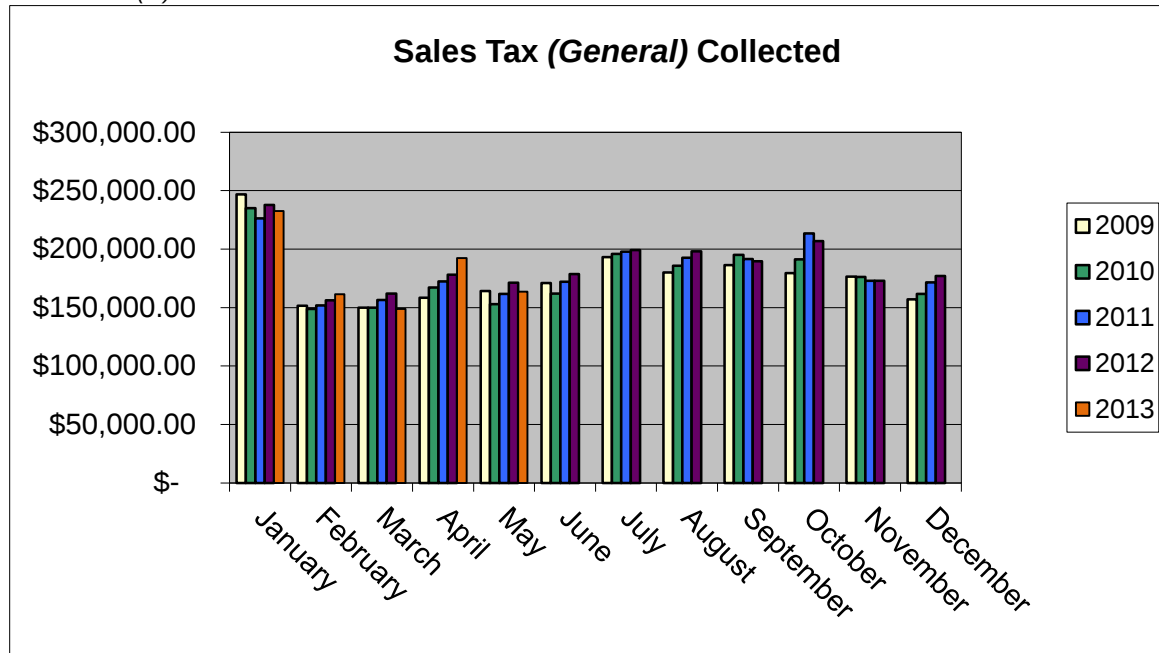
	2009	2010	+/-	2011	+/-	2012	+/-	2013	+/-
January	\$ 203,219.80	\$ 195,785.22	\$7,434.58	\$ 201,073.43	\$5,288.21	\$ 223,802.43	\$22,729.00	\$ 210,015.04	\$13,787.39
February	\$ 199,421.51	\$ 199,793.87	\$372.36	\$ 206,065.50	\$6,271.63	\$ 206,057.34	\$8.16	\$ 211,137.43	\$5,080.09
March	\$ 205,147.78	\$ 215,534.57	\$10,386.79	\$ 230,713.37	\$15,178.80	\$ 216,399.86	\$14,313.51		
April	\$ 197,094.38	\$ 207,131.21	\$10,036.83	\$ 204,376.84	\$2,754.37	\$ 235,522.30	\$31,145.46		
May	\$ 224,020.30	\$ 221,363.29	\$2,657.01	\$ 222,884.56	\$1,521.27	\$ 254,426.23	\$31,541.67		
June	\$ 241,455.66	\$ 233,261.44	\$8,194.22	\$ 259,926.13	\$26,664.69	\$ 275,796.41	\$15,870.28		
July	\$ 255,274.93	\$ 471,178.23	\$215,903.30	\$ 260,395.13	\$210,783.10	\$ 279,597.81	\$19,202.68		
August	\$ 254,609.74	\$ 268,897.91	\$14,288.17	\$ 279,436.27	\$10,538.36	\$ 262,655.52	\$16,780.75		
September	\$ 234,576.10	\$ 223,125.77	\$11,450.33	\$ 252,466.79	\$29,341.02	\$ 258,400.18	\$5,933.39		
October	\$ 220,481.92	\$ 209,186.00	\$11,295.92	\$ 225,721.81	\$16,535.81	\$ 228,293.45	\$2,571.64		
November	\$ 223,001.09	\$ 224,850.43	\$1,849.34	\$ 219,364.07	\$5,486.36	\$ 229,666.27	\$10,302.20		
December	\$ 268,335.31	\$ 260,612.34	\$7,722.97	\$ 282,840.27	\$22,227.93	\$ 285,077.55	\$2,237.28		
	\$2,726,638.52	\$2,930,720.28	\$11,821.54	\$2,845,264.17	\$125,326.99	\$2,955,695.35	\$110,431.18	\$421,152.47	\$8,707.30
			-0.48%		5.10%		3.88%		-2.03%

Sales Tax (1.2%) Collected



Sales Tax (General) Revenue

	2009	2010	+/-	2011	+/-	2012	+/-	2013	+/-
January	\$ 246,781.72	\$ 235,069.44	(11,712.28)	\$ 226,350.44	(8,719.00)	\$ 237,859.72	11,509.28	\$ 232,582.21	(5,277.51)
February	\$ 151,669.04	\$ 148,756.73	(2,912.31)	\$ 151,899.61	3,142.88	\$ 156,346.03	4,446.42	\$ 161,332.61	4,986.58
March	\$ 150,047.17	\$ 149,841.21	(205.96)	\$ 156,469.34	6,628.13	\$ 161,999.98	5,530.64	\$ 148,955.98	(13,044.00)
April	\$ 158,390.55	\$ 167,163.86	8,773.31	\$ 172,455.71	5,291.85	\$ 177,992.53	5,536.82	\$ 192,362.63	14,370.10
May	\$ 164,237.15	\$ 152,976.59	(11,260.56)	\$ 161,582.25	8,605.66	\$ 171,303.35	9,721.10	\$ 163,469.94	(7,833.41)
June	\$ 171,007.50	\$ 161,909.05	(9,098.45)	\$ 171,964.18	10,055.13	\$ 178,782.28	6,818.10		
July	\$ 193,071.91	\$ 195,904.47	2,832.56	\$ 197,738.72	1,834.25	\$ 199,239.39	1,500.67		
August	\$ 179,980.01	\$ 185,817.26	5,837.25	\$ 192,751.80	6,934.54	\$ 198,186.94	5,435.14		
September	\$ 186,364.96	\$ 195,203.70	8,838.74	\$ 191,437.88	(3,765.82)	\$ 189,666.67	(1,771.21)		
October	\$ 179,562.67	\$ 191,114.66	11,551.99	\$ 213,492.63	22,377.97	\$ 206,768.67	(6,723.96)		
November	\$ 176,366.39	\$ 176,271.34	(95.05)	\$ 173,001.53	(3,269.81)	\$ 172,785.28	(216.25)		
December	\$ 157,167.75	\$ 161,786.83	4,619.08	\$ 171,671.97	9,885.14	\$ 177,125.12	5,453.15		
Total	\$ 2,114,646.82	\$ 2,121,815.14	7,168.32	\$ 2,180,816.06	59,000.92	\$ 2,228,055.96	47,239.90	\$ 898,703.37	(6,798.24)
	Growth (%)		0.34%		2.78%		2.17%		-0.75%



CITY OF ALAMOSA
REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)
AS OF: MAY 31ST, 2013

02 -GENERAL FUND

FINANCIAL SUMMARY

41.67% OF YEAR COMP.

	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
TAXES	5,870,600.00	1,714,753.91	2,611,038.40	0.00	44.48	3,259,561.60
LICENSES AND PERMITS	66,700.00	21,955.78	37,121.83	0.00	55.65	29,578.17
INTERGOVERNMENTAL REV	288,500.00	113,958.80	125,497.05	0.00	43.50	163,002.95
CHARGES FOR SERVICES	34,100.00	3,896.76	33,766.00	0.00	99.02	334.00
FINES AND FORFEITS	290,000.00	126,614.67	88,945.12	0.00	30.67	201,054.88
NET INVESTMENT INC	15,000.00	1,859.69	99,591.02	0.00	663.94 (	84,591.02)
MISCELLANEOUS REVENUE	153,500.00	48,603.89	97,804.17	0.00	63.72	55,695.83
TRANSFERS IN	544,595.00	226,914.56	121,645.14	0.00	22.34	422,949.86
TOTAL REVENUES	7,262,995.00	2,258,558.06	3,215,408.73	0.00	44.27	4,047,586.27
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EXPENDITURE SUMMARY

CITY COUNCIL	73,035.00	38,450.56	33,915.67	0.00	46.44	39,119.33
LEGAL SERVICES	80,000.00	23,327.49	16,040.38	0.00	20.05	63,959.62
MUNICIPAL COURT	204,350.00	79,948.67	64,286.39	0.00	31.46	140,063.61
CITY MANAGER	208,155.00	78,896.94	70,993.33	0.00	34.11	137,161.67
CITY CLERK	122,585.00	48,495.79	47,415.88	0.00	38.68	75,169.12
INSURANCE/OTHER	275,000.00	265,639.68	145,658.90	0.00	52.97	129,341.10
FINANCE DEPARTMENT	350,730.00	140,052.11	149,183.47	0.00	42.54	201,546.53
NON-DEPARTMENTAL	799,980.00	211,974.28	295,045.26	0.00	36.88	504,934.74
INFORMATION TECHNOLOGY	149,640.00	61,093.40	56,329.14	0.00	37.64	93,310.86
POLICE ADMINISTRATION	220,300.00	92,387.09	96,271.89	0.00	43.70	124,028.11
POLICE OPERATIONS	1,810,120.00	793,751.55	738,881.20	0.00	40.82	1,071,238.80
FIRE OPERATIONS	277,900.00	89,595.66	77,510.24	0.00	27.89	200,389.76
SUPPORT SERVICES	363,270.00	151,362.50	137,929.62	0.00	37.97	225,340.38
PUBLIC WORKS ADMIN	362,345.00	145,702.83	147,614.65	0.00	40.74	214,730.35
STREET MAINTENANCE	1,675,200.00	439,490.68	517,712.79	0.00	30.90	1,157,487.21
BUILDING INSPECTION	73,520.00	30,120.54	29,104.95	0.00	39.59	44,415.05
FLEET MAINTENANCE	183,100.00	80,243.08	72,048.36	0.00	39.35	111,051.64
CEMETERY	78,180.00	24,980.94	26,756.57	0.00	34.22	51,423.43
PARKS MAINTENANCE	385,850.00	120,524.43	151,227.90	0.00	39.19	234,622.10
REC/CULTURE PROGRAMS	88,050.00	0.00	0.00	0.00	0.00	88,050.00
TOTAL EXPENDITURES	7,781,310.00	2,916,038.22	2,873,926.59	0.00	36.93	4,907,383.41
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REVENUES OVER/(UNDER) EXPENDITURES (518,315.00) (657,480.16) 341,482.14 0.00 65.88-(859,797.14)

CITY OF ALAMOSA
REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)
AS OF: MAY 31ST, 2013

02 -GENERAL FUND

41.67% OF YEAR COMP.

REVENUES	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TAXES						
02-4-00-61111 GENERAL PROPERTY TAXES	437,500.00	234,032.01	275,749.66	0.00	63.03	161,750.34
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	18,803.36	21,629.87	0.00	48.07	23,370.13
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	844,530.46	898,703.37	0.00	42.39	1,221,296.63
02-4-00-61312 CONSTRUCTION USE TAX REVE	43,000.00	14,962.32	31,705.54	0.00	73.73	11,294.46
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	398,589.20	1,164,189.74	0.00	41.80	1,620,810.26
02-4-00-61411 CIGARETTE TAX	32,500.00	13,873.48	13,561.49	0.00	41.73	18,938.51
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	79,031.44	88,031.45	0.00	46.33	101,968.55
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	5,076.03	4,998.43	0.00	49.98	5,001.57
02-4-00-61531 TELEVISION FRANCHISE	67,000.00	33,793.51	34,701.12	0.00	51.79	32,298.88
02-4-00-61541 GAS FRANCHISE	110,000.00	72,062.10	77,767.73	0.00	70.70	32,232.27
02-4-00-61612 PMT IN LIEU OF TAXES	30,600.00	0.00	0.00	0.00	0.00	30,600.00
TOTAL TAXES	5,870,600.00	1,714,753.91	2,611,038.40	0.00	44.48	3,259,561.60
LICENSES AND PERMITS						
02-4-00-62121 GF PERMITS (ALL TYPES)	36,000.00	12,821.12	20,260.20	0.00	56.28	15,739.80
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	2,464.56	9,438.63	0.00	78.66	2,561.37
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	4,773.14	5,625.00	0.00	37.50	9,375.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	1,515.28	1,055.00	0.00	35.17	1,945.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	381.68	743.00	0.00	106.14 (	43.00)
TOTAL LICENSES AND PERMITS	66,700.00	21,955.78	37,121.83	0.00	55.65	29,578.17
INTERGOVERNMENTAL REV						
02-4-00-63162 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63511 GF STATE MOTOR VEH REG	27,500.00	10,578.23	9,907.00	0.00	36.03	17,593.00
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	99,971.50	102,100.69	0.00	40.04	152,899.31
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	3,409.07	3,889.41	0.00	64.82	2,110.59
02-4-00-63683 DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63684 PD GRANT- OTHERS	0.00	0.00	8,924.95	0.00	0.00 (	8,924.95)
02-4-00-63685 PD GRANT-PROJECT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63687 EUDL JUSTICE ASSIST GRANT	0.00	0.00	675.00	0.00	0.00 (	675.00)
02-4-00-63688 CJS GRANT-IN-CAR VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63690 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63691 ENTERPRIZE ZONE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	288,500.00	113,958.80	125,497.05	0.00	43.50	163,002.95
CHARGES FOR SERVICES						
02-4-00-64115 PHOTOCOPYING	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-64121 02 CEMETERY OPEN/CLOSE FE	14,000.00	3,707.93	7,660.00	0.00	54.71	6,340.00
02-4-00-64211 SPECIAL POLICE OVERTIME	19,000.00	188.83	26,106.00	0.00	137.40 (	7,106.00)
02-4-00-64392 MISCELLANEOUS FLEET MNX	1,100.00	0.00	0.00	0.00	0.00	1,100.00
TOTAL CHARGES FOR SERVICES	34,100.00	3,896.76	33,766.00	0.00	99.02	334.00
FINES AND FORFEITS						
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	125,145.31	83,625.03	0.00	29.09	203,874.97
02-4-00-66112 RESTITUTION PAYMENTS	0.00	0.00	617.92	0.00	0.00 (	617.92)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	0.00	1,480.48	0.00	0.00 (	1,480.48)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	1,469.36	3,221.69	0.00	128.87 (	721.69)
TOTAL FINES AND FORFEITS	290,000.00	126,614.67	88,945.12	0.00	30.67	201,054.88

CITY OF ALAMOSA
REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)
AS OF: MAY 31ST, 2013

02 -GENERAL FUND

41.67% OF YEAR COMP.

