

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Alamosa City Council Chambers
300 Hunt Avenue, Alamosa, CO
August 21, 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

6:00 p.m. – Work Session, Xeriscape planning

6:30 p.m. – Work Session, Special Improvement District

7:00 p.m. – Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

A. Audience Comments

B. Follow-Up

VI. CONSENT CALENDAR A

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

B. 1. Appoint One Member to the Library Board

C. 1. a. Accept Planning Commission's Recommendation to Approve Permitted Use By Special Review To Allow Outdoor Sales at 900 Block of 6th Street

C. 2. a. Receive July 2013 Expenditure Report

C. 7. a. Approve Minutes of Regular Meeting August 7, 2013

C. 8. a. Receive August 7, 2013 Monthly Reports

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Museum Update, Dorothy Brandt
2. SLV Housing Coalition, Brian Garrison

C. Business Brought Forward by City Staff

4. Parks/Recreation/Library

- a. Resolution No. 14, 2013, A Resolution Establishing The Oxbow Recreation Area
- b. Resolution No. 15, 2013, A Resolution Supporting The Grant Application For A Local Parks And Outdoor Recreation Grant From The State Board Of The Great Outdoors Colorado Trust Fund For Funding The Alamosa Trails & Cross-Country Course (Phase I)

7. City Clerk/Municipal Court

- b. Public Hearing – Ordinance No. 12, 2013, An Ordinance Approving an Intergovernmental Agreement with Alamosa County for Conduct of the November 5, 2013 Coordinated Election

E. Committee Reports

F. 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 – Alamosa Chamber of Commerce, BBQ Competition 9/6/13 and 9/7/2013

COUNCIL COMMENT

ADJOURNMENT

Alamosa City Council Meetings and Events

Updated 8/15/2013

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
August 21, 2013	6:00 p.m.	Xeriscape planning	Council Chambers	*
August 21, 2013	6:30 p.m.	Work Session - Special Improvement District	Council Chambers	*
August 26, 2013	5:30 p.m.	Special Council Meeting - Show Cause Hearing , Spuddy's	Council Chambers	
September 4, 2013	6:00 p.m.	Work Session - Initial Budget Presentation	Council Chambers	*
September 11, 2013	5:30 p.m.	Work Session - Budget	Council Chambers	*
September 5, 2013	3:30 p.m.	Employee Picnic	Cole Park	****
September 18, 2013	6:00 p.m.	Budget Work Session (tentative, if needed)	Council Chambers	*
September 25, 2013	6:00 p.m.	Budget Work Session (tentative, if needed)	Council Chambers	*
September 25, 2013	4:00 p.m. meeting 5:30 p.m. social hour 6:30 p.m. dinner	CML District 8 Meeting	Mulligans on the Green	**

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

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

*** Citizens are encouraged to attend this community event

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

*****This meeting is for the purpose of an Executive Session. The Executive Session portion of the meeting is not open to the public.

COUNCIL COMMUNICATION

DATE: August 21, 2013	Work Session	SUBJECT: Consideration of the Creation of a Special Improvement District
Department Head: Heather Brooks, City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff recommends that City Council provide direction on the potential creation of a special improvement district and the funding of the public infrastructure.

Background

The Carroll Subdivision – Addition No. 2 was created in 1976 with signatures from twenty one of the property owners. Thirty-three lots were created. At that time Dale Anderson either did not own lots in this subdivision or chose not to sign the plat. It was not a common practice to bond improvements in the 70's and no mention of such bonding has been found in City records so far. Somewhere around 1981 Mr. Anderson did purchase a number of, but not all of, the lots in the Carroll Subdivision – Addition No. 2. No record has been found to show who was bound to install the improvements in this subdivision. In 1983 Mr. Anderson petitioned for the annexation and subdivision of the Riverwood Subdivision. No mention of bonding for improvements for this development is made in the minutes to the City Council meetings on either action but that would have been the normal practice in this time period. Based on the rules in force in 1983 Mr. Anderson should have bonded the improvements in the Riverwood Estates and the record appears to support that, but is hardly definitive. It has been mentioned that Mr. Anderson's performance bond on the development for public infrastructure was allowed to be used for bonding of the Closed Basin Project and thus released from this subdivision. It is rumored to have occurred around 1983, but staff has been unable to find any record to confirm this information. Mr. Anderson never completed developments in the Riverwood Estates or in Carroll Subdivision – Addition No. 2. and a bank assumed ownership in 1989 of the properties he still owned in both subdivisions at that time.

Mr. Arvin Van Ry purchased 2 lots in 1991, 21 lots in 1993, and 1 lot we are unsure of the date. All of these purchases occurred after the performance bond was said to have been released. He subsequently sold 4 parcels in 1998, 3 parcels in 2004, and 1 parcel in 2006. The current subdivision has 32 lots of which Mr. Van Ry owns 17 and the remaining lots are spread among 9 other property owners (see attached map).

Over the years, Mr. Van Ry has approached the City regarding the public infrastructure. His proposals both to staff and City Council were not moved forward. Please see the attached minutes from the September 6, 2000 City Council meeting (item L. Other – SID Carroll Addition #2) as an example of previous discussions and in this case, official Council action. Mr. Van Ry has recently approached the City again to determine its interest in forming a special improvement district. Staff met with Mr. Van Ry and provided the attached summary of special improvement districts to assist his efforts as a private developer.

If Council decided it was interested in creating a special improvement district, the traditional method of issuing debt to fund the improvements would require a TABOR vote. Based on the timeline required to establish the SID and then issue the debt, the vote would occur next November in 2014. Mr. Van Ry has shared that he has tried over the years to secure financing for the improvements, but that he has been unsuccessful. The public improvements are estimated at \$250,000. If approved through the vote, a corresponding assessment would be attached to each property. In previous discussions with Mr. Van Ry, he had indicated an interest in having the City "front" the funds for the improvements, but after reviewing the 10-year financial plan with this expenditure placed in it, the fund balances would dip below the required 5% reserve balance.

Finally, Mr. Van Ry has shared that if he is unsuccessful in his efforts that he will either lose the property, turn it over to the Federal government to develop low-income, multi-family housing, and/or hire an attorney to sue the City. Should a financing institution assume responsibility for the property, it will most likely make every effort to sell the property, similar to other situations that occur in a free market and in fact occurred in 1989. The current zoning for the property is Residential Low Density for undeveloped properties adjacent to Briarwodd and Residential High Density on the undeveloped properties on Douglas Drive. In residential low density only single family dwelling units can be developed, in residential high density apartments are allowed.

Staff feels that there are several critical considerations related to the potential creation of a special improvement district:

- City Code requires developers to install the proper public infrastructure in order to develop their property.
- The more traditional use of SIDs is for areas that are already developed and require significant enhancements to the infrastructure.
- All but three of these parcels were purchased after the supposed performance bond was released. Parcels owned by Goetsch and Outcalt may have been purchased when the subdivision was created. Thus, these property owners who purchased after 1989 assumed the responsibility and risk of developing their property with full knowledge that funding was not in place. Additionally, they were able to purchase the property from a financial institution interested in recovering its investment and see potential savings in those prices.
- Because of the multiple property owners in this area, it is a very legitimate concern that development may never occur without the use of a tool like a SID.

Issue Before the Council

- Is the Council interested in passing a resolution to create a special improvement district or is Council interested in having Mr. Van Ry handle the petition process for the creation of a special improvement district?
- Is the Council interested in placing the issuance of debt before the property owners within the district during a TABOR election?

Alternatives

- Council can direct staff to prepare a resolution of intent on the creation of the special improvement district, and set the Public Hearing.
- Council can inform the developer that he may submit a petition for the creation of the special improvement district
- Council can determine that it is not interested in creating the proposed special improvement district. If no resolution is passed and no petition is presented, this matter will proceed no further.

Fiscal Impact

The creation of the special improvement district itself does not have a financial impact beyond the minimal cost for the public hearing. The fiscal impact occurs with the public improvements, which are estimated at \$250,000. The City Council acting as the SID Board could choose to issue debt to finance these improvements that would require a TABOR election and associated costs.

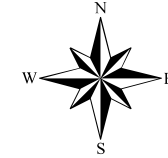
Legal Opinion

The City Attorney has reviewed these documents.

Conclusion

Mr. Van Ry has communicated that he must begin progress on the subdivision quickly and needs clear direction on Council's willingness to form a SID.

**Carroll Addition No. 2
Proposed
Special Improvement District**



200 100 0 Feet

Legend

PROPOSED SPECIAL IMPROVEMENT DISTRICT

Van Ry Ownership 7/2013

Van Ry Deeds

BK416PG302 May 1991

BK475PG22 Oct 1993

UNSURE OF DEED

CITY LIMITS

PARCELS

SUBDIVISIONS

1
2
3

WATER LINES

NON-POTABLE

SANITARY SEWER

STORM DRAIN

STORM DRAIN FORCE MAIN

WATER VALVE

WATER VALVE NON-POTABLE

PLUG

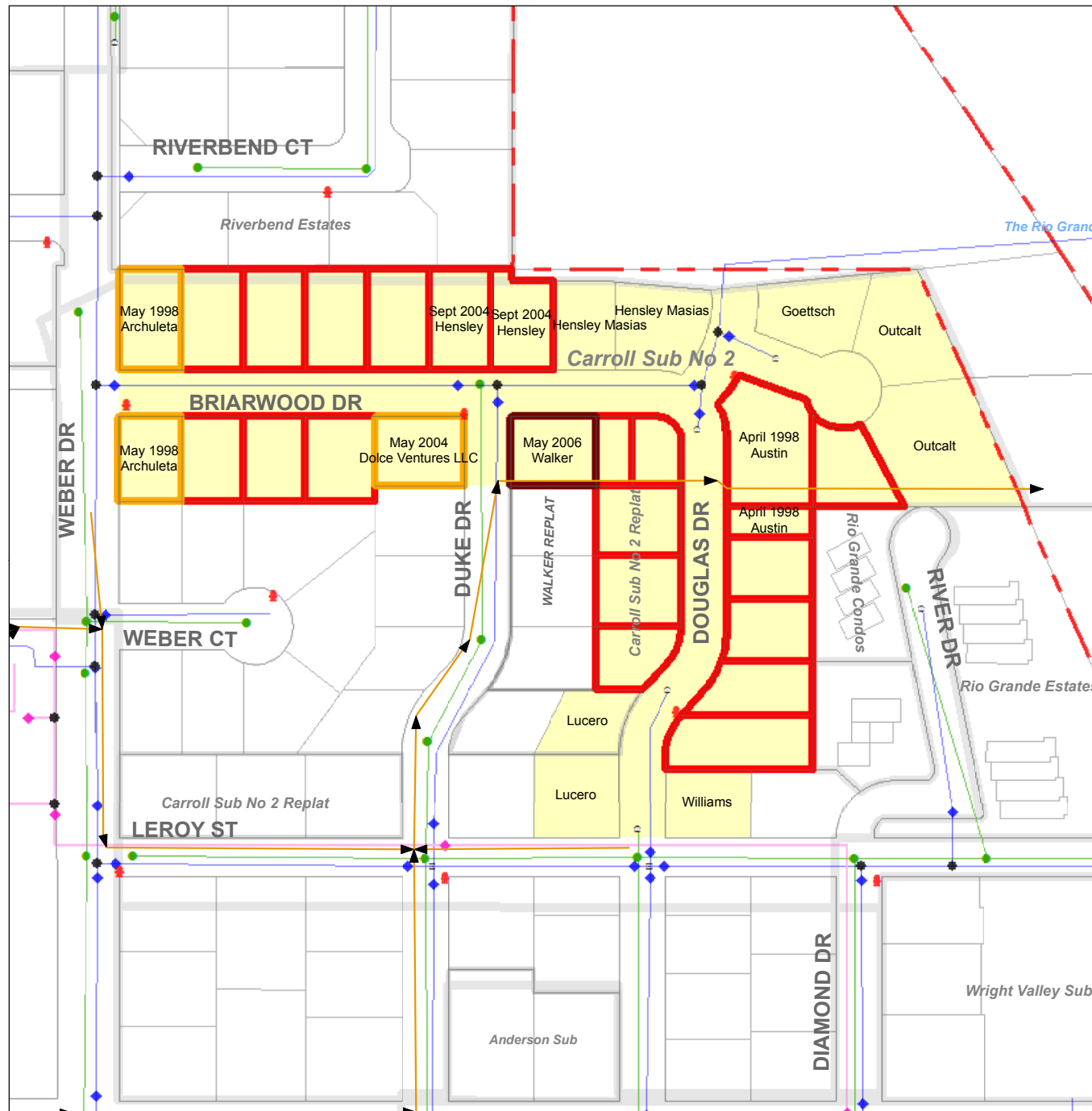
TEE

4 WAY

FIRE HYDRANT

MH

PLUG



It was moved by Councilor Weldon and seconded by Councilor Griego to move into Executive Session (9:55 p.m.) for the purposes of developing a negotiating strategy regarding the EMS lawsuit; and to receive legal advice. On the roll call the vote was ayes six (Green, Griego, Lucero, Romero, Weldon, Bervig), noes one (Gay). The motion carried.

When back in Regular Session (10:15 p.m.), Mayor Bervig confirmed that the Executive Session was held solely for the stated purposes.

Counselor Jacobs explained that Council did not fully understand the intent of Alamosa County's August 16 letter. The City would like to try to simplify the agreement. If a different offer is proposed, it will be written prior to the end of this meeting.

It was moved by Councilor Griego and seconded by Councilor Weldon to make a new proposal to Alamosa County that would contain: The same percentage split of the shared sales tax over the next three years; that the County would agree not to submit a ballot issue to the voters for the term of the agreement; a clause that would obligate the County to pay the excess revenues in the event of a successful citizen initiative resulting in greater revenues than stipulated in the agreement; that the City would fund the library in its entirety; that the County would fund the airport in its entirety; that the County would dismiss with prejudice the EMS lawsuit. On the roll call the vote was ayes five (Griego, Romero, Weldon, Green, Bervig), nays two (Lucero, Gay). The motion carried.

Mr. Rooney told Council that the Commissioners would not be agreeable to this proposal, and left the meeting.

(Note: This item was continued later in the meeting to allow Counselor Jacobs time to write the agreement)

L. Other – SID Carroll Addition #2

It was moved by Councilor Weldon and seconded by Councilor Romero that the City not be involved with this SID.

It was moved by Councilor Gay to amend the motion to state that the City feels it is the responsibility of the landowners to form the SID. Motion died for lack of a second.

On discussion, Council agreed that the City was not in a position to fund this SID. This is different from other SID's in that the property is undeveloped.

On the roll call the vote was ayes three (Lucero, Romero, Weldon), nays four (Gay, Green, Griego, Bervig). The motion failed.

It was moved by Councilor Gay and seconded by Councilor Romero that the City not be financially involved in this SID. On the roll call the vote was ayes five (Weldon, Gay, Green, Lucero, Romero), nays two (Griego, Bervig). The motion carried.

M. Committee Reports

Councilor Gay reported that the regional landfill is serving as a successful example for others. Councilor Lucero noted that it would be helpful if the landfill accepted credit cards. The City should consider this as well.

Improvement districts.

There two basic types of improvement districts applicable to residential areas. General Improvement Districts (GID's) and Special Improvement Districts (SID's). GID's are a separate entity from the City although the City Council does serve as the ex officio board of the GID. When acting as the board they are not acting as the City Council but rather as a board to an independent legal entity known as the GID. While bonds sold for either type of improvement district are not general obligation bonds of the City they are multiple fiscal year debt under TABOR and will require an election of the owners of property within the improvement district borders. Liens placed on properties for failing to pay assessments may be subordinate to other debts on the property.

A general improvement district (GID) is a separate taxing entity and a quasi-municipal subdivision of the state. See C.R.S. § 31-25-601 et seq. They essentially sell their own bonds and collect their own taxes to pay for those bonds. GID bonds are not an obligation of the City but do have to be approved by election of the registered electors of the district, as they constitute a multiple fiscal year debt under TABOR.

They are initiated by petition signed by not less than a majority in number of the registered electors of the City who own real or personal property in the proposed district. The signors must also own property having an assessed value of not less than one-half of the assessed value within the proposed district. The City must hold a hearing on the formation and scope of the district and pass an ordinance approving the creation of the district. Electric and gas distribution systems cannot be included in either GID or SID projects but all other improvements including parking, both on and off street can be paid for under a GID.

Steps and timeline for formation of GID's.