REVENUES	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NET INVESTMENT INC						
02-4-00-67111 GF INTEREST ON INVESTMENT	15,000.00	1,859.69	583.42	0.00	3.89	14,416.58
02-4-00-67112 INCREASE/DECREASE IN INVE	0.00	0.00	99,007.60	0.00	0.00 (	99,007.60)
02-4-00-67500 UTILITY DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NET INVESTMENT INC	15,000.00	1,859.69	99,591.02	0.00	663.94 (	84,591.02)
 MISCELLANEOUS REVENUE						
02-4-00-68120 SID 99-1	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-68141 LEASE AGREEMENT REVENUE	75,000.00	27,128.30	44,360.45	0.00	59.15	30,639.55
02-4-00-68151 POLICE SEIZURES REVENUES	0.00	0.00	4,343.00	0.00	0.00 (	4,343.00)
02-4-00-68191 GF GENERAL GOVT MISCELLAN	15,000.00	7,115.53	18,658.76	0.00	124.39 (	3,658.76)
02-4-00-68291 GF OTHER PUBLIC SAFETY SE	3,500.00	2,462.50	1,269.42	0.00	36.27	2,230.58
02-4-00-68292 SPECIAL FIRE SERVICES	30,000.00	0.00	17,801.14	0.00	59.34	12,198.86
02-4-00-68321 GF CURB & GUTTER REPAIRS	25,000.00	9,668.94	7,152.06	0.00	28.61	17,847.94
02-4-00-68371 GF REFUND OF EXPENDITURES	0.00	0.00	1,452.84	0.00	0.00 (	1,452.84)
02-4-00-68391 GF OTHER PUBLIC WORKS SER	5,000.00	2,228.62	2,766.50	0.00	55.33	2,233.50
TOTAL MISCELLANEOUS REVENUE	153,500.00	48,603.89	97,804.17	0.00	63.72	55,695.83
 TRANSFERS IN						
02-4-00-69001 PASS THRU GRANTS	0.00	0.00	121,645.14	0.00	0.00 (	121,645.14)
02-4-00-69292 GF TRANSFERS IN	544,595.00	226,914.56	0.00	0.00	0.00	544,595.00
02-4-00-69293 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	544,595.00	226,914.56	121,645.14	0.00	22.34	422,949.86
TOTAL REVENUES	7,262,995.00	2,258,558.06	3,215,408.73	0.00	44.27	4,047,586.27
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CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

02 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	5,870,600.00	520,710.21	2,611,038.40	44.48	3,259,561.60
LICENSES AND PERMITS	66,700.00	12,799.62	37,121.83	55.65	29,578.17
INTERGOVERNMENTAL REV	288,500.00	26,160.93	125,497.05	43.50	163,002.95
CHARGES FOR SERVICES	34,100.00	3,406.00	33,766.00	99.02	334.00
FINES AND FORFEITS	290,000.00	22,321.60	88,945.12	30.67	201,054.88
NET INVESTMENT INC	15,000.00	0.00	99,591.02	663.94 (	84,591.02)
MISCELLANEOUS REVENUE	153,500.00	25,362.67	97,804.17	63.72	55,695.83
TRANSFERS IN	544,595.00	0.00	121,645.14	22.34	422,949.86
TOTAL REVENUES	7,262,995.00	610,761.03	3,215,408.73	44.27	4,047,586.27
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EXPENDITURE SUMMARY					
CITY COUNCIL	73,035.00	6,417.52	33,915.67	46.44	39,119.33
LEGAL SERVICES	80,000.00 (	6,218.62)	16,040.38	20.05	63,959.62
MUNICIPAL COURT	204,350.00	12,965.00	64,286.39	31.46	140,063.61
CITY MANAGER	208,155.00	4,485.23	70,993.33	34.11	137,161.67
CITY CLERK	122,585.00	9,260.90	47,415.88	38.68	75,169.12
INSURANCE/OTHER	275,000.00 (	609.45)	145,658.90	52.97	129,341.10
FINANCE DEPARTMENT	350,730.00	31,668.74	149,183.47	42.54	201,546.53
NON-DEPARTMENTAL	799,980.00	42,251.85	295,045.26	36.88	504,934.74
INFORMATION TECHNOLOGY	149,640.00	13,186.75	56,329.14	37.64	93,310.86
POLICE ADMINISTRATION	220,300.00	21,777.37	96,271.89	43.70	124,028.11
POLICE OPERATIONS	1,810,120.00	138,928.41	738,881.20	40.82	1,071,238.80
FIRE OPERATIONS	277,900.00	24,326.43	77,510.24	27.89	200,389.76
SUPPORT SERVICES	363,270.00	31,401.12	137,929.62	37.97	225,340.38
PUBLIC WORKS ADMIN	362,345.00	30,189.49	147,614.65	40.74	214,730.35
STREET MAINTENANCE	1,675,200.00	316,070.47	517,712.79	30.90	1,157,487.21
BUILDING INSPECTION	73,520.00	5,894.48	29,104.95	39.59	44,415.05
FLEET MAINTENANCE	183,100.00	13,751.73	72,048.36	39.35	111,051.64
CEMETERY	78,180.00	5,939.29	26,756.57	34.22	51,423.43
PARKS MAINTENANCE	385,850.00	38,734.01	151,227.90	39.19	234,622.10
REC/CULTURE PROGRAMS	88,050.00	0.00	0.00	0.00	88,050.00
TOTAL EXPENDITURES	7,781,310.00	740,420.72	2,873,926.59	36.93	4,907,383.41
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REVENUES OVER/(UNDER) EXPENDITURES	(518,315.00) (	129,659.69)	341,482.14	(	859,797.14)

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

02 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
02-4-00-61111 GENERAL PROPERTY TAXES	437,500.00	103,763.26	275,749.66	63.03	161,750.34
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	3,661.27	21,629.87	48.07	23,370.13
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	163,469.94	898,703.37	42.39	1,221,296.63
02-4-00-61312 CONSTRUCTION USE TAX REVE	43,000.00	9,474.57	31,705.54	73.73	11,294.46
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	211,137.43	1,164,189.74	41.80	1,620,810.26
02-4-00-61411 CIGARETTE TAX	32,500.00	2,791.51	13,561.49	41.73	18,938.51
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	16,115.63	88,031.45	46.33	101,968.55
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	20.48	4,998.43	49.98	5,001.57
02-4-00-61531 TELEVISION FRANCHISE	67,000.00	0.00	34,701.12	51.79	32,298.88
02-4-00-61541 GAS FRANCHISE	110,000.00	10,276.12	77,767.73	70.70	32,232.27
02-4-00-61612 PMT IN LIEU OF TAXES	30,600.00	0.00	0.00	0.00	30,600.00
TOTAL TAXES	5,870,600.00	520,710.21	2,611,038.40	44.48	3,259,561.60
LICENSES AND PERMITS					
02-4-00-62121 GF PERMITS (ALL TYPES)	36,000.00	6,981.20	20,260.20	56.28	15,739.80
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	5,161.42	9,438.63	78.66	2,561.37
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	355.00	5,625.00	37.50	9,375.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	120.00	1,055.00	35.17	1,945.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	182.00	743.00	106.14 (	43.00)
TOTAL LICENSES AND PERMITS	66,700.00	12,799.62	37,121.83	55.65	29,578.17
INTERGOVERNMENTAL REV					
02-4-00-63162 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
02-4-00-63511 GF STATE MOTOR VEH REG	27,500.00	2,040.00	9,907.00	36.03	17,593.00
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	21,728.63	102,100.69	40.04	152,899.31
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	1,367.57	3,889.41	64.82	2,110.59
02-4-00-63683 DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	0.00	0.00
02-4-00-63684 PD GRANT- OTHERS	0.00	1,024.73	8,924.95	0.00 (	8,924.95)
02-4-00-63685 PD GRANT-PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
02-4-00-63687 EUDL JUSTICE ASSIST GRANT	0.00	0.00	675.00	0.00 (	675.00)
02-4-00-63688 CJS GRANT-IN-CAR VIDEO	0.00	0.00	0.00	0.00	0.00
02-4-00-63690 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
02-4-00-63691 ENTERPRIZE ZONE	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	288,500.00	26,160.93	125,497.05	43.50	163,002.95
CHARGES FOR SERVICES					
02-4-00-64115 PHOTOCOPYING	0.00	0.00	0.00	0.00	0.00
02-4-00-64121 02 CEMETERY OPEN/CLOSE FE	14,000.00	2,325.00	7,660.00	54.71	6,340.00
02-4-00-64211 SPECIAL POLICE OVERTIME	19,000.00	1,081.00	26,106.00	137.40 (	7,106.00)
02-4-00-64392 MISCELLANEOUS FLEET MNX	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL CHARGES FOR SERVICES	34,100.00	3,406.00	33,766.00	99.02	334.00
FINES AND FORFEITS					
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	21,008.94	83,625.03	29.09	203,874.97
02-4-00-66112 RESTITUTION PAYMENTS	0.00	382.93	617.92	0.00 (	617.92)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	658.98	1,480.48	0.00 (	1,480.48)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	270.75	3,221.69	128.87 (	721.69)
TOTAL FINES AND FORFEITS	290,000.00	22,321.60	88,945.12	30.67	201,054.88

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

02 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NET INVESTMENT INC					
02-4-00-67111 GF INTEREST ON INVESTMENT	15,000.00	0.00	583.42	3.89	14,416.58
02-4-00-67112 INCREASE/DECREASE IN INVE	0.00	0.00	99,007.60	0.00 (	99,007.60)
02-4-00-67500 UTILITY DEPOSITS	0.00	0.00	0.00	0.00	0.00
TOTAL NET INVESTMENT INC	15,000.00	0.00	99,591.02	663.94 (	84,591.02)
MISCELLANEOUS REVENUE					
02-4-00-68120 SID 99-1	0.00	0.00	0.00	0.00	0.00
02-4-00-68141 LEASE AGREEMENT REVENUE	75,000.00	12,872.09	44,360.45	59.15	30,639.55
02-4-00-68151 POLICE SEIZURES REVENUES	0.00	4,343.00	4,343.00	0.00 (	4,343.00)
02-4-00-68191 GF GENERAL GOVT MISCELLAN	15,000.00	200.00	18,658.76	124.39 (	3,658.76)
02-4-00-68291 GF OTHER PUBLIC SAFETY SE	3,500.00	328.92	1,269.42	36.27	2,230.58
02-4-00-68292 SPECIAL FIRE SERVICES	30,000.00	0.00	17,801.14	59.34	12,198.86
02-4-00-68321 GF CURB & GUTTER REPAIRS	25,000.00	7,119.66	7,152.06	28.61	17,847.94
02-4-00-68371 GF REFUND OF EXPENDITURES	0.00	0.00	1,452.84	0.00 (	1,452.84)
02-4-00-68391 GF OTHER PUBLIC WORKS SER	5,000.00	499.00	2,766.50	55.33	2,233.50
TOTAL MISCELLANEOUS REVENUE	153,500.00	25,362.67	97,804.17	63.72	55,695.83
TRANSFERS IN					
02-4-00-69001 PASS THRU GRANTS	0.00	0.00	121,645.14	0.00 (	121,645.14)
02-4-00-69292 GF TRANSFERS IN	544,595.00	0.00	0.00	0.00	544,595.00
02-4-00-69293 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	544,595.00	0.00	121,645.14	22.34	422,949.86
TOTAL REVENUES					
	7,262,995.00	610,761.03	3,215,408.73	44.27	4,047,586.27
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CITY OF ALAMOSA
BUDGET ANALYSIS REPORT
AS OF: MAY 31ST, 2013