ACTION	TIME	Who
1. Prepare petition/collect signatures	Varies	Applicant/Applicant's legal counsel
2. Submittal of petition to the City. ¹	Starts the process	Applicant
3. Validation of signatures and acceptance by City	Varies by number of signatures, but typically 2-3 weeks	City
4. Set public hearing date on GID boundaries, proposed improvements, and possibly cost of improvements.	Publication and mailing of notice must precede hearing by not less than 20 days. Assume 4 weeks from acceptance.	City
5. Conduct public hearing.	Generally on a regular council meeting agenda.	City

¹ Petitions must be signed not less than a majority in number of the registered electors of the municipality who own real or person property in the proposed district. Said electors must represent ownership of a majority of the property included in the district. The majority of the registered electors who own property then must sign and they must own the majority of the property within the proposed district.

ACTION	TIME	Who
6. Formation of GID by City ordinance.	First council meeting following hearing for first reading, second reading at following council meeting, 3-5 weeks	City
7. Final construction plans and cost estimates completed.	Concurrent with above following acceptance.	Applicant
8. Election for bond. Costs of improvements must be known at this time. TABOR elections are only held in November.	Can vary widely depending on when submitted.	GID
9. Construction starts.	Once funding is in place.	Applicant
10. Bond repayments not to exceed 20 years.	On-going.	GID

The second type of improvement district is a special improvement district (SID). An SID is basically a subset of the City and the bonds and tax collections are done through the City rather than a separate entity. The bonds are not a general obligation of the City as a whole, and are payable solely from the assessments levied by the SID so are, in effect, revenue bonds. Like GID bonds, SID bonds are a multiple fiscal year debt, and require voter approval by the electors within the District. SID's can be formed either by a petition or by a resolution of intent by the City. In either case a hearing is held on the organization of the district and the proposed improvements. Council can overrule protests, if any and if it chooses to do so. The scope of the improvements are limited to those that benefit the properties within the SID directly such as streets, curb and gutter, sidewalk, water, sanitary and storm sewer and possibly street lights.

Steps and timelines for SID's.

ACTION	TIME	WHO
1. Prepare petition and collect signatures	Varies	Applicant with Advice from their legal council
2. Submittal of petition ²	Starts process	Applicant
3. Validation of signatures if by petition, followed by acceptance by council.	2-3 weeks	City
4. Set public hearing.	Must be no less than 20 days after notification. 4 weeks.	City
5. Conduct public hearing.	Normal council meeting	City
6. Formation of SID by ordinance if approved by council.	First reading on council agenda following hearing date, second	City

² If by petition, than petition must be signed by owners of the real property to be assessed for more than one-half of the entire estimated costs to be assessed.

ACTION	TIME	WHO
	reading on next council meeting. 3-5 weeks.	
7. Final construction plans and cost estimates completed.	Concurrent with items 2-6	Applicant/SID
8. Election for bond. Costs of improvements must be known at this time. TABOR elections are only held in November	Can vary widely depending on when submitted.	SID
9. Construction starts. Contracts for construction are through SID	Upon receipt of funds for project. Bids for construction must be advertised for at least 3 consecutive weeks.	SID
10. Bond repayments, typically less than 10 years but can extend to 20.	On-going.	SID

Regardless of method, it will take approximately 15 weeks before construction can start. This does not include any bonding time requirements or coordination for TABOR election.

An SID can be formed by a resolution of intent by council rather than by petition. This procedure would normally only be used when the SID is considered to be a matter of City wide concern or in fully developed neighborhoods that do not have adequate infrastructure.

COUNCIL COMMUNICATION

DATE: August 12, 2013	AGENDA NO. VII. B. 1.	SUBJECT: Consider Appointing Joshua Lake to the Library Board
Department Head: Judy A. Egbert, City Clerk		
City Manager: Heather Brooks		
PRESENTED BY: City Council		

Recommendation

Consider appointing Joshua Lake to the Library Board for a term to expire June 1, 2014.

Background

There is a long-standing vacancy on the Library Board for a term through June 1, 2014. Joshua Lake has applied for this position, and was interviewed on August 7.

Issue Before the Council

Does Council wish to make this appointment?

Alternatives

- Appoint Joshua Lake to the Library Board for a term through June 1, 2014
- Decline to make this appointment, and continue recruiting.

Fiscal Impact

N/A

Legal Opinion

N/A

Conclusion

The Library Board is established by Charter and serves a critical role. This seat has been vacant and it is appropriate that Council consider this applicant toward filling that vacancy.

This action furthers Council's goal of community through citizen involvement.

COUNCIL COMMUNICATION

DATE: August 21, 2013	AGENDA NO. C, 1, a	SUBJECT: Permitted Use by Special Review – 900 Block of 6 th Street Outdoor Sales (Use Group C-23) in a Commercial Business Zone
Department Head: Don Koskelin		
Department: Public Works		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That Council approve the requested permitted use by special review to allow the seasonal operation of a farmers market in the 900 Block of 6th Street subject to the following restrictions:

- Approval is valid for a period of 1 year
- No overnight parking of vehicles will be allowed on site
- Hours of operation are limited to Saturdays and Sundays only from 8:00 a.m. to 2:00 p.m.
- Only those items listed on the original application will be offered for purchase
- Safety measures will be implemented to help prevent pedestrian access to the railroad tracks

as per Planning Commission recommendation.

Background: The applicant feels that approval of his request for permitted use by special review will allow him the opportunity to establish a revenue source from the real estate investment he has made until such time that he is able to commercially develop the property. He also feels that it will add another outlet for locally grown produce, including possible sale of product from a greenhouse he already has approved at 510 Bell Avenue. The granting of this permitted use should have no significant adverse effects on the surrounding neighborhood.

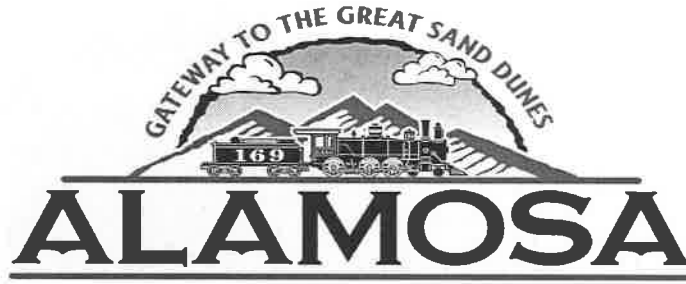
Issue Before the Council: Does council wish to approve the permitted use as presented?

Fiscal Impact: No significant financial impact is anticipated

Legal Opinion: City Attorney will be present for comment.

Conclusion: Planning Commission has unanimously recommended that this request be approved in accordance with Chapter 21, Article VI, Section 21-117 Alamosa Code of Ordinances.

Attached: Planning Commission Minutes
Application



MEMO

To: Planning Commission Members
From: Don Koskelin, Public Works Director
Subject: Permitted Use by Special Review – Outdoor Sales, 900 Block of 6th Street
Date: March 15, 2013

I have reviewed the request for a Farmers' Market/Commercial Building/Parking and find that the parking and commercial building cannot be considered at this hearing. Both are permitted by right in a Commercial Business (CB) zone. While they still have to comply with other zoning requirements no information was provided to determine if they do or not. That leaves the Farmers' Market which is considered Outdoor Sales, use group C-23 under the Alamosa Code and which are only permitted by special review in a CD zone.

6th Street also serves as the east bound leg of US Highway 160 in our downtown area. It is a very high profile street then and the appearance of this street is of high importance. No proposed days or hours of operation were included in the application. I do hesitate to recommend that this request be approved because of its potential adverse impact on the appearance of 6th Street. If the commission does recommend approval I recommend that they establish what days and hours of those days the use is permitted for and that no merchandize or vehicles from the Farmers' Market operation be allowed to remain on the lot overnight.

CITY OF ALAMOSA
APPLICATION FOR PERMITTED USE BY SPECIAL REVIEW

1. Name of property owner(s): Frank Dell Duran Sr
AND Dell F Duran
2. Mailing address of property owner(s): 570 Bell Ave
Alamora Co 81105
3. Phone number/E-mail: 719 589 3606
123 @ dellinsurance.com
4. Applicant information if different from owner. Attach Power of Attorney.