02 -GENERAL FUND

FINANCIAL SUMMARY		(----- CURRENT YEAR ANALYSIS -----)					(----- CURRENT TO PRIOR YEAR ANALYSIS -----)			
ACCT#	ACCOUNT NAME	ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED	YTD ACTUAL	YTD ACTUAL	VARIANCE OF	% VARIANCE OF
		BUDGET	REV/EXP	REV/EXP	OVER/ (UNDER)	OVER/ (UNDER)			YTD ACTUAL	YTD ACTUAL
		2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013		
REVENUE SUMMARY										
TAXES		5,870,600	1,714,753.91	2,611,038.40	52.27	896,284.49	1,864,833.96	2,611,038.40	746,204.44	40.01
LICENSES AND PERMITS		66,700	21,955.78	37,121.83	69.08	15,166.05	34,763.00	37,121.83	2,358.83	6.79
INTERGOVERNMENTAL REV		288,500	113,958.80	125,497.05	10.12	11,538.25	141,220.69	125,497.05 (	15,723.64)	11.13-
CHARGES FOR SERVICES		34,100	3,896.76	33,766.00	766.51	29,869.24	12,261.80	33,766.00	21,504.20	175.38
FINES AND FORFEITS		290,000	126,614.67	88,945.12	29.75-	(37,669.55)	145,701.24	88,945.12 (	56,756.12)	38.95-
NET INVESTMENT INC		15,000	1,859.69	99,591.02	5,255.25	97,731.33	706.29	99,591.02	98,884.73	14,000.58
MISCELLANEOUS REVENUE		153,500	48,603.89	97,804.17	101.23	49,200.28	74,013.96	97,804.17	23,790.21	32.14
TRANSFERS IN		544,595	226,914.56	121,645.14	46.39-	(105,269.42)	0.00	121,645.14	121,645.14	0.00
TOTAL REVENUES		7,262,995	2,258,558.06	3,215,408.73	42.37	956,850.67	2,273,500.94	3,215,408.73	941,907.79	41.43
EXPENDITURE SUMMARY										
CITY COUNCIL		73,035	38,450.56	33,915.67	11.79-	(4,534.89)	54,984.14	33,915.67 (	21,068.47)	38.32-
LEGAL SERVICES		80,000	23,327.49	16,040.38	31.24-	(7,287.11)	6,543.62	16,040.38	9,496.76	145.13
MUNICIPAL COURT		204,350	79,948.67	64,286.39	19.59-	(15,662.28)	60,486.72	64,286.39	3,799.67	6.28
CITY MANAGER		208,155	78,896.94	70,993.33	10.02-	(7,903.61)	71,662.86	70,993.33 (	669.53)	0.93-
CITY CLERK		122,585	48,495.79	47,415.88	2.23-	(1,079.91)	39,640.15	47,415.88	7,775.73	19.62
INSURANCE/OTHER		275,000	265,639.68	145,658.90	45.17-	(119,980.78)	183,184.55	145,658.90 (	37,525.65)	20.49-
FINANCE DEPARTMENT		350,730	140,052.11	149,183.47	6.52	9,131.36	125,217.85	149,183.47	23,965.62	19.14
NON-DEPARTMENTAL		799,980	211,974.28	295,045.26	39.19	83,070.98	461,170.42	295,045.26 (	166,125.16)	36.02-
INFORMATION TECHNOLOGY		149,640	61,093.40	56,329.14	7.80-	(4,764.26)	43,136.07	56,329.14	13,193.07	30.58
POLICE ADMINISTRATION		220,300	92,387.09	96,271.89	4.20	3,884.80	71,358.45	96,271.89	24,913.44	34.91
POLICE OPERATIONS		1,810,120	793,751.55	738,881.20	6.91-	(54,870.35)	786,017.94	738,881.20 (	47,136.74)	6.00-
FIRE OPERATIONS		277,900	89,595.66	77,510.24	13.49-	(12,085.42)	67,025.78	77,510.24	10,484.46	15.64
SUPPORT SERVICES		363,270	151,362.50	137,929.62	8.87-	(13,432.88)	0.00	137,929.62	137,929.62	0.00
PUBLIC WORKS ADMIN		362,345	145,702.83	147,614.65	1.31	1,911.82	125,518.69	147,614.65	22,095.96	17.60
STREET MAINTENANCE		1,675,200	439,490.68	517,694.25	17.79	78,203.57	257,099.98	517,694.25	260,594.27	101.36
BUILDING INSPECTION		73,520	30,120.54	29,104.95	3.37-	(1,015.59)	24,504.87	29,104.95	4,600.08	18.77
FLEET MAINTENANCE		183,100	80,243.08	72,048.36	10.21-	(8,194.72)	62,836.33	72,048.36	9,212.03	14.66
CEMETERY		78,180	24,980.94	26,756.57	7.11	1,775.63	17,913.99	26,756.57	8,842.58	49.36
PARKS MAINTENANCE		385,850	120,524.43	151,227.90	25.47	30,703.47	136,692.80	151,227.90	14,535.10	10.63
REC/CULTURE PROGRAMS		88,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,781,310	2,916,038.22	2,873,908.05	1.44-	(42,130.17)	2,594,995.21	2,873,908.05	278,912.84	10.75

02 -GENERAL FUND

REVENUES	(----- CURRENT YEAR ANALYSIS -----)					(----- CURRENT TO PRIOR YEAR ANALYSIS -----)				
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	ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED			VARIANCE OF	% VARIANCE OF
	BUDGET	REVENUES	REVENUES	OVER/ (UNDER)	OVER/ (UNDER)	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL
ACCT#	ACCOUNT NAME	2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013	

TAXES

02-4-00-61111	GENERAL PROPERTY TAXES	437,500	234,032.01	275,749.66	17.83	41,717.65	253,353.27	275,749.66	22,396.39	8.84
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,000	18,803.36	21,629.87	15.03	2,826.51	26,301.49	21,629.87 (	4,671.62)	17.76-
02-4-00-61311	GENERAL SALES TAX	2,120,000	844,530.46	898,703.37	6.41	54,172.91	905,501.61	898,703.37 (	6,798.24)	0.75-
02-4-00-61312	CONSTRUCTION USE TAX REV	43,000	14,962.32	31,705.54	111.90	16,743.22	37,899.61	31,705.54 (	6,194.07)	16.34-
02-4-00-61321	GENERAL SALES 1.2%	2,785,000	398,589.20	1,164,189.74	192.08	765,600.54	429,859.77	1,164,189.74	734,329.97	170.83
02-4-00-61411	CIGARETTE TAX	32,500	13,873.48	13,561.49	2.25- (	311.99)	13,131.38	13,561.49	430.11	3.28
02-4-00-61511	ELECTRIC FRANCHISE	190,000	79,031.44	88,031.45	11.39	9,000.01	81,224.12	88,031.45	6,807.33	8.38
02-4-00-61521	OCCUPATIONAL TELEPHONE T	10,000	5,076.03	4,998.43	1.53- (	77.60)	5,202.83	4,998.43 (	204.40)	3.93-
02-4-00-61531	TELEVISION FRANCHISE	67,000	33,793.51	34,701.12	2.69	907.61	34,600.91	34,701.12	100.21	0.29
02-4-00-61541	GAS FRANCHISE	110,000	72,062.10	77,767.73	7.92	5,705.63	77,758.97	77,767.73	8.76	0.01
02-4-00-61612	PMT IN LIEU OF TAXES	30,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	5,870,600	1,714,753.91	2,611,038.40	52.27	896,284.49	1,864,833.96	2,611,038.40	746,204.44	40.01

LICENSES AND PERMITS

02-4-00-62121	GF PERMITS (ALL TYPES)	36,000	12,821.12	20,260.20	58.02	7,439.08	22,363.50	20,260.20 (	2,103.30)	9.41-
02-4-00-62211	GF LIQUOR LICENSES AND F	12,000	2,464.56	9,438.63	282.97	6,974.07	5,132.50	9,438.63	4,306.13	83.90
02-4-00-62221	GF SALES TAX LICENSES	15,000	4,773.14	5,625.00	17.85	851.86	4,831.00	5,625.00	794.00	16.44
02-4-00-62231	GF CONTRACTORS LICENSES	3,000	1,515.28	1,055.00	30.38- (	460.28)	1,685.00	1,055.00 (	630.00)	37.39-
02-4-00-62251	GF DOG LICENSES/POUND FE	700	381.68	743.00	94.67	361.32	751.00	743.00 (	8.00)	1.07-
	TOTAL LICENSES AND PERMITS	66,700	21,955.78	37,121.83	69.08	15,166.05	34,763.00	37,121.83	2,358.83	6.79

INTERGOVERNMENTAL REV

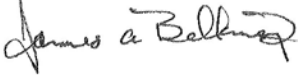
02-4-00-63162	STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63511	GF STATE MOTOR VEH REG	27,500	10,578.23	9,907.00	6.35- (	671.23)	9,937.50	9,907.00 (	30.50)	0.31-
02-4-00-63521	GF STATE HWY USERS TAX	255,000	99,971.50	102,100.69	2.13	2,129.19	101,840.51	102,100.69	260.18	0.26
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,000	3,409.07	3,889.41	14.09	480.34	3,585.00	3,889.41	304.41	8.49
02-4-00-63683	DTF JUSTICE ASSIST GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63684	PD GRANT- OTHERS	0	0.00	8,924.95	0.00	8,924.95	25,857.68	8,924.95 (	16,932.73)	65.48-
02-4-00-63685	PD GRANT-PROJECT INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63687	EUDL JUSTICE ASSIST GRAN	0	0.00	675.00	0.00	675.00	0.00	675.00	675.00	0.00
02-4-00-63688	CJS GRANT-IN-CAR VIDEO	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63690	FEMA GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63691	ENTERPRIZE ZONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	288,500	113,958.80	125,497.05	10.12	11,538.25	141,220.69	125,497.05 (	15,723.64)	11.13-

CHARGES FOR SERVICES

02 -GENERAL FUND

REVENUES		(----- CURRENT YEAR ANALYSIS -----)					(----- CURRENT TO PRIOR YEAR ANALYSIS -----)			
		ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED		VARIANCE OF	% VARIANCE OF	
		BUDGET	REVENUES	REVENUES	OVER/ (UNDER)	OVER/ (UNDER)	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL
ACCT#	ACCOUNT NAME	2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013		
FINES AND FORFEITS										
02-4-00-66111	GF MUNICIPAL COURT FINES	287,500	125,145.31	83,625.03	33.18-	(41,520.28)	143,009.56	83,625.03 (	59,384.53)	41.52-
02-4-00-66112	RESTITUTION PAYMENTS	0	0.00	617.92	0.00	617.92	140.58	617.92	477.34	339.55
02-4-00-66113	VICTIM'S ASSISTANCE	0	0.00	1,480.48	0.00	1,480.48	1,591.32	1,480.48 (	110.84)	6.97-
02-4-00-66121	GF COUNTY COURT FINES	2,500	1,469.36	3,221.69	119.26	1,752.33	959.78	3,221.69	2,261.91	235.67
	TOTAL FINES AND FORFEITS	290,000	126,614.67	88,945.12	29.75-	(37,669.55)	145,701.24	88,945.12 (	56,756.12)	38.95-
NET INVESTMENT INC										
02-4-00-67111	GF INTEREST ON INVESTMEN	15,000	1,859.69	583.42	68.63-	(1,276.27)	706.29	583.42 (	122.87)	17.40-
02-4-00-67112	INCREASE/DECREASE IN INV	0	0.00	99,007.60	0.00	99,007.60	0.00	99,007.60	99,007.60	0.00
02-4-00-67500	UTILITY DEPOSITS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET INVESTMENT INC	15,000	1,859.69	99,591.02	5,255.25	97,731.33	706.29	99,591.02	98,884.73	14,000.58
MISCELLANEOUS REVENUE										
02-4-00-68120	SID 99-1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-68141	LEASE AGREEMENT REVENUE	75,000	27,128.30	44,360.45	63.52	17,232.15	43,597.60	44,360.45	762.85	1.75
02-4-00-68151	POLICE SEIZURES REVENUES	0	0.00	4,343.00	0.00	4,343.00	0.00	4,343.00	4,343.00	0.00
02-4-00-68191	GF GENERAL GOVT MISCELLA	15,000	7,115.53	18,658.76	162.23	11,543.23	19,532.32	18,658.76 (	873.56)	4.47-
02-4-00-68291	GF OTHER PUBLIC SAFETY S	3,500	2,462.50	1,269.42	48.45-	(1,193.08)	2,603.49	1,269.42 (	1,334.07)	51.24-
02-4-00-68292	SPECIAL FIRE SERVICES	30,000	0.00	17,801.14	0.00	17,801.14	0.00	17,801.14	17,801.14	0.00
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000	9,668.94	7,152.06	26.03-	(2,516.88)	4,213.55	7,152.06	2,938.51	69.74
02-4-00-68371	GF REFUND OF EXPENDITURE	0	0.00	1,452.84	0.00	1,452.84	0.00	1,452.84	1,452.84	0.00
02-4-00-68391	GF OTHER PUBLIC WORKS SE	5,000	2,228.62	2,766.50	24.14	537.88	4,067.00	2,766.50 (	1,300.50)	31.98-
	TOTAL MISCELLANEOUS REVENUE	153,500	48,603.89	97,804.17	101.23	49,200.28	74,013.96	97,804.17	23,790.21	32.14
TRANSFERS IN										
02-4-00-69001	PASS THRU GRANTS	0	0.00	121,645.14	0.00	121,645.14	0.00	121,645.14	121,645.14	0.00
02-4-00-69292	GF TRANSFERS IN	544,595	226,914.56	0.00	100.00-	(226,914.56)	0.00	0.00	0.00	0.00
02-4-00-69293	CAPITAL LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	544,595	226,914.56	121,645.14	46.39-	(105,269.42)	0.00	121,645.14	121,645.14	0.00
TOTAL REVENUES		7,262,995	2,258,558.06	3,215,408.73	42.37	956,850.67	2,273,500.94	3,215,408.73	941,907.79	41.43

COUNCIL COMMUNICATION

DATE June 6, 2013	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for May 2013
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

May 2013 Report

- Attended the April/May spring conference of the Colorado Government Association of Information Technology (CGAIT).
- Attended an onsite demo of the Panasonic camera system for our police cars as a possible replacement for our old in car camera system.
- Continued to research and test several VDI (Virtual Desktop Infrastructure) solutions from multiple companies as possible replacements for 2014's upgrade to the Alamosa Public Library computer lab.
- Attended the spring summer retreat for Council.
- Attended several meetings to assist with the county 100 year celebration.
- Met with Viaero and began testing their suggested solution as a possible replacement for Police Mobile Data cellular connectivity.
- Built and began testing of a Microsoft Deployment Server to possibly replace our aging Ghost Image server.

City of Alamosa: All Tickets
List of all tickets, sorted by device name (55 items)
Generated on Jun 06, 2013 @ 08:34 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
788	aperea@ci.alamosa.co.us	fleetwise		2013-05-01 @ 10:25 am	2013-05-01 @ 10:58 am	closed	Med	< 1 day
789	jegbert@ci.alamosa.co.us	change Tree Board meeting to noon on the 1st Wed of each month.		2013-05-01 @ 02:03 pm	2013-05-01 @ 02:18 pm	closed	Med	< 1 day
790	rsteenbura.co.us	Intermittent Printer issue		2013-05-02 @ 11:16 am	2013-05-02 @ 11:19 am	closed	Med	< 1 day
791	jegbert@ci.alamosa.co.us	kill email account for Vickie Gardner		2013-05-02 @ 03:34 pm	2013-05-03 @ 08:53 am	closed	Med	< 1 day
792	rstrand@ci.alamosa.co.us	TLM		2013-05-04 @ 08:44 am	2013-05-06 @ 08:20 am	closed	Med	1 day
793	rstrand@ci.alamosa.co.us	TLM		2013-05-05 @ 12:13 pm	2013-05-06 @ 08:21 am	closed	Med	< 1 day
794	rstrand@ci.alamosa.co.us	TLM computer monitor		2013-05-07 @ 08:40 am	2013-05-07 @ 08:57 am	closed	Med	< 1 day
795	jegbert@ci.alamosa.co.us	problem with locks		2013-05-08 @ 07:14 am	2013-05-08 @ 11:18 am	closed	Med	< 1 day
796	rsteenbura.co.us	TLM and Computer Lab Clocks		2013-05-08 @ 12:03 pm	2013-05-08 @ 01:10 pm	closed	Med	< 1 day
797	jegbert@ci.alamosa.co.us	post approved minutes to web for april 17		2013-05-08 @ 04:48 pm	2013-05-09 @ 08:04 am	closed	Med	< 1 day
798	rstrand@ci.alamosa.co.us	TLM computer monitor		2013-05-09 @ 08:51 am	2013-05-09 @ 09:26 am	closed	Med	< 1 day
799	jegbert@ci.alamosa.co.us	post council packet to web		2013-05-10 @ 09:21 am	2013-05-10 @ 10:02 am	closed	Med	< 1 day
800	jegbert@ci.alamosa.co.us	post retreat agenda to web		2013-05-10 @ 09:38 am	2013-05-10 @ 10:28 am	closed	Med	< 1 day
801	jegbert@ci.alamosa.co.us	remove reference to "minutes" for the retreat		2013-05-10 @ 10:56 am	2013-05-10 @ 11:46 am	closed	Med	< 1 day
802	jegbert@ci.alamosa.co.us	updated 3/15/13 council packet		2013-05-10 @ 11:23 am	2013-05-10 @ 11:45 am	closed	Med	< 1 day
803	staylor@ci.alamosa.co.us	Lib. Admin printer		2013-05-10 @ 01:49 pm	2013-05-10 @ 02:06 pm	closed	Med	< 1 day
804	staylor@ci.alamosa.co.us	Keyboard		2013-05-10 @ 03:32 pm	2013-05-10 @ 03:37 pm	closed	Med	< 1 day
805	jegbert@ci.alamosa.co.us	explore options for packet file transfer to Erich		2013-05-10 @ 03:40 pm	2013-05-15 @ 07:15 pm	closed	Med	5 days
806	hbergann@ci.alamosa.co.us	remove employee from network		2013-05-13 @ 08:51 am	2013-05-14 @ 04:28 pm	closed	Med	1 day
807	rjackson@ci.alamosa.co.us	NEED TO ADD DS CONTROL POINT ACCESS TO CPL VASQUEZ'S COMPUTER IN HIS OFFICE SO THAT HE MAY VIEW INTERVIEWS..		2013-05-13 @ 10:21 am	2013-05-13 @ 04:17 pm	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets, sorted by device name (55 items)
Generated on Jun 06, 2013 @ 08:34 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
808	ygonzales@ci.alamosa.co.us	Phone calls made from APD ext 2008		2013-05-13 @ 10:45 am	2013-05-13 @ 10:47 am	closed	Med	< 1 day
809	jscott@ci.alamosa.co.us	2013 Street Imp. Project bid info		2013-05-13 @ 01:07 pm	2013-05-13 @ 01:15 pm	closed	Med	< 1 day
810	aperea@ci.alamosa.co.us	hpac meeting set up		2013-05-13 @ 02:46 pm	2013-05-13 @ 04:16 pm	closed	Med	< 1 day
811	jitrujillo@ci.alamosa.co.us	CallRex service monitor and alert		2013-05-13 @ 04:10 pm	2013-05-13 @ 04:12 pm	closed	Med	< 1 day
812	hbergann@ci.alamosa.co.us	Post Tennis Court Resurfacing Bid on city web site		2013-05-14 @ 10:13 pm	2013-05-15 @ 08:22 am	closed	Med	< 1 day
813	aperea@ci.alamosa.co.us	meeting minutes		2013-05-15 @ 08:36 am	2013-05-15 @ 09:01 am	closed	Med	< 1 day
814	jegbert@ci.alamosa.co.us	post corrected retreat agenda		2013-05-15 @ 04:51 pm	2013-05-15 @ 07:14 pm	closed	Med	< 1 day
815	jegbert@ci.alamosa.co.us	can the color of the voting results be changed? Yellow and green are hard to differentiate.		2013-05-15 @ 07:18 pm	2013-05-15 @ 07:24 pm	closed	Med	< 1 day
816	jegbert@ci.alamosa.co.us	post approved minutes to web		2013-05-16 @ 08:46 am	2013-05-16 @ 09:03 am	closed	Med	< 1 day
817	jegbert@ci.alamosa.co.us	channel I0 update attached		2013-05-16 @ 08:46 am	2013-05-16 @ 09:11 am	closed	Med	< 1 day
818	staylor@ci.alamosa.co.us	Eric Havelock		2013-05-16 @ 11:34 am	2013-05-16 @ 11:46 am	closed	Med	< 1 day
819	ehavelock@ci.alamosa.co.us	printer passcode		2013-05-16 @ 03:48 pm	2013-05-16 @ 03:58 pm	closed	Med	< 1 day
820	ehavelock@ci.alamosa.co.us	printer passcode		2013-05-16 @ 03:58 pm	2013-05-20 @ 10:40 am	closed	Med	3 days
821	staylor@ci.alamosa.co.us	Cannot Login		2013-05-17 @ 01:36 pm	2013-05-17 @ 01:57 pm	closed	Med	< 1 day
822	ygonzales@ci.alamosa.co.us	Pueblo PD Interview on CD		2013-05-20 @ 11:46 am	2013-05-20 @ 01:12 pm	closed	Med	< 1 day
823	aperea@ci.alamosa.co.us	channel I0 and list serve		2013-05-20 @ 02:44 pm	2013-05-20 @ 02:55 pm	closed	Med	< 1 day
824	jegbert@ci.alamosa.co.us	Post Cashier job on web		2013-05-21 @ 03:39 pm	2013-05-22 @ 08:38 am	closed	Med	< 1 day
825	rstrand@ci.alamosa.co.us	Change default printer		2013-05-22 @ 09:41 am	2013-05-22 @ 11:03 am	closed	Med	< 1 day
826	rstrand@ci.alamosa.co.us	Change default printer		2013-05-22 @ 09:42 am	2013-05-22 @ 11:03 am	closed	Med	< 1 day
827	jscott@ci.alamosa.co.us	Recycling		2013-05-22 @ 11:55 am	2013-05-22 @ 01:22 pm	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets, sorted by device name (55 items)
Generated on Jun 06, 2013 @ 08:34 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
828	hbergann@ci.alamosa.co.us	Deactivate email and network user account		2013-05-23 @ 08:33 am	2013-05-24 @ 03:25 pm	closed	Med	1 day
829	hbergann@ci.alamosa.co.us	Remove employment ad for Maintenance Worker - Seasonal		2013-05-23 @ 08:35 am	2013-05-23 @ 08:44 am	closed	Med	< 1 day
830	jitruijillo@ci.alamosa.co.us	Reset Cofaspice VM		2013-05-23 @ 08:36 am	2013-05-23 @ 08:39 am	closed	Med	< 1 day
831	hbergann@ci.alamosa.co.us	Deactivate email and network user account #2		2013-05-23 @ 08:45 am	2013-05-28 @ 04:26 pm	closed	Med	5 days
832	mmartinson@ci.alamosa.co.us	Monitor - Public Computer 33		2013-05-23 @ 09:06 am	2013-05-23 @ 10:13 am	closed	Med	< 1 day
833	aperea@ci.alamosa.co.us	fleetwise		2013-05-23 @ 09:36 am	2013-05-23 @ 11:47 am	closed	Med	< 1 day
834	hbergann@ci.alamosa.co.us	add Addenda #1 to Tennis Court Resurfacing IFB		2013-05-23 @ 03:47 pm	2013-05-23 @ 04:02 pm	closed	Med	< 1 day
835	cdodd@ci.alamosa.co.us	Load Work Session		2013-05-23 @ 04:53 pm	2013-05-24 @ 02:02 pm	closed	Med	< 1 day
836	arice@ci.alamosa.co.us	Ch 10 Rec Update		2013-05-24 @ 01:39 pm	2013-05-24 @ 02:01 pm	closed	Med	< 1 day
837	jmartinez@ci.alamosa.co.us	ADP Upgrade and required registration process		2013-05-28 @ 08:24 am	2013-05-28 @ 01:39 pm	closed	Med	< 1 day
838	jitruijillo@ci.alamosa.co.us	Need old emails from Jeff Rilling for Harry Renolds		2013-05-29 @ 11:14 am	2013-05-30 @ 10:14 am	closed	Med	< 1 day
839	staylor@ci.alamosa.co.us	Front Desk Computer/Camera viewing		2013-05-29 @ 03:25 pm	2013-05-30 @ 09:40 am	closed	Med	< 1 day
840	staylor@ci.alamosa.co.us	explorer and slip printer on lower front desk computer		2013-05-30 @ 10:39 am	2013-05-31 @ 09:30 am	closed	Med	< 1 day
841	mmartinson@ci.alamosa.co.us	Slip printer		2013-05-31 @ 09:21 am	2013-05-31 @ 09:29 am	closed	Med	< 1 day
842	jegbert@ci.alamosa.co.us	packet is ready to post		2013-05-31 @ 10:11 am	2013-05-31 @ 11:58 am	closed	Med	< 1 day

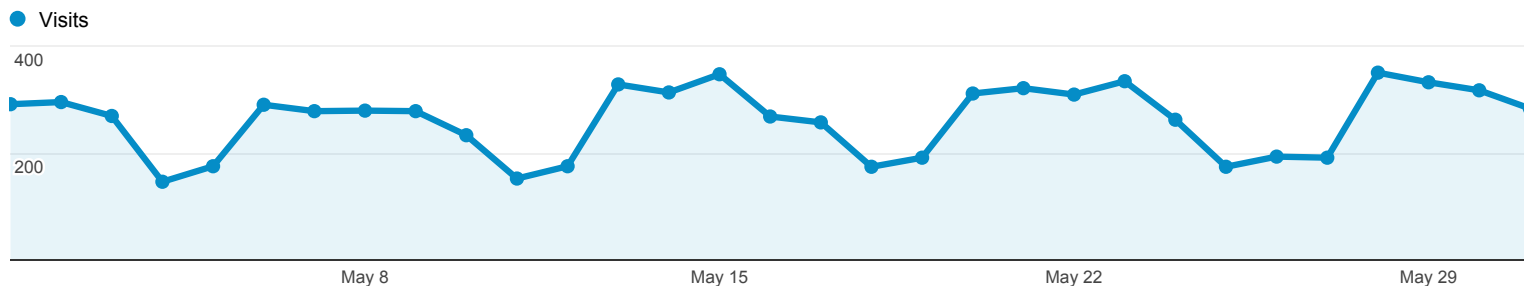
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www.cityofalamosa.org [DEFAULT]

Audience Overview

May 1, 2013 - May 31, 2013

100.00%
% of visits:

Overview



6,187 people visited this site

Visits

8,147

Unique Visitors

6,187

Pageviews

15,620

Pages / Visit

1.92

Avg. Visit Duration

00:01:28

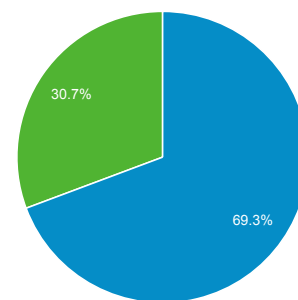
Bounce Rate

64.18%

% New Visits

69.29%

■ New Visitor ■ Returning Visitor



Language		Visits	% Visits
1.	en-us	7,854	96.40%
2.	en	187	2.30%
3.	de-de	13	0.16%
4.	en_us	10	0.12%
5.	en-gb	8	0.10%
6.	fr	7	0.09%
7.	it	7	0.09%
8.	es-es	6	0.07%
9.	it-it	6	0.07%
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http://www.cityofalamosa.org - http://www.cityofalamosa.org
www.cityofalamosa.org [DEFAULT]