Name: _____

Address: _____

Phone: _____

5. Legal description of property: South side of 6th St. Lot 119
this lot 12A, City of Alamosa, Co
6. Street address of property: (Diagram attached)

7. Zoning of property: Commercial
8. Describe proposed use in detail. SEE ATTACHED Details
Farmers market/Commercial Bldg / Parking
9. Attach a list of adjacent property owners names and addresses for notification. (Available at County Assessors Office)
10. E-mail an electronic file of attached site plan to:
engineer@cc.alamosa.co.us
11. Attach time schedule for development. As Soon as Approved
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

Dell F Duran
 Signature(s)

Dell F Duran
 Print Name

6/17/13
 Date

APPLICANT(S)

Frank D. Duran Sr.
 Signature(s)

Frank D. Duran Sr.
 Print Name

6-17-13
 Date

products to be sold at Old Town Farmers Market

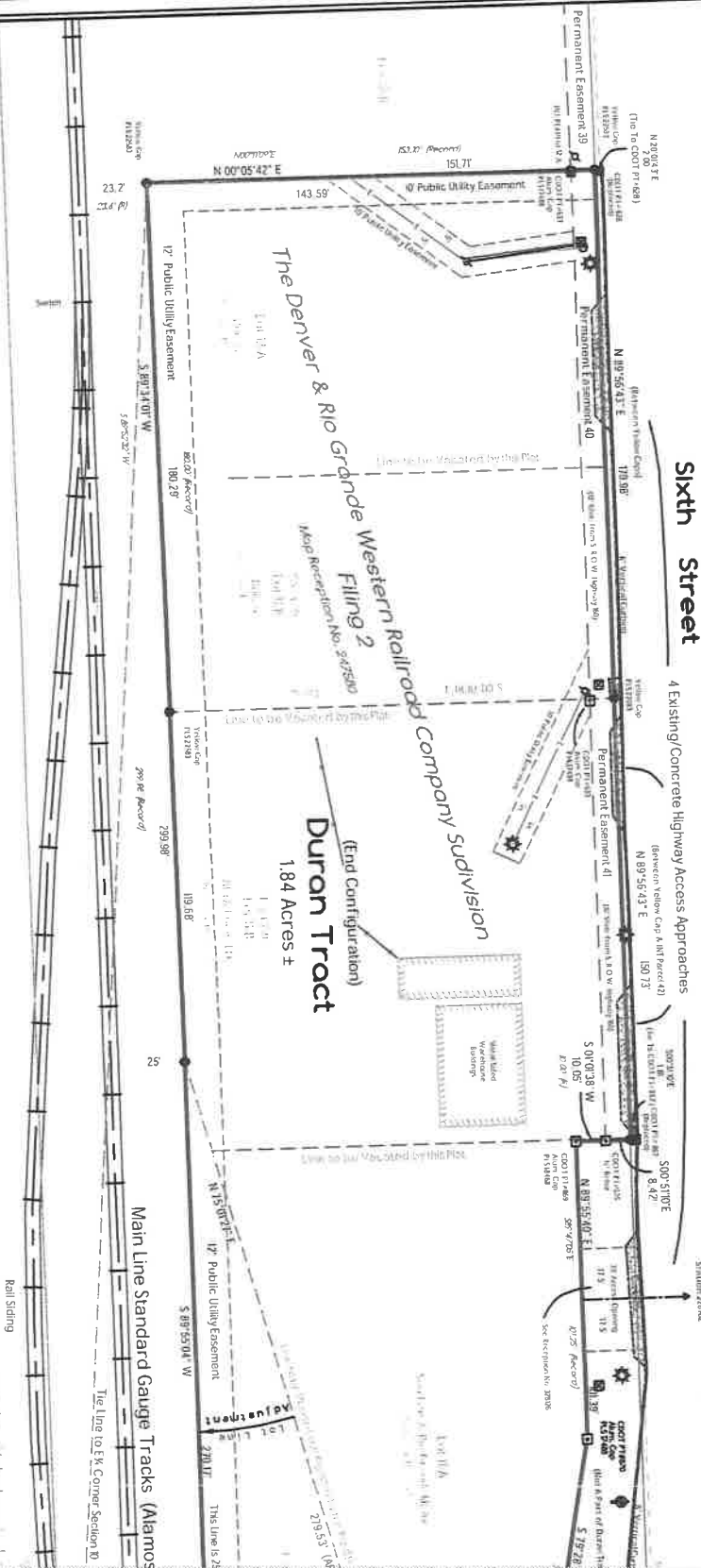
Baked goods, crafts and /or woodworking items; cut flowers; eggs; fresh fruit and vegetables; fresh and/or preserved fruits, vegetables, jams, jellies, preserves, salsas, pickles, dried fruit, etc., maple syrup and /or maple products, meat, nursery stock, bedding plants, nuts, plants, in containers, prepared foods (for immediate consumption); trees, shrubs and hand crafted items / art..

Permitted Use By
Special Review
Outdoor Sales
Use Group C-23
Frank Dell Duran
and
Dell F. Duran

BEARING BASIS
Bearings are referred to North by observations between
monuments on the South line of CDOT Parcel No. 42, 880,
as Point No. 889, an alum cap, N154°48' and Point No. 880,
an alum cap, N154°48' by observations.
Observed bearing was N89°55'40"E.

Location ...
Township 37 North, Range 10 East,
New Mexico Principal Meridian,
City of Alamosa,
Alamosa County,
Colorado.

(East Bound I



DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT the undersigned is the owner of that real property situated in the City of Alamosa, Alamosa County, Colorado, more particularly described to wit:

A tract of land located in the NW/4 of Section 10, T.37N., R.10E., N.M.P.M., City of Alamosa, Alamosa County, Colorado, being Lot 1, LESS CDDOT Parcel No. 42, described as follows: ...

... and that portion of the Alamosa Railroad Depot grounds bounded by Ross Avenue on the East, said Lot 1 and Lot 11, ...

... on the North, and on the South by a pin with yellow cap, N154°48', whence the East corner for said Lot 1, a distance of ...

... Beginning at the SW corner of said Lot 12, a pin with yellow cap, N154°48', whence the East corner for said Lot 1, a distance of ...

... 151.71 feet to the NW corner of said Lot 12, a pin with yellow cap, N154°48', whence the East corner for said Lot 1, a distance of ...

... under Reception No. 241580, a distance of 170.88 feet to its intersection with the West line of CDDOT Parcel No. 42, as depicted on Right ...

... of 328726, thence S89°55'40" E, a distance of 10.10 feet to CDDOT Point No. 880, a pin with alum cap, N154°48', whence the East corner for ...

... along the line identified as course number 1, as described in said Reception No. 328726, a distance of 10.10 feet to CDDOT Point No. 880, ...

... with alum cap, N154°48', whence the East corner for said Lot 1, a distance of 10.10 feet to CDDOT Point No. 880, a pin with alum cap, ...

... distance of 33.48 feet to a pin with alum cap, N154°48', whence the East corner for said Lot 1, a distance of 33.48 feet to a pin with alum cap, ...

... distance of 10.38 feet to a point on the West line of Ross Avenue, as shown on the said Right of Way map for Highway Project No. N14802, ...

... and parallel with the centerline of the existing standard gauge main railway from Alamosa to Monte Vista, thence S89°55'40" E, along the north ...

... described line, a distance of 289.17 feet to an iron pipe point on the South line of said Lot 11, thence S89°55'40" E, along the south line of said ...

... Lots 12, 8 and 12 A, a distance of 289.17 feet to an iron pipe point on the South line of said Lot 11, thence S89°55'40" E, along the south line of said ...

... SUBJECT TO any and all existing easements, and/or rights of way of whatever nature including but not limited to final various of permanent ...

... FURTHER THAT the undersigned has caused said real property to be laid out and surveyed as the Duran Real Estate, LLC, according to Article IX ...

ACKNOWLEDGEMENT

STATE OF COLORADO
COUNTY OF ALAMOSA

The foregoing was acknowledged before me this _____ day of _____, A.D. 20____

Manager for Duran Real Estate, LLC.

Witness my hand and seal.

My commission expires: _____

Notary Public

ACCEPTANCE OF DEDICATIONS

The utility easements shown on this plat, dedicated to the public use, are accepted by the City of Alamosa

Signed: _____ A.D. 20____

Signed: _____ Mayor

CITY PLANNING COMMISSION CERTIFICATE

Approved this _____ day of _____, A.D. 20____ City of Alamosa Planning Commission

Signed: _____ Chairman

SIGNED BY SURVEYORS STATEMENT

I, Wm. D. Kitterman, a duly registered land surveyor in the State of Colorado, do hereby state that this actual field survey performed by me and is true and correct to the best of my knowledge and belief.