Pages

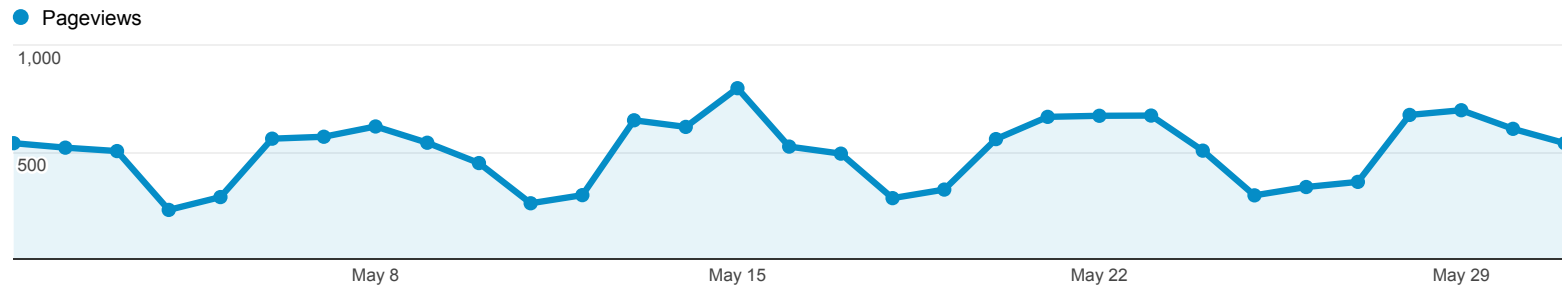
May 1, 2013 - May 31, 2013

Pages are grouped by Page

100% of pageviews: 100.00%

Explorer

Site Usage



	Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
		15,620 % of Total: 100.00% (15,620)	12,029 % of Total: 100.00% (12,029)	00:01:36 Site Avg: 00:01:36 (0.00%)	8,147 % of Total: 100.00% (8,147)	64.18% Site Avg: 64.18% (0.00%)	52.16% Site Avg: 52.16% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
	1. /	8,072	6,446	00:02:06	6,383	64.56%	62.98%	\$0.00
	2. /employment.html	1,225	1,030	00:01:32	372	80.11%	58.12%	\$0.00
	3. /police.html	666	395	00:01:06	290	45.52%	40.54%	\$0.00
	4. /publicbids.html	562	468	00:01:31	245	89.80%	59.25%	\$0.00
	5. /agendas.html	469	353	00:00:07	81	2.47%	7.04%	\$0.00
	6. /index.html	442	325	00:01:23	36	69.44%	40.72%	\$0.00
	7. /publicworks.html	361	230	00:01:26	40	52.50%	31.86%	\$0.00
	8. /contactus.html	334	278	00:01:08	59	62.71%	44.61%	\$0.00
	9. /ccagendas2013.html	311	216	00:02:02	6	33.33%	42.12%	\$0.00
	10. /fridayupdate.html	289	224	00:01:17	89	65.17%	37.72%	\$0.00
	11. /citycouncil.html	272	215	00:02:01	93	61.29%	40.81%	\$0.00
	12. /utilities.html	265	166	00:01:22	75	37.33%	32.08%	\$0.00
	13. /finance.html	252	173	00:01:50	58	51.72%	43.25%	\$0.00
	14. /Flash/TIA/TIAvideo.html	245	192	00:02:38	18	77.78%	45.71%	\$0.00
	15. /cityclerk.html	243	168	00:01:00	39	48.72%	32.51%	\$0.00
	16. /municipalcourt.html	172	116	00:00:45	58	50.00%	37.79%	\$0.00
	17. /citymanager.html	156	122	00:00:58	20	45.00%	17.95%	\$0.00
	18. /fire.html	141	102	00:00:57	51	66.67%	43.97%	\$0.00
	19. /pressreleases.html	122	106	00:01:11	17	82.35%	31.15%	\$0.00
	20. /ed.html	112	87	00:01:10	38	55.26%	50.89%	\$0.00
	21. /weather.html	99	81	00:00:35	1	100.00%	39.39%	\$0.00

22.	/Flash/council/councilvideo.html	93	71	00:01:40	1	0.00%	43.01%	\$0.00
23.	/ccagendas2012.html	89	13	00:00:54	3	33.33%	7.87%	\$0.00
24.	/Flash/worksession/worksession.html	89	66	00:01:04	25	80.00%	46.07%	\$0.00
25.	/it.html	79	65	00:01:21	5	40.00%	27.85%	\$0.00

Rows 1 - 25 of 75

From: 2013-05-01 00:00:00

To: 2013-05-31 23:59:00

Inbound Traffic

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2013-05-01	0	1	1089	2	0	45	879	2016
2013-05-02	0	2	1653	4	0	60	979	2698
2013-05-03	0	3	1335	5	0	38	776	2157
2013-05-04	0	0	428	0	0	10	145	583
2013-05-05	0	0	443	0	0	11	166	620
2013-05-06	0	1	579	0	0	52	781	1413
2013-05-07	0	1	1058	2	0	68	867	1996
2013-05-08	0	2	513	1	0	94	856	1466
2013-05-09	0	3	992	0	0	52	874	1921
2013-05-10	0	1	536	0	0	44	528	1109
2013-05-11	0	0	547	1	0	13	119	680
2013-05-12	0	1	616	3	0	8	116	744
2013-05-13	0	5	810	6	0	61	695	1577
2013-05-14	0	0	966	6	0	104	792	1868
2013-05-15	0	6	1482	6	0	77	829	2400
2013-05-16	0	1	1143	10	0	57	788	1999
2013-05-17	0	1	1380	3	0	44	589	2017
2013-05-18	0	1	1144	0	0	11	97	1253
2013-05-19	0	0	1102	0	0	4	123	1229
2013-05-20	0	2	1573	5	0	54	843	2477
2013-05-21	0	2	1615	9	0	95	866	2587
2013-05-22	0	4	1622	12	0	77	806	2521
2013-05-23	0	1	1875	3	0	50	819	2748
2013-05-24	0	3	2569	21	0	36	608	3237
2013-05-25	0	1	1940	0	0	11	140	2092
2013-05-26	0	0	469	0	0	7	114	590
2013-05-27	0	6	709	5	0	16	252	988
2013-05-28	0	2	1735	4	0	83	880	2704
2013-05-29	0	1	2387	17	0	76	818	3299
2013-05-30	0	2	2175	4	0	74	809	3064
2013-05-31	0	3	2049	2	0	48	628	2730
Total	0	56	38534	131	0	1480	18582	58783

Outbound Traffic

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2013-05-01	0	0	1	0	0	0	0	0	0	1
2013-05-02	0	0	3	0	0	0	0	0	0	3
2013-05-03	0	0	0	0	0	0	0	0	0	0
2013-05-04	0	0	11	0	0	0	0	0	0	11
2013-05-05	0	0	0	0	0	0	0	0	144	144
2013-05-06	0	0	1	0	0	0	0	0	0	1
2013-05-07	0	0	0	0	0	0	0	0	0	0
2013-05-08	0	0	0	0	0	0	0	0	0	0
2013-05-09	0	0	0	0	0	0	0	0	46	46
2013-05-10	0	0	0	0	0	0	0	0	0	0
2013-05-11	0	0	0	0	0	0	0	0	0	0
2013-05-12	0	0	0	0	0	0	0	0	122	122
2013-05-13	0	0	1	0	0	0	0	0	0	1
2013-05-14	0	0	13	0	0	0	0	0	577	590
2013-05-15	0	0	32	0	0	0	0	0	0	32
2013-05-16	0	0	0	0	0	0	0	0	0	0
2013-05-17	0	0	0	0	0	0	0	0	0	0
2013-05-18	0	0	1	0	0	0	0	0	0	1

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2013-05-19	0	0	4	0	0	0	0	0	0	4
2013-05-20	0	0	1	0	0	0	0	0	296	297
2013-05-21	0	0	4	0	0	0	0	0	0	4
2013-05-22	0	0	0	0	0	0	0	0	1761	1761
2013-05-23	0	0	0	0	0	0	0	0	0	0
2013-05-24	0	0	0	0	0	0	0	0	56	56
2013-05-25	0	0	2	0	0	0	0	0	0	2
2013-05-26	0	0	1	0	0	0	0	0	0	1
2013-05-27	0	0	0	0	0	0	0	0	0	0
2013-05-28	0	0	3	0	0	0	0	0	0	3
2013-05-29	0	0	0	0	0	0	0	0	0	0
2013-05-30	0	0	0	0	0	0	0	0	0	0
2013-05-31	0	0	1	0	0	0	0	0	0	1
Total	0	0	79	0	0	0	0	0	3002	3081



Alamosa Police Department

May 2013

Part 1 Crime Category	March 2013	April 2013	May 2012	May 2013	RAW # Chg.	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	1	0	0	1	1	7
Robbery	0	1	0	0	0	2
Aggravated Assault	0	0	0	0	0	1
Total Violent Crimes	1	1	0	1	1	10
Part 1 Property Crimes						
Burglary	11	10	14	11	-3	52
Larceny	39	33	41	32	-9	169
Vehicle Theft	0	1	3	0	-3	2
Total Property Crimes	50	44	58	43	-15	223
Total Part 1 Crimes	51	45	58	44	-14	233
Miscellaneous Offenses						
Domestic Violence	9	9	13	13	0	50
Simple Assault	15	15	16	10	-6	76
Drug Related	7	10	11	1	-10	37
Liquor Laws	5	2	6	3	-3	19
Harassment	10	14	19	20	1	69
DUI/DWAI/DUID	6	9	10	14	4	41
Arson	2	0	0	0	0	2
Traffic Related						
Traffic Accidents	35	24	31	26	-5	146
Fatal	0	0	0	0	0	0
Injury	0	4	4	3	-1	22
Property Damage	35	20	27	23	-4	122
Animal Control						
Dogs picked up	21	58	16	16	0	124
Summons Issued	4	6	5	5	0	26
Animal Bites	1	12	3	2	-1	16
Barking Dog Complaints	3	2	6	3	-3	23
Wildlife Calls	9	12	5	6	1	36
Calls for Service	96	95	103	126	23	478
Code Enforcement						
Weed/Trash Removal	9	14	101	17	-84	56
Snow Removal	0	0	0	0	0	22
Junk Vehicles	3	7	4	3	-1	19
Abandoned Vehicles	3	5	0	0	0	12
Summons Issued	13	13	11	16	5	69
Calls for Service	81	96	58	98	40	422

Submitted by: Craig Dodd, Chief of Police

Alamosa Fire Department

Department Report for May 2013

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

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2013	72 *	218
2012	9	39

* Includes 72 Airport Flight Standbys

Inspections:

Hide a way

Blue Peaks (2)

Station Tours

Two station tours were given

Training:

Firefighters logged a combined total 72 hours of in house training during the month of May.

City of Alamosa
Monthly Activities Report
May 2013
Public Works Department

Streets: Large item pick up was completed this month. Local asphalt production began and patches were made to utility cuts from frozen water line work this last winter. Six downtown lights were repaired and signage repairs/replacements were also handled. Flumes were cleaned on Pike and Monroe Place, a house trailer was moved for the Police Dept. Blow sand was removed along west 8th St. All gravel roads were bladed. Trench grinding was done on State Ave for installation of a new water line from 20th St. to the Airport. Work on San Juan included saw cutting major cracks and prep before overlay work later this summer. Curb painting was completed downtown, center lines still need to be addressed. A new street sweeper and backhoe were welcome additions to the fleet.

Solid Waste: Commercial waste hauled totaled 338 tons; residential waste totaled 188 tons. Extra pickups totaled fifteen. One toter and two dumpsters were delivered. Four dumpsters were repaired.

Recycling: A total of 71 bales of various materials were collected, 86 bales shipped (44.69T). Landfill cost savings \$764.20. Revenues collected totaled \$1,546.87. Twenty four yard waste toters were delivered.

Building Inspection: Thirty six building permits were issued for a total valuation of \$950,262. Building permit fees collected were \$6,832. Construction use tax totaled \$9,475. A total of fifty various inspections were conducted. Five certificates of occupancy and six contractor licenses were issued.

Water: A total of 113,281,000 gallons of water were treated and pumped for municipal use. Three new water services were installed, fifteen curb stops cleaned. There was a total of thirty turn on/off's for repair and move in/out's. An 8" water main was installed from 20th and State to the Airport. Five water service lines were lowered on Berkley to halt freezing hazards. Lines were flushed for discolored water at the jail on 17th and the Industrial Park. There were twenty three shut offs for non- payment.

Wastewater: Total discharge for the month: 36.931 million gallons. A broken water line was repaired in the UV room, The pump motor was installed for the head works heating. Batteries were replaced on the fire alarm system. Ran and submitted PH results for the DMR-QA33 study. Conducted a tour of the plant for 250 elementary school students.

East Alamosa: A total of 6,307,478 gallons of water were treated and supplied to East Alamosa. Pumps were pulled and cleaned at Price, McKinney, McQuerry and rodeo lift stations. Meter repairs were completed. Six manholes were cleaned and five sewers flushed and cleaned. Four sanitary sewers were unplugged.

Sewer: Twenty one sewers were checked for plugs at customer's request. Inspection of sanitary sewers totaled 65, five manholes cleaned. Six sanitary sewers were unplugged. The sewer line was cleaned and inspected on West 11th St. that was installed by Rocky Mt. Utilities. Assisted with diffuser repairs at the WWTP. Ten ft. of stormline was replaced on Berkley that was full of roots. Removed old motors at 20th St. lift station. Installed sewer tap at Airport fire station.

COUNCIL COMMUNICATION

DATE: June 18, 2013	AGENDA NO. VI. C.8. a.	SUBJECT: Monthly Activity Report for Parks, Recreation, and Library (May 2013)
Department Head: 		
Heinz Bergann		
Interim City Manager:		
Heather Brooks		
PRESENTED BY:		

Parks/Cemetery

- **Cemetery Activities**

	<u>May</u>	<u>Total 2013</u>	<u>Total 2012</u>
Graves opened & closed	5	21	26
Graves set up services	5	21	26
Graves raised to grade	21	38	55
Cemetery single spaces sold	8	23	23
Stones Raised/Leveled	4	6	3
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	<u>May</u>	<u>Total 2013</u>	<u>Total 2012</u>
Trees Pruned	10	16	30
Tress Planted	6	12	37
Trees Removed	7	9	11
Trees Moved	0	0	0

- **Park Activities**

- Worked accomplished:

- Parks

- Re-assembled irrigation pump at Blanca Vista Park for golf course back nine.
- Removed steel beams from north shelter at Cole Park.
- Started removing asphalt at Boyd Park tennis court with bobcats and hand scrapers.
- Added 72 tons of infield dirt mix to Lee #3 ball field.
- Cut dead trees down in parks, golf course, and cemetery.
- Worked on horse shoe pits at Cole Park. Leveled dirt pads, added timbers, and installed back stops.
- Prepared Cole Park for Summerfest on Rio and helped with event. Mowed area for fireworks show.

- Other

- Installed sod on winter graves and bad ruts.
- Removed sand in front section of cemetery.
- Planted six trees at city shop and install drip.
- Cleaned up flower beds and repaired drip systems.
- Sprayed for weeds on city properties.

Recreation

Drop-in Inline Roller Hockey for Kids

- Thanks to the San Luis Valley Youth Hockey Association (SLVYHA) and the City of Alamosa Parks and Recreation, the new Boyd Park Basketball Courts will be reserved for youth drop-in inline hockey on Sundays through July beginning June 9. Ages 10 and under are scheduled for 4 – 5pm, and ages 11 and over from 5 – 6pm. Helmets are required, and protective equipment is highly recommended. There is no charge for drop-in play. Contact Paula Willis at slvhockeymom@yahoo.com for more information. A signed parental waiver is required for participation.

Upcoming Community Youth Camps



ADAMS STATE BOY'S BASKETBALL CAMP 2013

TOP OF THE ROCKIES

Session 2

July 16th – July 19th

Day campers (entering 2nd -8th grade): 9am – 5pm \$160

Overnight campers (entering 4th – 12th grade): 24 hrs \$200

Itty Bitty (ages 5-7): 9am – 12pm \$80

H.S. Skills (entering 9th-12th grade): 9am – 12pm \$100

All participants will receive a basketball and t-shirt

Call 719-587-8240 to Register!!

Visit www.asugrizzlies.com for more information

Upcoming Special Events

- **Alamosa County 100th Year Celebration** (July 4) Cole Park
<http://alamosacountycentennial.wordpress.com/>
- **Southern Colorado Little Britches Rodeo** (July 5-7) Alamosa Fairgrounds ([Event Info](#))
- **Alamosa City Services Fair** (July 24) 4:30 PM @ Cole Park
- **Sundays at 6 Summer Concert Series** (June – August) Cole Park (www.almaonline.org)

Rec Center/Library Closure Dates

- July 4 – Independence Day

Rec Center Revenue

	<u>May</u>	<u>April</u>	<u>March</u>	<u>February</u>	<u>January</u>
Courses	18,430.00	8,499.00	8,917.00	9,225.00	4,113.00
Facility Rentals	2,444.00	1,336.25	1,011.25	250.00	770.00
Membership	3,287.68	6,595.35	4,557.20	4,365.35	7,873.46
Merchandise	<u>11,914.00</u>	<u>20,601.50</u>	<u>2,584.50</u>	<u>4,568.50</u>	<u>8,562.19</u>
	\$36,075.68	\$37,032.10	\$17,069.95	\$18,408.85	\$21,318.65

Rec Center Door Count

January 2013	9,084	January 2013	9,000 (est)
February 2013	10,049 (est)	February 2013	10,000 (est)
March 2013	10,046	March 2013	11,515
April 2013	9,122	April 2013	10,400
May 2013	8,411	May 2013	7,898
June 2013	9,318	June 2013	
July 2013	8,946	July 2013	
August 2013	12,195	August 2013	
September 2013	5,974	September 2013	
October 2013	8,769	October 2013	
November 2013	11,437	November 2013	
December 2013	<u>8,540</u>	December 2013	
	111,891		48,813

Average per Month: 9,324

Average per Month: 9,763

Library• **Website Statistics Counter**

	<u>May</u>	<u>April</u>	<u>March</u>	<u>February</u>	<u>January</u>
Page Loads	1,995	1,781	2,034	1,779	1,729
Visits	1,116	1,022	1,136	998	996
1st Time Visitors	683	674	770	698	679
Returning Visitors	433	348	366	300	317

• **Monthly Statistics Summary**

	<u>May</u>	<u>April</u>	<u>March</u>	<u>February</u>	<u>January</u>
Adult Cirs	8,123	8,277*	8,173	7,065	7,528
Child Cirs	3,154	3,148	3,201	2,870	4,735*
Total Cirs	11,277	11,425	11,374	9,935	12,263*
CLC Cirs	2,264	2,380	2,253	2,248	2,502
Door Count	11,992	12,206	12,331	10,682	11,052
Computer Use	5,108	5,183	5,296	4,720	5,124
Hours Open	271	278	272	241	278
Cirs per Hour	41.6	41.1	41.8	41.2	44.1*

* **New Records**

Collection Development:

- Staff added 466 new materials to the library collection in May: 211 books, 76 magazines, 54 Music CD's and audiobooks, 121 donated movie DVDs, and 4 MP3 CDs. This process includes purchasing, cataloging, and processing.

Children and Youth Services *(Becky Steenburg)*

May was a very busy month getting ready for the Summer Reading Program. There is more information later in this report as well as pictures of Judith's fabulous paintings!!

The Featured Author this month was Audrey and Don Wood.

I changed out the felt board characters in the Early Literacy Center and our job days kids from Ortega Middle School helped out by making puzzles out of the unused book covers for our magnetic board.

- ✓ **Storytime and Other Library Visits:** We had one school visit this month. Two of the 4th grade classes from Alamosa Elementary School visited for a tour and talk about Summer Reading. TOTAL VISITS IN MAY 372.
- ✓ We have a multi-cultural parent group that is meeting on Wednesdays at 10 to learn about each other's home culture and language.

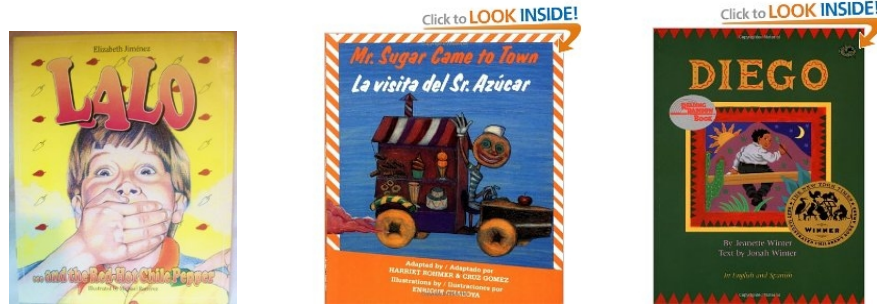
DATE	TODDLER TIME	STORYTIME	TOTAL
5/3/13	14k, 11a; 25t	19k, 10a; 29t	54
5/10/13	16k, 15a; 31	14k, 8a; 22t	53
5/17/13	13k, 8a; 21t	13k, 9a; 22	43
5/24/13	16k, 9a; 25t	18k, 9a; 27t	52
5/31/13	13k, 8a; 21t	17k, 11a; 28 t	49

DATE	ATTENDANCE	GROUP NAME	TOTAL
5/9/13	46k, 2a	AES 4 th Graders	48
5/9/13	4k, 3a	Hora del Cuento	7
5/11/13	9k, 3a	One Book 4 Colorado	12
5/23/13	2k, 2a	Hora del Cuento	4

Multi-Cultural Parent Group	DATE	ATTENDANCE	TOTAL
	5/8/13	8k, 9a	17
	5/15/13	9k, 5a	14
	5/22/13	8k, 6a	14
	5/29/13	9k, 6a	15

- ✓ **Storybox Special** – Nothing to report.
- ✓ **Hora del Cuento** – We had two bilingual storytimes in May. Small attendance, but word is spreading. See numbers in table above. Some of the books Mrs. Lopez shared were *Diego* by Jeanette Winter, *La*

Visita del Sr. Azucar Adapted by Harriet Rohmer & Cruz Gomez, Lalo and the RedHot Chile Pepper by Elizabeth Jimenez.



- ✓ **Summer Reading Program 2013** – Currently, I have 9 volunteers (more to come) to help out with Summer Reading. Wednesday, May 29th, I had 6 teens come in for training and a work session where they helped to prepare treasure box ticket holders, posters, created themed felt characters for the Early Literacy Center, and other small jobs. They did a fantastic job. I have kids to help with the prize patrol, photography, front desk, information management, set up and take down and general crowd control.
 - I will be using the open source software, Reading Record, administered by Eric Sisler to keep track of our enrollment and reading achievements. Eric has been very professional to work with and very helpful as I determined what we needed to be able to track. Through Reading Record, we have online self-registration linked on our website.
 - We have three programs this year. Dig Into Reading for the Early Literacy Kids (ELKS) who can read with family or do literacy activities to win prizes. Each of these kids will get a new book at the end of the program.
 - Then there is Dig Into Reading for the school-aged kids. They get a timed reading log where they can keep track of every 15 minutes read. After 2 ½ hrs., they get a small prize. When the whole record is complete, they get a ticket for the drawing of the treasure box of their choice. All treasure boxes will be displayed at the front of the library. These kids will also be able to sign up for the Dinosaur (K-3) and Archeology (4-6) Clubs that will start on June 19th and run for 6 weeks. This is a set of extension activities for the school-aged kids.
 - The third program is for teens!! Beneath the Surface is their theme. They can read and report on a book to earn a ticket into their treasure box drawing. They can also enroll in the Teen Lit. Circle where an adult volunteer, Dorothy Maurer, will be working with them on journaling their days. It's entitled, "A Day in the Life Of" and will be used to create and produce a screenplay at the end of the summer. Each teen in the circle will be provided with a journal.



Judith's paintings of the theme art for SRP 2013

Staff Announcements:

- ILL and AspenCat holds required 32.5 hrs. (employee, Eric) processing incoming holds, + 13.5 hrs., Rose Strand, staff person, to research 120 patron requests, a third person, a volunteer, spent 6.5 hrs. filing forms for ILL, plus the regular 96 hrs. ILL staff time to process 395 Interlibrary loan requests and AspenCat holds.

Community Involvement

- We had one movie night in May. 35 community members attended. The movie shown was “WreckIt Ralph”.
- The Homeschool Debate Club, called ‘Flame’, is met in the library every Friday.
- 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.

Friends of Southern Peaks Public Library

- Friends of the Alamosa Library are collecting book and media donations in their book shed behind the Alamosa post office the first Sundays of the month from 1-3 p.m. to prepare for the summer book sales. Folks may drop off donations or browse the shelves and purchase books, CDs etc. The Friends will pick up donations within the Alamosa city limits. Call 588-2287.
- There are copies of the Library’s Literary Magazine available if you don’t yet have your copy. They are selling the set of 4 books for \$30.
- The deadline for our 5th edition of “Messages from the Hidden Lake” is June 1st.
- Their first summer book sale profited \$600.

COUNCIL COMMUNICATION

DATE: May 28, 2013	AGENDA NO. VII, C, 1, a	SUBJECT: Naranjo Annexation Ordinance
Department Head: Public Works Don Koskelin		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That council pass Ordinance number 6-2013 approving the Naranjo Annexation unless evidence is introduced during the public hearing that would indicate otherwise.

Background: This property is located on the west side of Ross Avenue as it approaches 20th Street. Two of the lots are developed and one is vacant. These properties are within the Alamosa City service area and adjacent to existing properties with a contiguity of 23% which is well over the required 16.67%.

Issue Before the Council: Does the council wish to annex the subject property?

Alternatives: Pass ordinance 6-2013; amend and pass ordinance 6-2013; not pass the ordinance with or without further direction to staff and the applicant.

Fiscal Impact: The annexation itself will have limited fiscal impact on the City. The adjacent street is already in the city limits and sewer and water lines were installed many years ago to serve the law enforcement center on 17th Street.

Legal Opinion: City Attorney will be present for comment.

Conclusion: The proposed zoning of RM for this property is in line with the development of adjacent City properties and appears to address existing market needs.

ORDINANCE NO. 6-2013

AN ORDINANCE APPROVING THE ANNEXATION OF THE 2013 NARANJO PETITION FOR THE ANNEXATION OF A TRACT LOCATED IN THE NW ¼ SECTION 15 TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

WHEREAS, the owners of 100% of the real property included in an area proposed to be annexed, lying generally west of Ross Avenue and north of Twentieth Street, Alamosa County, Colorado (which area is described in exhibit A attached hereto and made a part hereof by reference), excluding public streets and alleys and any land owned by the City of Alamosa, hereby found by the Alamosa City Council to be in substantial compliance with Section C.R.S. § 31-12-107(1); and

WHEREAS, all applicable requirements of the *Code of Ordinances of the City of Alamosa, Colorado*, have been fulfilled; and

WHEREAS, the property is eligible for annexation in accordance with the *Municipal Annexation Act of 1965*, as amended,

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

Section 1. That the property described in the attached Exhibit A is hereby annexed to the City of Alamosa, Colorado, which property has no street address applicable to the property as a whole.

Section 2. The zoning for said property is hereby determined and established to be: "RM", (Residential Medium).

Section 3. That, in annexing said property to the City of Alamosa, Colorado, the City does not assume any obligation respecting the construction of water mains, sewer lines, gas mains, electric service lines, streets, or any other services or utilities in connection with the property hereby annexed except as may be expressly provided by the ordinances of the City of Alamosa, Colorado, and that the owners of such annexed property shall be responsible for the cost of extension of such services and utilities.

Section 4. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 5. 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 6. 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 7. 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 ORDERED published the 15th day of May, 2013, and a public hearing hereon fixed for the 5th day of June 2013 at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing this ___ day of _____, 2013.

CITY OF ALAMOSA

By: _____
Kathleen J Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED INTO THE CITY OF ALAMOSA

A tract of land located in the Northwest Quarter (NW1/4) of Section 15, Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows:

Lots 90, 91, 102, and 103, McClain Fink Subdivision

COUNCIL COMMUNICATION

DATE: May 28, 2013	AGENDA NO. VII, C, 1, b	SUBJECT: Herrera Vigil Chavez Annexation Ordinance
Department Head: Public Works Don Koskelin		
City Manager: Craig Dodd		
PRESENTED BY: Don Koskelin		

Recommendation: That council pass Ordinance number 7-2013 approving the Herrera vigil Chavez Annexation unless evidence to the contrary is presented at the public hearing

Background: This property is located on the west side of US Highway 285 and continues down West 10th Street to the west.

Issue Before the Council: Does the council wish to annex the subject property?

Alternatives: Pass the ordinance as written; amend and pass the ordinance; do not pass the ordinance.

Fiscal Impact: The annexation itself will have limited fiscal impact on the City. The adjacent street is already in the city and public improvements are limited to the sewer line to be installed along the south side of the properties which will be done at the developers expense. .

Legal Opinion: City Attorney will be present for comment.

Conclusion: The proposed zoning of RM for this property is in line with the development of adjacent City properties and appears to address existing market needs.

ORDINANCE NO. 7-2013

AN ORDINANCE APPROVING THE ANNEXATION OF THE 2013 HERRERA VIGIL CHAVEZ PETITION FOR THE ANNEXATION OF A TRACT LOCATED IN THE SE ¼ SECTION 9 TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

WHEREAS, the owners of 100% of the real property included in an area proposed to be annexed, lying generally west of Highway 285 and South of West 10th Street Street, Alamosa County, Colorado (which area is described in exhibit A attached hereto and made a part hereof by reference), excluding public streets and alleys and any land owned by the City of Alamosa, hereby found by the Alamosa City Council to be in substantial compliance with Section C.R.S. § 31-12-107(1); and

WHEREAS, all applicable requirements of the *Code of Ordinances of the City of Alamosa, Colorado*, have been fulfilled; and

WHEREAS, the property is eligible for annexation in accordance with the *Municipal Annexation Act of 1965*, as amended,

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

Section 1. That the property described in the attached Exhibit A is hereby annexed to the City of Alamosa, Colorado, which property has no street address applicable to the property as a whole.