CLERK AND RECORDER'S CERTIFICATE

CLERK OF COUNTY RECORDS

July 20, 2013

Dear Alamosa City Planning Commission:

We are responding to the letter you sent us concerning the Permitted Use by Special Review that the Durans are requesting. We will be unable to attend the meeting on Wednesday, July 24 at 6:00 PM since we are living in Taos New Mexico at this time. We own the property south of the railroad tracks directly behind the Duran property.

We are opposed to this request. We feel that an outdoor farmer's market would decrease the value of our property. We have never seen a farmer's market in any town that was attractive. This is a major thoroughfare through Alamosa and is not the place for more litter and possibly blight. Many people have commented that someone traveling through Alamosa from the west gets to see the worst part of Alamosa due to the clutter along the south side of the street and a farmer's market would only add to that view. If it is allowed and it turns out to be an eyesore it seems it is almost impossible to get rid of it. In the past we have had to pay for litter left on our property by other people and are not willing to do this again. By definition, this sounds more like a flea market, and we can't imagine how that would be appropriate along the major route through Alamosa.

We know that steps are being taken to clean up the area across from the visitors center so we think it would be detrimental to add a farmer's market on the west end of the street. We need to be cleaning up this part of the street also.

We would also like to inform the Duran's that if this is permitted, parking on our property will not be permitted. Vendors or customers using our land to park will be towed.

Sincerely,

F and V Enterprises, LLC
Philiss and Jack Felmlee

Philiss Felmlee
Jack Felmlee

PO Box 1470
El Prado, NM 87529
(575) 776-3989
felmlee@q.com

City of Alamosa
Planning Commission
July 24, 2013
6:00 p.m.
Minutes of the Meeting

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

Agenda Approval: M/S/C. White, Mc Whirter. Motion was made to approve agenda as presented. (Unanimous)

Approval of the Minutes: M/S/C. Mc Whirter, White. Motion made to approve the minutes of the June 26, 2013 meeting as presented. (Unanimous)

Regular Business- Zoning Issues: None received.

Planning Issues

The request of Frank Dell Duran Sr. and Dell F. Duran for a Permitted Use by Special review to allow outdoor sales (Use Group C-23) in a Commercial Business zone. The property affected is Lots 11A through Lot 12 A, Duran Tract, City of Alamosa, Alamosa County, lying generally south of Sixth Street and west of Ross Ave.

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

Manzanares: Is there someone here to speak for the request? Please state your name and address.

Duran: Dell Duran, 6951 Redwing Lane, I am here for my son and myself. We bought the property in order to put in some commercial buildings and unfortunately we will not be able to do that this year due to the railroad not being able to release the title. We have been working to clean up the area and have a contract to install water and sewer as soon as the railroad can release the title but they think at this time it will be quite a while. In any event, since we have an investment there we would like to put a farmer's market there for the next three-four months and believe it will add to the area. We have cleaned up the weeds in the area.

Manzanares: I believe this question would be for staff, could we limit the time in our recommendation to two or three months?

Steenburg: You can put any kind of conditions you feel necessary.

White: Dell, would you want this for each year or just this year?

Duran: I don't know how soon the title work will get done but this year hopefully in the next 90 days, the water and sewer installation and then proceed with building.

Manzanares: Anyone who would like to speak for this request? Against? Please step forward and state your name and address.

Beaman: My name is Scott Beaman, 523 Ross. I'm thinking of doing something with my house as a business and I don't like the idea of a flea market with the pop signs and hanging blankets. If it was nice and neat; parking provided and not parking at my house or in the alley. I live right across the street. Is it going to be like a flea market like in Walsenburg?

Manzanares: We understand your concerns. If this was on weekends only, kept neat and no overnight parking?

Beaman: That would be fine. I own some rental houses in the area, my tenants like it because it's nice and quiet. Will there be people walking down the alley?

Manzanares: Thank you. Is there anyone else that would like to speak? We will close the public hearing.

The public hearing closed at 6:07 p.m.

Manzanares: I would like this addressed- would it be a flea market or a farmers market?

Duran: We do not want a flea market, it would be a farmer's market. We would not put any structures up. There will be no building until it is permanent.

Manzanares: What are the hours you're proposing?

Duran: Let's say 9:00 a.m. until 2:00 p.m. weekends.

Manzanares: Parking - how will that be addressed so there would not be driving through?

Duran: We have four entrances and markings and parking will be on the site and will have signs and a designated area.

Manzanares: This would be for three months?

Duran: Yes, if we have to come back for next year possibly we would reapply or make the agreement for two years this year if necessary.

White: Will you be removing the building that is on the site?

Duran: That belongs to Ron Barrier. He is going to remove it and he is contracted to put in the water and sewer lines for the site. He intends to do that in the next 90 days.

Bervig: I see it has 4 entrances off 6th Street. People can pull off there on to the property? You will be selling produce; they will be vendors that come from out of town and set up?

Duran: Yes and we have permission to install a greenhouse at 510 Bell and may sell product from that as well.

Bervig: This looks like a two-three block area.

Manzanares: We're looking at this as a temporary situation as a farmer's market only. Is there a definition?

Steenburg: No, but if you look at the application submitted, it states the type of products that would be offered for sale.

White: Any more questions? I will make a motion.

M/S/C. White, McWhirter .Motion made to recommend approval of the request of Frank Dell Duran Sr. and Dell F. Duran for a Permitted Use by Special review to allow outdoor sales (Use Group C-23) in a Commercial Business zone. The property affected is Lots 11A through Lot 12 A, Duran Tract, City of Alamosa, Alamosa County, lying generally south of Sixth Street and west of Ross Ave. The following conditions apply:

- this recommendation will be for a period of one year
- there will be no overnight parking of vehicles allowed at the site
- hours of operation will be as follows: Saturdays & Sunday only from 8:00 a.m. to 2:00 p.m.
- only items listed on the application will be available for sale
- safety measures will be in place regarding the railroad tracks

The motion was amended by White to include the safety concerns along the tracks as requested by McWhirter. (Unanimous)

For the record, all adjacent property owners were notified of the public hearing.

The recommendations will go to City Council for final action on August 21, 2013 normally as a consent calendar item.

Other Business:

Manzanares inquired as to the sidewalk installation on Carroll St. at the School District project.

Steenburg clarified that there would be installation along the north side of the street from Craft Dr. to Maroon Dr. as part of the project.

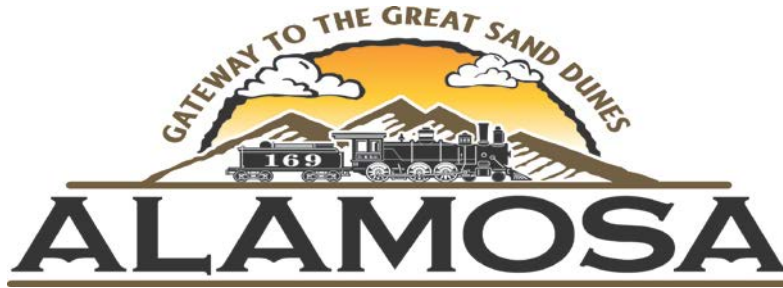
White inquired about the lack of progress on landscaping project along Clark St. at the Sun Edison site. Manzanares would follow up at the Sun Edison meeting.

After no further business, the meeting was adjourned at 6:19 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Julie Scott".

Julie Scott
Recording Secretary



Finance Department

August 13, 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 July 2013. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$	501,169.84
Payroll	\$	350,423.19
Total	\$	851,593.03

A handwritten signature in black ink, appearing to read "Amanda Valdez".

Amanda Valdez
Finance Director
City of Alamosa CO

CITY OF ALAMOSA
PAY CODE REPORT

Pay Code	Hours	Amount
HOURLY PAY	9,993.02	184,072.55
VACATION PAY	921.62	15,080.10
OVERTIME PAY		
MUNICIPAL COURT	-	
FINANCE	26.76	
IT	-	
PD	4,688.36	
EUDL OT	-	
CONTRACT OT	-	
PUBLIC WORKS	55.57	
STREETS MAINTANCE	83.79	
BUILDING INSPECTION	-	
FLEET MAINT	28.09	
CEMETARY	25.87	
PARKS MAINT	591.41	
EF WATER DEPT	1,460.22	
EF SEWER DEPT	713.01	
EF SANITATION DEPT	492.65	
EF SEWAGE TREATMENT	7.42	
EF WATER TREATMENT	642.87	
LIBRARY	-	
COMMUNITY REC	167.86	
TOTAL OVERTIME PAY		8,983.88
FIRE		23,825.00
COMP USED		867.89
COMP EARNED		-
SHIFT DIFF	950.96	380.38
SALARY		101,765.76
PERSONAL DAY	60.05	749.03
SICK PAY	399.78	4,909.32
HOLIDAY PAID	732.00	9,224.28
PHONE ALLOW		65.00
AUTO ALLOW		500.00
Grand Total		<u>350,423.19</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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10967	WAL MART	I-201307157935	02 4-00-66112	RESTITUTION P:	RESTITUTION: BILLY M	126314	10.97
						VENDOR 01-10967 TOTALS	10.97
01-11369	SLV REGIONAL MEDICAL C	I-201307017859	02 4-00-66112	RESTITUTION P:	RESTITUTION: D. MORE	126188	255.00
						VENDOR 01-11369 TOTALS	255.00
01-12754	DARLENE MILLER	I-201307187956	02 4-00-66111	GF MUNICIPAL :	BOND RETURN-KEYA POB	126317	210.00
						VENDOR 01-12754 TOTALS	210.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	475.97

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10473	ACCENT ON FLOWERS	I-2417	02 5-10-31312	ADMIN- PUBLIC: FUNERAL ARRANGEMENT-	126257		58.00
01-10473	ACCENT ON FLOWERS	I-2425	02 5-10-31312	ADMIN- PUBLIC: CITY MANAGER'S AUNT	126257		60.00
VENDOR 01-10473 TOTALS							118.00
01-11864	MARCIA TUGGLE	I-201307017861	02 5-10-31312	ADMIN- PUBLIC: JULY 4TH COUNCIL FLO	126202		86.40
VENDOR 01-11864 TOTALS							86.40
01-12639	ALAMOSA COUNTY CHAMBER	I-201307037874	02 5-10-31312	ADMIN- PUBLIC: ENTRY FEE	126113		25.00
VENDOR 01-12639 TOTALS							25.00
01-12718	TENDERLY YOURS FLORAL	I-2013-148	02 5-10-31312	ADMIN- PUBLIC: FLORAL ARRANGEMENT:A	126197		60.00
VENDOR 01-12718 TOTALS							60.00
01-12752	SLV IRRIGATION DISTRIC	I-201307157940	02 5-10-32111	TRAVEL & CONF: CWCB DINNER AND	2 C 126244		48.00
VENDOR 01-12752 TOTALS							48.00
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-10-14211	WORKMENS COMP: CITY COUNCIL	999999		13.60
VENDOR 01-15307 TOTALS							13.60
01-15422	ALAMOSA STATE BANK-VIS	I-0280-07/05/13	02 5-10-22791	MISCELLANEOUS: WATER FOR MEETINGS	126118		16.07
01-15422	ALAMOSA STATE BANK-VIS	I-0298-07/05/13	02 5-10-32111	TRAVEL & CONF: DEPOSIT ON CML CONFE	126118		1,119.96
VENDOR 01-15422 TOTALS							1,136.03
01-90894	VERIZON	I-201307157942	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201307157942	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201307157942	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201307157942	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201307157942	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201307157942	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
VENDOR 01-90894 TOTALS							240.06

DEPARTMENT 10 CITY COUNCIL TOTAL: 1,727.09

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10484	ERICH SCHWIESOW	I-201308017991	02 5-11-39602	LEGAL-SERVICE: SRVS: CITY ATTORNEY	999999		5,500.00
				VENDOR 01-10484	TOTALS		5,500.00
01-12696	HEIZER, PAUL, GRUESKIN,	I-135194	02 5-11-39602	LEGAL-SERVICE: ASST W/IRS AUDIT	126288		2,772.17
				VENDOR 01-12696	TOTALS		2,772.17
			DEPARTMENT 11	LEGAL SERVICES	TOTAL:		8,272.17

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-656003612001	02 5-12-21111	GENERAL OFFIC: REINF TB LTR FOLDERS	126300		10.63
01-10143	OFFICE DEPOT	I-659773228001	02 5-12-21111	GENERAL OFFIC: DIVIDERS X4 BOXES	126176		117.16
				VENDOR 01-10143	TOTALS		127.79
01-11338	SLV IMMIGRANT RESOURCE	I-201307017858	02 5-12-35501	OTHER EXPENSE: SRVS-INTERPRETATION-	126187		50.00
				VENDOR 01-11338	TOTALS		50.00
01-12133	KEVIN D. SQUIRES	I-201307017851	02 5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS	999999		35.00
01-12133	KEVIN D. SQUIRES	I-201307017852	02 5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS	999999		95.00
				VENDOR 01-12133	TOTALS		130.00
01-15140	EUGENE L FARISH	I-201306287826	02 5-12-39603	PROSECUTOR SR: SRVS: JUNE RETAINER	999999		1,400.00
				VENDOR 01-15140	TOTALS		1,400.00
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-12-14211	WORKMENS COMP: MUNICIPAL COURT	999999		32.78
				VENDOR 01-15307	TOTALS		32.78
01-15308	DANIEL P. POWELL P.C.	I-201307037871	02 5-12-39602	LEGAL-JUDGE S: SRVS: JUNE JUDGE	999999		2,562.50
				VENDOR 01-15308	TOTALS		2,562.50
				DEPARTMENT 12	MUNICIPAL COURT	TOTAL:	4,303.07

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-662144840001	02 5-13-21111	GENERAL OFFIC:	POCKET FILE TRIPLE F	126176	69.99
01-10143	OFFICE DEPOT	I-662160259001	02 5-13-21111	GENERAL OFFIC:	PENCIL CUP	126176	18.61
						VENDOR 01-10143 TOTALS	88.60
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-13-14211	WORKMENS COMP:	CITY MANAGER	999999	52.64
						VENDOR 01-15307 TOTALS	52.64
01-15422	ALAMOSA STATE BANK-VIS	I-0298-07/05/13	02 5-13-32111	TRAVEL & CONF:	CITY MANAGER LODGING	126118	186.66
						VENDOR 01-15422 TOTALS	186.66
						DEPARTMENT 13 CITY MANAGER TOTAL:	327.90

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10105	VALLEY COURIER	I-176319	02	5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6747;4	126205	282.00
01-10105	VALLEY COURIER	I-176403	02	5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE: #6791;	126205	24.00
01-10105	VALLEY COURIER	I-176404	02	5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6792;5	126205	24.00
01-10105	VALLEY COURIER	I-176463	02	5-14-33121	LEGAL ADVERTI:	SLURRY SEAL PROGRAM	126205	13.50
01-10105	VALLEY COURIER	I-176537	02	5-14-33121	LEGAL ADVERTI:	SACRED HEART	126205	23.25
01-10105	VALLEY COURIER	I-176538	02	5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6805;5	126205	24.75
01-10105	VALLEY COURIER	I-176539	02	5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6806;5	126205	26.25
01-10105	VALLEY COURIER	I-176540	02	5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6807;5	126205	26.25
01-10105	VALLEY COURIER	I-176541	02	5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #176541	126205	24.75
01-10105	VALLEY COURIER	I-176542	02	5-14-33121	LEGAL ADVERTI:	STORAGE UNITS	126205	27.00
01-10105	VALLEY COURIER	I-176657	02	5-14-33121	LEGAL ADVERTI:	NO. 6, 2013	126205	26.25
01-10105	VALLEY COURIER	I-176658	02	5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6825;5	126205	17.25
01-10105	VALLEY COURIER	I-201307027864	02	5-14-33111	ADVERTISING :	CASHIER/CUSTOMER SRV	126205	110.20
01-10105	VALLEY COURIER	I-201307027865	02	5-14-33111	ADVERTISING :	ADVERTISEMENT-VOLUNT	126205	21.75
01-10105	VALLEY COURIER	I-201307027866	02	5-14-33111	ADVERTISING :	JOB ADVERTISEMENT-PO	126205	92.80
							VENDOR 01-10105 TOTALS	764.00
01-10143	OFFICE DEPOT	I-659357802001	02	5-14-21111	GENERAL OFFIC:	DIVIDER TABS	126176	137.99
							VENDOR 01-10143 TOTALS	137.99
01-10964	MOUNTAIN STATES EMPLOY	I-368322	02	5-14-32211	TUITION & TRA:	I-9 BRIEFING	126169	358.00
							VENDOR 01-10964 TOTALS	358.00
01-15307	PINNACOL ASSURANCE	I-16698829	02	5-14-14211	WORKMANS COMP:	CITY CLERK	999999	22.95
							VENDOR 01-15307 TOTALS	22.95
01-90894	VERIZON	I-201307157942	02	5-14-22791	MISCELLANEOUS:	AIRCARD J. EGBERT	999999	40.01
							VENDOR 01-90894 TOTALS	40.01
DEPARTMENT 14 CITY CLERK							TOTAL:	1,322.95