Section 2. The zoning for said property is hereby determined and established to be: "RM", (Residential Medium).

Section 3. That, in annexing said property to the City of Alamosa, Colorado, the City does not assume any obligation respecting the construction of water mains, sewer lines, gas mains, electric service lines, streets, or any other services or utilities in connection with the property hereby annexed except as may be expressly provided by the ordinances of the City of Alamosa, Colorado, and that the owners of such annexed property shall be responsible for the cost of extension of such services and utilities.

Section 4. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 5. 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 6. 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 7. 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 ORDERED published the 5th day of June, 2013, and a public hearing hereon fixed for the 26th day of June 2013 at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing this ___ day of _____, 2013.

CITY OF ALAMOSA

By: _____
Kathleen J Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

EXHIBIT A, ORDINANCE 7-2013

LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED INTO THE CITY OF ALAMOSA

A tract of land located in a fraction of the Southeast Quarter (SE $\frac{1}{4}$) of Section 9, Township 37 North, Range 10 East of the New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows: Beginning at the Southeast Sixteenth Corner of said Section 9 thence N 89°52'44" W along the south line of the platted alley Block 233, Washington Addition to the City of Alamosa, Reception No. 33583, also being the north line of the SE $\frac{1}{4}$ of Section 9, and being the north boundary line of The Leroy Martinez Subdivision, Block 1, a distance of 215.57 feet; thence N 00°04'06" W a distance of 14.23 feet to the Southwest corner of Lot 41, Block 233 Washington Addition to the City of Alamosa; thence N 00°04'06" W along the west boundary of Lot 41 a distance of 57.97 feet to the Northwest corner of said lot; thence N 89°56'16" E along the north boundary of Block 233, also being the south right of way line of West Tenth Street, a distance of 558.94 feet; thence S 00°56'41" W a distance of 69.65 feet; thence S 87°06'07" E a distance of 1.40 feet; thence S 02°53'53" W a distance of 59.79 feet; thence S 89°56'16" W a distance of 16.02 feet; thence S 00°03'44" E a distance of 3.96 feet to a point on the North boundary line of The Martinez-Davis Addition to the City of Alamosa, Reception No. 288777; thence N 89°54'45" W along said north boundary line a distance of 180.00 feet; thence N 89°55'41" W continuing along said boundary line a distance of 143.82 feet to a point on the east boundary line of The Leroy Martinez Subdivision, Block 1; thence N 00°38'11" W along said east boundary line a distance of 59.69 feet the Point of Beginning, containing 1.40 acres, more or less.

COUNCIL COMMUNICATION

DATE: May 28, 2013	AGENDA NO. VI, C, 1, c	SUBJECT: Request for Re-zone, 216 Victoria Street
Department Head: Don Koskelin		
Department: Public Works		
City Manager: Heather Brooks		
PRESENTED BY: Property Owners		

Recommendation: That council pass Ordinance Number 9-2012 rezoning the property at 216 Victoria Street unless evidence to the contrary is presented at the public hearing.

Background: This property on the southeast corner of Victoria Street and Mullins Avenue has served as the Alamosa Open High for a number of years. With the current building it is better used for commercial office space and cannot be readily converted to residential use. The school district has a proposed buyer for the property who wants to use it for a dental office. The property to the south is the veterinarian's office, with an apartment building to the north, the middle school to the west, and a single family residential home to the east. This rezone will allow the district to get the best value for the property without having a significant negative impact on adjoining properties.

Issue Before the Council: Does council wish to rezone this property as requested?

Alternatives: Pass the ordinance as presented; amend and pass the ordinance; not pass the ordinance

Fiscal Impact: There should be no significant financial impact from this proposal.

Conclusion: The Planning Commission found the application to be in compliance with Sections 21-76 of the Alamosa Code and recommend that the request be approved.

Attachments: Planning commission packet; Planning Commission Minutes; Ordinance 9-2013

Ordinance No. 9 - 2013

AN ORDINANCE RE-ZONING THE NORTH HALF OF TRACT 80, GRANDVIEW SUBDIVISION LYING GENERALLY SOUTH OF MULLINS AVENUE AND EAST OF VICTORIA STREET AS PORTRAYED ON THE ATTACHED EXHIBIT A, IN THE CITY OF ALAMOSA COLORADO FROM RESIDENTIAL MEDIUM (RM) TO COMMERCIAL BUSINESS.

WHEREAS, the property owners of the subject property as portrayed on the attached exhibit A have filed an application to have said property re-zoned from RM to CB; and

WHEREAS, the adjoining property to the south is also zoned Commercial Business; and

WHEREAS, the area for which rezoning is requested has changed or is changing to such a degree that it is in the public interest to encourage a redevelopment of the area; and

WHEREAS, the Planning Commission has considered the application in accordance with the guidelines established in Chapter 21 of the *Code of Ordinances of the City of Alamosa, Colorado*, has passed said application on to City Council with a recommendation that it be approved;

NOW, THEREFORE, IT IS HEREBY ORDAINED by the City Council of the City of Alamosa, Colorado:

Section 1. The Zoning District map for the City of Alamosa shall be and is hereby amended to re-zone the subject properties as depicted on the attached exhibit A, City of Alamosa, Colorado, from RM to CB.

Section 2. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, 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 thirty (30) 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 ORDERED PUBLISHED this 5th day of June, 2013 and a public hearing hereon fixed for June 26th, 2013 or as soon thereafter as the matter may be heard.

APPROVED, PASSED, ADOPTED AND SIGNED after public hearing this ____ day of _____, 2013.

CITY OF ALAMOSA

By _____
Kathleen J. Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

COUNCIL COMMUNICATION

DATE: June 26, 2013	AGENDA NO. VII,C,2,a	SUBJECT: Resolution 10, 201 amending Ordinance 12, 2012 for the 2013 budget
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Amanda Valdez		

Recommendation

It is recommendation of staff to adopt Alternative 1, adopting the attached Resolution 10, 2013 amending the 2013 budget.

Background

Several changes have occurred since the adoption of the budget in October 2012. Staff periodically returns to council to address these types of items. The major items are detailed below:

Item	Amount	Note
General Fund	\$15,600 (revenue) \$140,100 (expenditures)	Increase revenues received from grants, police seizures and prior year expense refund. Expenditures include reallocating funds from 2012 budget for pass through grant for Housing Authority, increase police overtime expenditures that are offset by grant revenues and the expenses associated with the process for recruitment and hiring of the new City Manager.
Enterprise Fund	\$7,000 (revenue) \$5,100 (expenditure)	Increase in revenues due to an increase in water taps about initial budget projections. Expenses increase with additional green waste containers being added to new service customers for green waste pick up and recycling.
Community Recreation Fund	\$10,330 (revenue) \$76,330 (expenditure)	Revenue increase to account for donations made to the City from The Friends of the Library and a patron. Expenditures include the upgrades and repairs needed at the Golf Club House Restaurant building and the cost of the Ice Fest not originally placed in the budget.

Issue Before the Council

Does the City Council wish adopt the attached resolution amending the budget?

Alternatives

1. Adopt the attached Resolution 10, 2013 amending the 2013 budget.
2. Decline to act at this time and give staff further direction.

Fiscal Impact

Impacts from these changes have been accounted for in the long range financial plans of the City. The changes within the general fund are within the council policy on long range planning and given today's information will not adversely impact the fund balance.

Legal Opinion

City Attorney will be present for any comments.

Conclusion

This change addresses revenues received not yet budgeted and increased expenditures previously addressed by council in a formal action. These changes will ensure current projects will continue progress forward and to maintain a balance budget

Attachment

Resolution 10-2013

Resolution No. 10 - 2013

A RESOLUTION MAKING SUPPLEMENTAL APPROPRIATIONS AND AUTHORIZING EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED FOR THE CITY OF ALAMOSA IN ORDINANCE 12, 2012 AND KNOWN AS 1st BUDGET AMENDMENT.

WHEREAS, the City of Alamosa, Colorado, will receive grant funds to offset costs, or has sufficient fund balance for the expenditure:

WHEREAS, the City Manager recommends said monies be appropriated or reappropriated for use in the 2013 budget year:

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

Section 1. There is hereby made a supplemental appropriation from the fund balance or a reappropriation of funds from one division to another, for expenditure in 2013. The following sums of money, or so much thereof as may be necessary, be and the same are hereby appropriated for expenditure by the City of Alamosa, Colorado, for the fiscal year beginning January 1, 2013, and ending December 31, 2013:

Fund	Current Budget	Change		Amended Budget	Source/Note
	(Revenue)	Increase	(Decrease)		
General Fund	\$ 7,262,995	\$ 15,600	\$ -	\$ 7,278,595	\$3,000 for Police Department High Visibility Grant, \$4,300 Police Seizure increase in revenue, \$8,300 refund of prior year expenditure, \$1,100 EUDL grant
Total	7,262,995	15,600	-	7,278,595	Net Increase \$ 15,600

Fund	Current Budget	Change		Amended Budget	Source/Note
	(Revenue)	Increase	(Decrease)		
Enterprise Fund	\$ 3,423,400	\$ 7,000	\$ -	\$ 3,430,400	\$7,000 increase in revenue for tap fees
Total	3,423,400	7,000	-	3,430,400	Net Increase \$ 7,000

Fund	Current Budget	Change		Amended Budget	Source/Note
	(Revenue)	Increase	(Decrease)		
Community Recreation Fund	\$ 1,355,000	\$ 10,330	\$ -	\$ 1,365,330	\$10,000 from friends of the library donation
Total	1,355,000	10,330	-	1,365,330	Net Increase \$ 10,330

Section 2. There is hereby made a supplemental appropriation from the above revenue sources or fund balance, for expenditure in 2012. The following sums of money, or so much thereof as may be necessary, be and the same are hereby appropriated for expenditure by the City of Alamosa, Colorado, for the fiscal year beginning January 1, 2013, and ending December 31, 2013:

General Fund

Division	Current Budget	Increase	(Decrease)	Amended Budget	Source Note
02-13 City Manager	\$ 208,155	\$ 14,000	\$ -	\$ 222,155	\$14,000 Increase budget to account for City Manager recruitment
02-17 Non-Departmental	\$ 799,980	\$ 122,000	\$ -	\$ 921,980	Reallocate expenses from 2012 for pass through of CDBG grant for the Housing authority.
02-21 Police Operations	\$ 1,810,120	\$ 4,100	\$ -		Increase overtime budget for PD grants received
Totals	2,818,255	140,100	-	1,144,135	Net Increase \$ 140,100

Enterprise Fund

Division	Current Budget	Increase	(Decrease)	Amended Budget	
03-03 Sanitation Department	\$ 1,107,580	\$ 5,100	\$ -	\$ 1,112,680	\$5,100 for additional polycarts needed for green waste pick up
Total	1,107,580	5,100	-	1,112,680	Net Increase \$ 5,100

Community Recreation Fund

Division	Current Budget	Increase	(Decrease)	Amended Budget	
19-54 Library	\$ 444,520	\$ 10,330	\$ -	\$ 454,850	\$10,330 from friends of the library donation for print materials and audio books
19-66 Community Recreation	\$ 1,599,705	\$ 50,000	\$ -	\$ 1,649,705	\$10,000 for Ice Fest;\$20,000 for Golf Course building Kitchen equipment; \$20,000 for HVAC improvement at golf Course;\$16,000 for additional items required for Golf Course building repairs
Total	2,044,225	60,330	-	2,104,555	Net Increase \$ 60,330

Section 3. The supplemental appropriations, adjustments, and transfers herein provided shall constitute the 4th amendment to the 2012 budget and shall be effective immediately.

APPROVED, PASSED and ADOPTED on this the 26th day of June 2013.

CITY OF ALAMOSA

BY _____
Kathleen J. Rogers

ATTEST:

Judy Egbert, City Clerk

COUNCIL COMMUNICATION

DATE: June 19, 2013	AGENDA NO. 8. a.	SUBJECT: Ordinance Approving Intergovernmental agreement with Alamosa County to provide Aircraft Rescue and Firefighting Services at the Airport
Department Head: Don Chapman		
City Manager: Heather Brooks		
PRESENTED BY: Don Chapman		

Recommendation: Pass ordinance number 8, 2013 enacting the intergovernmental agreement for provision of Aircraft Rescue and Firefighting (ARFF) services at the San Luis Valley Regional Airport

Background: The San Luis Valley Regional Airport is located partly on land owned by the County, and partly on land owned by the City. Pursuant to a long-standing agreement between the City and the County, the County has responsibility for operations at the Airport. The Federal Aviation Administration has supervisory responsibilities over the San Luis Valley Regional Airport. Earlier this year, the FAA conducted an inspection of the Aircraft Rescue and Firefighting (ARFF) capacity at the Airport, and noted several deficiencies with respect to response time and other issues. The FAA inspectors were concerned enough with the issues they cited that they required an interim arrangement for the Alamosa Fire Department to cover required ARFF services for the airport commercial flights before allowing such flights to continue. The Alamosa Fire Department issued a letter to the FAA agreeing to cover such services while negotiating a longer-term agreement with the County to ensure continuing ARFF coverage at the Airport.

This Agreement provides for ARFF coverage at the Airport by the Alamosa Fire Department. The Alamosa Fire Department currently has sufficient trained personnel to provide the necessary coverage, and does not envision any difficulty in keeping sufficient qualified personnel to cover ARFF needs on staff. The Agreement envisions that the County will reimburse the Fire Department on a pass-through basis for all costs of providing ARFF coverage, treating each standby required for commercial flights as a fire call. Costs of training and certification of Fire Department Personnel will also be reimbursed by the County. There is no provision for any increase in workers compensation coverage or pension contributions, as it is not expected that providing the ARFF coverage envisioned by the Agreement will have any effect on these expenses.

Pursuant to Art. IV, Section 21 of the Charter, intergovernmental agreements for provision of services should be enacted by adoption of an ordinance. Accordingly, this issue is presented for approval of an ordinance adopting the agreement on first reading.

Issue Before the Council:

Does Council wish to enter into this intergovernmental agreement for provision of ARFF services at the SLV Regional Airport with Alamosa County?