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10459	WELLS FARGO INSURANCE	I-16486880	02 5-15-39203	INSURANCE	: 2013 ISUZU STREET SW	126210	406.00
						VENDOR 01-10459 TOTALS	406.00
01-15422	ALAMOSA STATE BANK-VIS	I-0280-07/05/13	02 5-15-31961	PRE-EMPLOYMEN:	RECORD CHECKS X7	126118	143.85
						VENDOR 01-15422 TOTALS	143.85
						DEPARTMENT 15 INSURANCE/OTHER TOTAL:	549.85

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10081	O & V PRINTING	I-201307017855	02 5-16-21221	OUTSIDE PRINT: #10 WINDOW ENVELOPES	126173		376.45
						VENDOR 01-10081 TOTALS	376.45
01-10143	OFFICE DEPOT	I-660397999001	02 5-16-21111	GENERAL OFFIC: LABELS - 2013	126300		9.34
01-10143	OFFICE DEPOT	I-662168045001	02 5-16-21111	GENERAL OFFIC: CALCULATOR	126300		28.49
						VENDOR 01-10143 TOTALS	37.83
01-11363	ADP	I-422905009	02 5-16-35600	PAYROLL PROCE: PAYROLL SRVS	000000		725.38
01-11363	ADP	I-423358349	02 5-16-35600	PAYROLL PROCE: PAYROLLS SRVS	000000		778.98
01-11363	ADP	I-423609273	02 5-16-35600	PAYROLL PROCE: PAYROLL SRVS	000000		414.72
						VENDOR 01-11363 TOTALS	1,919.08
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-16-14211	WORKMENS COMP: FINANCE	999999		101.58
						VENDOR 01-15307 TOTALS	101.58
01-15422	ALAMOSA STATE BANK-VIS	I-0330-07/05/13	02 5-16-22791	MISCELLANEOUS: MEAL-PICK UP NEW CIT	126118		12.50
						VENDOR 01-15422 TOTALS	12.50
DEPARTMENT 16 FINANCE DEPARTMENT TOTAL:							2,447.44

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10109	VALLEY LOCK & SECURITY	I-R9054	02 5-17-34105	BLDG MAINT/RE:	MONITORING	999999	75.00
					VENDOR 01-10109	TOTALS	75.00
01-10143	OFFICE DEPOT	I-661506597001	02 5-17-22791	MISCELLANEOUS:	BATTERIES AA	126176	33.03
					VENDOR 01-10143	TOTALS	33.03
01-10824	GOBINS INC	I-2644752	02 5-17-21151	PHOTOCOPIES :	CITY HALL/PD MAINTEN	999999	133.50
01-10824	GOBINS INC	I-2644752	02 5-17-21151	PHOTOCOPIES :	CITY HALL/PD BLACK &	999999	37.61
01-10824	GOBINS INC	I-2644752	02 5-17-21151	PHOTOCOPIES :	CITY HALL/PD COLOR C	999999	237.22
01-10824	GOBINS INC	I-2646864	02 5-17-21151	PHOTOCOPIES :	COMBINED DEPARTMENT	999999	53.37
					VENDOR 01-10824	TOTALS	461.70
01-10921	SOFTWARE SPECTRUM INC.	I-1100324191	02 5-17-48102	IT-SOFTWARE :	VMWARE-LICENSE	999999	2,969.52
					VENDOR 01-10921	TOTALS	2,969.52
01-11173	AXISINTERNET, INC.	I-106516	02 5-17-33211	TELEPHONE :	SRVS - NON DEPARTMEN	126322	16.95
					VENDOR 01-11173	TOTALS	16.95
01-11914	JADE COMMUNICATIONS LL	I-201308088007	02 5-17-33211	TELEPHONE :	INTERNET SRVS: CITY	000000	340.96
					VENDOR 01-11914	TOTALS	340.96
01-12276	ACE HARDWARE OF ALAMOS	I-014542	02 5-17-34105	BLDG MAINT/RE:	EPOXY QUICK SYRNG	126258	4.04
					VENDOR 01-12276	TOTALS	4.04
01-12295	CENTURYLINK	I-201306287825	02 5-17-33211	TELEPHONE :	WATER TRTMNT 719-58	126132	27.84
01-12295	CENTURYLINK	I-201306287825	02 5-17-33211	TELEPHONE :	WATER TRTMNT 719-58	126132	48.58
01-12295	CENTURYLINK	I-201306287825	02 5-17-33211	TELEPHONE :	RECREATION DEPT-719-	126132	28.09
01-12295	CENTURYLINK	I-201307157927	02 5-17-33211	TELEPHONE :	CITY OF ALA 719-589-	126270	33.45
01-12295	CENTURYLINK	I-201307157927	02 5-17-33211	TELEPHONE :	ALARM LIN 2431 719-	126270	29.26
01-12295	CENTURYLINK	I-201307157927	02 5-17-33211	TELEPHONE :	WATER TRTMNT 719-589	126270	91.00
01-12295	CENTURYLINK	I-201307157927	02 5-17-33211	TELEPHONE :	WATER TRTMNT 719-589	126270	28.43
01-12295	CENTURYLINK	I-201307157927	02 5-17-33211	TELEPHONE :	WATER TRTMNT DSL -	126270	70.95

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12295	CENTURYLINK	I-201307157927	02 5-17-33211	TELEPHONE	: CITY OF ALA 719-589 126270		62.34
01-12295	CENTURYLINK	I-201307157927	02 5-17-33211	TELEPHONE	: ALARM LINES 719-589- 126270		58.52
01-12295	CENTURYLINK	I-201307157927	02 5-17-33211	TELEPHONE	: CITY OF ALA GOV 719- 126270		62.49
01-12295	CENTURYLINK	I-201307157927	02 5-17-33211	TELEPHONE	: CITY OF ALA 719-589- 126270		482.80
						VENDOR 01-12295 TOTALS	1,023.75
01-12304	CENTURYLINK BUSINESS S	I-1264853845	02 5-17-33211	TELEPHONE	: PHONE SRVS: LONG DIS 126133		62.29
						VENDOR 01-12304 TOTALS	62.29
01-12488	ANDY RICE	I-201307027869	02 5-17-32211	EDUCATION INC:	SPRING SEMESTER 126179		250.00
						VENDOR 01-12488 TOTALS	250.00
01-12635	GOBINS	I-13926244	02 5-17-44251	COPIER LEASE	: CANON COPIER LEASE P 126284		1,279.83
						VENDOR 01-12635 TOTALS	1,279.83
01-12713	COMMERCIAL LIGHTING	I-100282	02 5-17-34105	BLDG MAINT/RE:	P328C-W (LIGHTS)/SHI 126139		536.26
						VENDOR 01-12713 TOTALS	536.26
01-12750	ATS ROCKY MTN	I-T001909	02 5-17-34105	BLDG MAINT/RE:	TROUBLE SHOOTING ISS 126265		607.50
						VENDOR 01-12750 TOTALS	607.50
01-15115	XCEL ENERGY	I-530004574-1071713	02 5-17-33411	ELECTRICAL SE:	300 HUNT AVE 999999		3,650.34
01-15115	XCEL ENERGY	I-531111289-3070313	02 5-17-33411	ELECTRICAL SE:	1410 INDEPENDENCE WY 999999		249.03
01-15115	XCEL ENERGY	I-538691617-6071713	02 5-17-33411	ELECTRICAL SE:	425 4TH ST BLDG CITY 999999		1,428.32
						VENDOR 01-15115 TOTALS	5,327.69
01-15172	VALLEY TEXTILE RENTAL	I-60372	02 5-17-34105	BLDG MAINT/RE:	MAT MAHOGANY/MAT SUP 126206		91.30
01-15172	VALLEY TEXTILE RENTAL	I-60654	02 5-17-34105	BLDG MAINT/RE:	MAT MAHOGANY/MAT BRU 126312		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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15214	HOGUES GLASS	I-10020600	02 5-17-35111	VEHICLE REPAI	WINDSHIELD-CITY HALL	126152	707.26
VENDOR 01-15214 TOTALS							707.26
01-15231	ALPINE ELECTRIC	I-31409	02 5-17-34105	BLDG MAINT/RE	REPLACED BALLAST IN	126261	131.76
01-15231	ALPINE ELECTRIC	I-31423	02 5-17-34105	BLDG MAINT/RE	REPLACED 2 TUBE BALL	126261	66.14
VENDOR 01-15231 TOTALS							197.90
01-15459	PURCHASE POWER	I-201307157937	02 5-17-21131	POSTAGE	: POSTAGE	000000	819.99
VENDOR 01-15459 TOTALS							819.99
01-15477	TYLER TECHNOLOGIES	I-025-70044	02 5-17-48102	IT-SOFTWARE	: DDRS-ANNUAL MAINTENA	126310	3,153.00
VENDOR 01-15477 TOTALS							3,153.00
01-90577	MID AMERICAN RESEARCH	I-0499688	02 5-17-34105	BLDG MAINT/RE	PRO-FLEX CLEAR/THERM	126167	309.40
01-90577	MID AMERICAN RESEARCH	I-0499689	02 5-17-34105	BLDG MAINT/RE	WHITE CLOVER ROOM DE	126167	226.86
VENDOR 01-90577 TOTALS							536.26
01-90894	VERIZON	I-201307157942	02 5-17-33211	TELEPHONE	: PANTECH 4G LTE USB D	999999	40.05
VENDOR 01-90894 TOTALS							40.05
DEPARTMENT 17 NON-DEPARTMENTAL TOTAL:							18,597.78