Alternatives:

- (1) Approve the ordinance on first reading and set it for public hearing.
- (2) Modify the ordinance or agreement and set it for public hearing as modified.
- (3) Decline to approve the ordinance on first reading, and give staff further direction.

Fiscal Impact: None. This agreement charges all costs associated with provision of ARFF services to the County on a pass-through basis.

Legal Opinion:

City Attorney will be available to discuss any legal issues pertaining to the Agreement.

Conclusion: This agreement ensures the provision of ARFF services at the Airport, which is a necessary prerequisite to continuation of commercial air service at the Airport.

ORDINANCE NO. 8, 2013

**AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH
ALAMOSA COUNTY FOR MUTUAL AID IN THE PROVISION OF ARFF
FIREFIGHTING SERVICES AT THE SAN LUIS VALLEY REGIONAL AIRPORT**

WHEREAS, pursuant to an existing agreement between the City and the County, Alamosa County has responsibility for the operation and management of the San Luis Valley Regional Airport; and

WHEREAS: the San Luis Valley Regional Airport ("SLVRA") operates a Class III airport with scheduled air service with Beech 1900 aircraft (19 seats), and SLVRA is required to provide Aircraft Rescue and Firefighting ("ARFF") in accordance with the procedures set forth in Part 139.315 (e) of the SLVRA Certification Manual; and

WHEREAS: The City of Alamosa Fire Department ("Fire Department") is capable of staffing the SLVRA ARFF needs with trained firefighting personnel who have been trained in airport familiarization, airport ground vehicle operations, and communications; and

WHEREAS: The City of Alamosa Fire Department does and will continue to respond fully to emergency calls at the SLVRA with full response capabilities above and beyond the ARFF personnel discussed above; and

WHEREAS: Article XIV, Section 18 of the Colorado Constitution and C.R.S. Section 29-1-201, *et seq.*, encourages, permits and authorizes intergovernmental agreements to accomplish mutually beneficial objectives such as shared firefighting capability; and

WHEREAS: the City and County have determined that ARFF services can best be provided at the SLVRA by the City of Alamosa Fire Department rather than by separate County ARFF staff;

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

Section 1. Approval of Intergovernmental Agreement. The Intergovernmental Agreement attached to this Ordinance is hereby adopted and approved, and the Mayor and Chief of Police are directed to execute the Agreement on behalf of the City of Alamosa and the Alamosa Fire Department.

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 5th day of June 2013, 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 26th day of June 2013, 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 26th day of June 2013..

CITY OF ALAMOSA

By _____
Kathleen Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF ALAMOSA,
COLORADO AND COUNTY OF ALAMOSA, COLORADO**

**FOR PROVISION OF AIRCRAFT RESCUE AND FIREFIGHTING SERVICES AT SAN
LUIS VALLEY REGIONAL AIRPORT**

THIS AGREEMENT, made and entered in to this day of _____, 2013, by and between the City of Alamosa, Colorado, a Colorado home-rule city, hereinafter called the "City", party of the first part, and the County of Alamosa, Colorado, hereinafter called the "County", party of the second part.

WITNESSETH:

THAT WHEREAS, Alamosa County has responsibility for the operation and management of the San Luis Valley Regional Airport; and

WHEREAS: the San Luis Valley Regional Airport ("SLVRA") operates a Class III airport with scheduled air service with Beech 1900 aircraft (19 seats). SLVRA is required to provide Aircraft Rescue and Firefighting ("ARFF") in accordance with the procedures set forth in Part 139.315 (e) of the SLVRA Certification Manual; and

WHEREAS: the Manual requires that 30 minutes prior to any scheduled air carrier operations as defined in 14 CFR §139, and involving the above listed aircraft at the SLVRA, SLVRA will have ARFF personnel and equipment posted at the fire station on the airport property and that ARFF Personnel and equipment will maintain their post at the fire station until 15 minutes after that scheduled air carrier operation; and

WHEREAS: The City of Alamosa Fire Department ("Fire Department") is capable of staffing the SLVRA ARFF needs with at least two trained firefighting personnel who have been trained in airport familiarization, airport ground vehicle operations, and communications; and

WHEREAS: The City of Alamosa Fire Department does and will continue to respond fully to emergency calls at the SLVRA with full response capabilities above and beyond the ARFF personnel discussed above; and

WHEREAS: Article XIV, Section 18 of the Colorado Constitution and C.R.S. Section 29-1-201, *et seq.*, encourages, permits and authorizes intergovernmental agreements to accomplish mutually beneficial objectives such as shared firefighting capability; and

WHEREAS: the City and County have determined that ARFF services can best be provided at the SLVRA by the City of Alamosa Fire Department rather than by separate County ARFF staff;

NOW, THEREFORE, the City agrees to provide ARFF services to the SLVRA under the following terms and conditions:

TERM OF AGREEMENT AND TERMINATION

1. The initial term of this Agreement shall be for a period of two years commencing on the _____ day of _____, 2013, with year by year automatic renewals thereafter, unless sooner terminated. Either party to this Agreement may terminate this Agreement, with or without cause, at any time, upon 120 days written notice delivered to the other.

SERVICES PROVIDED

2. Fire Department shall, at all times in which this Agreement is in effect, have at least two qualified firefighters trained in airport familiarization, airport ground vehicle operations, and communications, and qualified to provide ARFF services on its firefighting staff.
3. County shall reimburse City for all training costs associated with ARFF training for any members of the Alamosa Fire Department who desire to become qualified in providing ARFF services. Such reimbursable costs shall include, but not be limited to, tuition, travel expenses, educational stipends (if applicable), and any other costs incurred by Fire Department personnel in obtaining such training. Such costs shall be paid by City, and billed to and reimbursed by County on a pass-through basis.
4. City will treat the ARFF standbys and any further services provided by its personnel pursuant to this Agreement as a fire call, and compensate its firefighters for such fire call in accordance with the City's fire call compensation rates in place at the time. County shall reimburse City for all fire call services provided pursuant to this Agreement on a pass-through basis.

EQUIPMENT NEEDS

5. County-owned ARFF equipment on station at SLVRA includes a 1993 GMC Model 3500 Series with 100 gallons of AFFF and water mix (6%). The truck carries 500 pounds of purple k chemical agent and two 20 pound dry chemical extinguishers.
6. City shall be responsible for maintenance of the ARFF equipment listed above, and County shall reimburse City for all equipment maintenance expenses on a pass-through basis.
7. In the event that the existing equipment must be replaced, new equipment acquired, or repairs that cannot be considered normal maintenance must be performed on existing equipment, County shall be responsible for obtaining the necessary equipment or repairs. City shall promptly advise County of any equipment needs so that County may analyze such needs in consultation with City, and so that County may appropriately budget for ARFF equipment needs.

BILLING DATES AND PAYMENT TERMS

8. City will bill County monthly for charges incurred pursuant to this Agreement. Bills shall be tendered to County promptly after the end of each billing cycle. All bills shall be paid by County within 30 days from the date of receipt of the bill.
9. Delinquent payments shall be subject to interest charges at the rate of 8 % per year. Nothing herein shall be construed so as to limit or abate any right the City may have in law or in equity to collect unpaid amounts that have become delinquent, or to mitigate its losses from accruing service costs during a period of delinquency, until the account has been brought current.

LIABILITY CONSISTENT WITH C.R.S. §§ 29-5-108, and -109

10. During the time that an Alamosa Fire Department firefighter is assigned to ARFF service at the SLVRA pursuant to this Agreement, any liability that accrues under the provisions of article 10 of title 24, Colorado Revised Statutes, on account of the negligent or otherwise tortious act of the firefighter or malfunction of the equipment shall be imposed upon the County and not upon the City.
11. The coverage of any Alamosa Fire Department firefighter under the “Workers’ Compensation Act of Colorado”, articles 40 to 47 of title 8, Colorado Revised Statutes, shall not be affected by reason of the performance of ARFF duties pursuant to this Agreement, and the firefighter shall remain covered by workers compensation insurance while performing duties under this Agreement as fully as if he or she were performing those duties for the City of Alamosa Fire Department.
12. If any Alamosa Fire Department firefighter should become disabled or be killed by reason of the performance of ARFF services at the SLVRA pursuant to this Agreement, and the disability or death would entitle the firefighter or his or her survivor to payment from any pension fund of the Alamosa Fire Department had the injury occurred during the performance of his or her duties within the City of Alamosa, the firefighter shall be entitled to the same payment from the pension fund of the Alamosa Fire Department as he or she would have been entitled to receive if the injury or death had occurred within the City of Alamosa, and he or she shall not be entitled to receive a payment from any pension fund of the County.

WAIVER OF CLAIMS – NO THIRD PARTY BENEFICIARIES

13. The City and County each waive all claims against the other for compensation for any loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement.
14. No third party is intended nor shall be deemed to have been given any rights or obligations by virtue of this Agreement. This Agreement does not and shall not be deemed to confer upon or grant to any non-party any right of fire protection, emergency

response or right to claim damages, to bring any lawsuit, action or other proceedings against any Party to this Agreement because of any breach of this Agreement or because of any term, covenant, condition or agreement contained herein.

SEVERABILITY

15. The Provisions of this Agreement are severable and if for any reason, a clause sentence, paragraph, or other part of this Agreement shall be determined to be invalid by a court or federal or state agency, board, or commission, having jurisdiction over the subject matter hereof, such invalidity shall not affect other provisions which can be given reasonable effect without the invalid provision.

SEPARATION OF POWERS PRESERVED

16. Nothing contained herein shall be constructed to create a fire protection district. This Agreement shall be construed to give neither the City any rights in the governance of the County or its inhabitants, nor give the County any rights in the governance of the City or its inhabitants.

SURVIVAL OF OBLIGATIONS AND BENEFITS

17. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns, or such public boards, committees, commissions or entities as shall succeed substantially to the rights, powers, and duties of the parties hereto respectively

IN WITNESS WHEREOF, this Agreement has been executed on behalf of the City of Alamosa by the Mayor for the City after the approval by the City's Council on the _____ day of _____ 2013, and by the Board of County Commissioners of Alamosa County, acting by and through its Chairperson, on the ____ day of _____, 2013.

CITY OF ALAMOSA

Kathleen J. Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

COUNTY OF ALAMOSA

Darius Allen, Chair

Seal

Secretary



March 15, 2013

San Luis Valley Regional Airport
Board of Control
P.O. Box 328
Alamosa, CO 81101

Re: Provision of ARFF services

Dear Airport Board of Control,

I understand that the San Luis Valley Regional Airport ("SLVRA") operates a Class III airport with scheduled air service with Beech 1900 aircraft (19 seats). The Beech 1900 has a wingspan of 54 feet 11 inches and a length of 57 feet 10 inches. SLVRA is required to provide Aircraft Rescue and Firefighting ("ARFF") in accordance with the procedures set forth in Part 139.315 (e) of the SLVRA Certification Manual. I further understand that the Manual requires that 30 minutes prior to any scheduled air carrier operations as defined in 14 CFR §139, and involving the above listed aircraft at the SLVRA, SLVRA will have ARFF personnel and equipment posted at the fire station on the airport property and that ARFF Personnel and equipment will maintain their post at the fire station until 30 minutes after that scheduled air carrier operation.

The City of Alamosa Fire Department is capable of staffing the SLVRA ARFF needs with at least two trained firefighting personnel who have been trained in airport familiarization, airport ground vehicle operations, and communications. The ARFF personnel assigned from the City of Alamosa Fire Department will additionally receive 40 hours of ARFF training including live burn within the next six months pending class availability.

The City of Alamosa Fire Department and SLVRA ARFF personnel have the ability to be contacted by the Colorado State Patrol Dispatch Center. The City of Alamosa Fire Department does and will continue to respond fully to emergency calls at the SLVRA with full response capabilities above and beyond the ARFF personnel discussed above. ARFF equipment on station at SLVRA includes a 1993 GMC Model 3500 Series with 100 gallons of AFFF and water mix (6%). The truck carries 500 pounds of purple k chemical agent and two 20 pound dry chemical extinguishers. A current copy of the North American Emergency Response Guidebook is kept in all ARFF vehicles at all times.

The City of Alamosa Fire Department hereby commits to providing ARFF staffing to SLVRA in accordance with the criteria set forth above. We will provide such staffing effective today, and will continue to provide such staffing pending negotiation of a formal intergovernmental agreement setting forth further details concerning apportionment of costs, liabilities, and pension fund responsibilities. Such agreement shall be finalized within the next two months.

ALAMOSA FIRE DEPARTMENT

P.O. Box 419 • Alamosa, CO 81101



STATION 1:
425 4th Street • (719) 589-2596

STATION 2:
2827 Vigil Way • (719) 589-2222

Very Truly Yours,

CITY OF ALAMOSA FIRE DEPARTMENT


Don Chapman, Chief

Cc: Pete Hahn, FAA

COUNCIL COMMUNICATION

DATE: June 6, 2013	AGENDA NO. VIII. A. B. 1.	SUBJECT: Special Events Permit Application – Elks 100 Year Celebration
Department Head: Judy A. Egbert, City Clerk		
City Manager: Craig Dodd, Interim Manager		
PRESENTED BY: Judy A. Egbert		

Recommendation

Approve Special Events Permit as described below.

Background

Event Description:

- July 13, 2013 from 7:00 a.m. to 12:00 a.m.
- Application is for malt, vinous and spirituous liquor
- Location will be at the Elks' facility at 406 Hunt Avenue. Licensed premises is proposed to be the interior of the building plus the entirety of the Elks parking lot, plus the portion of Hunt Avenue directly adjacent to the building. (see attached)

Factual Findings

- Applicant has possession of the premises through a deed and letter of permission to use the City street.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.
- No written protests were received by the deadline.

Issue Before the Council

Does Council wish to approve this Special Events Permit?

Alternatives

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

Fiscal Impact

N/A

Legal Opinion

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

Conclusion

Approve Special Events Permit application.

Don Building

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1022540
1022540

250'

PUBLIC
AREA

LODGE
AREA

OFF LIMITS
TO PUBLIC

WOMEN OFFICE OFFICE

4TH STREET

HUNT AVENUE

ALANMORA BLKs LODGE #1297

20 be
seped
off