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-658475839001	02 5-18-21111	GENERAL OFFIC: PENS		126176	13.33
					VENDOR 01-10143	TOTALS	13.33
01-12101	WEX BANK	I-33470065	02 5-18-22111	GAS & OIL : IT		000000	39.24
					VENDOR 01-12101	TOTALS	39.24
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-18-14211	WORKMENS COMP: IT		999999	13.60
					VENDOR 01-15307	TOTALS	13.60
01-15473	TIGER DIRECT	I-J42139080104	02 5-18-48101	IT-HW : WIRELESS MOUSE M525	126199		45.59
					VENDOR 01-15473	TOTALS	45.59
01-90894	VERIZON	I-201307157942	02 5-18-33202	WIRELESS PHON: IT DIRECTOR		999999	61.67
					VENDOR 01-90894	TOTALS	61.67
				DEPARTMENT 18	INFORMATION TECHNOLOGY	TOTAL:	173.43

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-20-14211	WORKMENS COMP:	POLICE ADMIN - OFFIC	999999	423.73
						VENDOR 01-15307 TOTALS	423.73
DEPARTMENT 20 POLICE ADMINISTRATION						TOTAL:	423.73

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-893121	02	5-21-35111	VEHICLE REPAI:	OIL/FUEL FILTER	999999	9.72
01-10056	HAYNIES, INC.	I-893236	02	5-21-35111	VEHICLE REPAI:	FUEL FILTER	999999	6.27
01-10056	HAYNIES, INC.	I-893246	02	5-21-35111	VEHICLE REPAI:	OIL FILTER	999999	3.74
01-10056	HAYNIES, INC.	I-894207	02	5-21-35111	VEHICLE REPAI:	WATER PUMP	999999	218.51
01-10056	HAYNIES, INC.	I-894310	02	5-21-35111	VEHICLE REPAI:	SERPENTINE	999999	29.97
01-10056	HAYNIES, INC.	I-894425	02	5-21-35111	VEHICLE REPAI:	OIL/AIR FILTERS	999999	15.24
01-10056	HAYNIES, INC.	I-894507	02	5-21-35111	VEHICLE REPAI:	UNIT #122: HUB ASSY/	999999	104.19
01-10056	HAYNIES, INC.	I-894605	02	5-21-35111	VEHICLE REPAI:	CIR BRKR	999999	6.58
01-10056	HAYNIES, INC.	I-894866	02	5-21-35111	VEHICLE REPAI:	OIL FILTER	999999	3.90
01-10056	HAYNIES, INC.	I-894967	02	5-21-35111	VEHICLE REPAI:	OIL/FUEL FILTERS	999999	9.72
01-10056	HAYNIES, INC.	I-895789	02	5-21-35111	VEHICLE REPAI:	WIPER BLADES	999999	35.58
VENDOR 01-10056 TOTALS							443.42	
01-10572	CHEMATOX LABORATORY	I-7711	02	5-21-31651	LAB SERVICES-:	BLOOD ALCOHOL TESTS	126134	35.00
01-10572	CHEMATOX LABORATORY	I-7804	02	5-21-31651	LAB SERVICES-:	BLOOD COLLECTION KIT	126134	192.06
01-10572	CHEMATOX LABORATORY	I-7887	02	5-21-31651	LAB SERVICES-:	7 PANEL DRUG SCREEN/	126272	260.00
VENDOR 01-10572 TOTALS							487.06	
01-12058	VERIZON WIRELESS DTF	I-201307157943	02	5-21-33211	TELEPHONE	: CELL SRVS - SLV DTF	999999	40.01
VENDOR 01-12058 TOTALS							40.01	
01-12101	WEX BANK	I-33470065	02	5-21-22111	GAS & OIL	: FUEL - SAM MAESTAS	000000	43.52
01-12101	WEX BANK	I-33470065	02	5-21-22111	GAS & OIL	: FUEL - CRIAG DODD	000000	95.29
01-12101	WEX BANK	I-33470065	02	5-21-22111	GAS & OIL	: REBATE	000000	1.33-
01-12101	WEX BANK	I-33470065	02	5-21-22111	GAS & OIL	: PATROL	000000	4,363.63
VENDOR 01-12101 TOTALS							4,501.11	
01-12295	CENTURYLINK	I-201306287825	02	5-21-33211	TELEPHONE	: WATER TRTMNT	719-58 126132	30.53
VENDOR 01-12295 TOTALS							30.53	
01-12712	RIO GRANDE MOTOR PARTS	I-80963	02	5-21-35111	VEHICLE REPAI:	12OZ R134A REFRIGRNT	126303	18.36
VENDOR 01-12712 TOTALS							18.36	
01-12724	SPRADLEY BARR FORD	I-201307027868	02	5-21-70111	VEHICLE REPLA:	2013 FORD POLICE INT	126112	32,572.00
VENDOR 01-12724 TOTALS							32,572.00	

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

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

PAY DATE RANGE: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12763	TOWN OF SILVERTHORNE	I-201307297987	02 5-21-70111	VEHICLE REPLA: 1	2009 CHEVROLET SUV	126324	20,000.00
VENDOR 01-12763 TOTALS							20,000.00
01-15115	XCEL ENERGY	I-53-8975818-1071713	02 5-21-33411	ELECTRICAL SE: 509	1/2 3RD ST	999999	53.03
01-15115	XCEL ENERGY	I-53-8975818-1071713	02 5-21-33411	ELECTRICAL SE: 502	2ND ST BLDG ADOL	999999	144.52
VENDOR 01-15115 TOTALS							197.55
01-15171	VENDOLA PLUMBING & HEA	I-74586	02 5-21-34105	BLDG MAINT/RE: A/C	SRVS AT PD/TROUB	999999	117.00
VENDOR 01-15171 TOTALS							117.00
01-15172	VALLEY TEXTILE RENTAL	I-59377	02 5-21-34105	BLDG MAINT/RE: MAT	BRUSH ONYX 3X5	126206	18.00
01-15172	VALLEY TEXTILE RENTAL	I-60204	02 5-21-34105	BLDG MAINT/RE: MAT	SUPER SCRAPE/MAT	126206	59.70
01-15172	VALLEY TEXTILE RENTAL	I-60482	02 5-21-34105	BLDG MAINT/RE: MAT	BRUSH ONYX 3X5	126312	18.00
VENDOR 01-15172 TOTALS							95.70
01-15266	TOWN & COUNTRY CAR & T	I-1252	02 5-21-35111	VEHICLE REPAI: CYLINDER		126201	72.72
VENDOR 01-15266 TOTALS							72.72
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-21-14211	WORKMENS COMP: POLICE	OPERATIONS -	999999	5,125.61
VENDOR 01-15307 TOTALS							5,125.61
01-15336	EXTREME GRAPHICS	I-6347	02 5-21-22791	MISCELLANEOUS: DOUBLE	SIDED SIGNS	126279	350.00
VENDOR 01-15336 TOTALS							350.00
01-15422	ALAMOSA STATE BANK-VIS	I-0397-07/05/13	02 5-21-32111	TRAVEL & CONF: MEAL/TRAINING/MEETIN		126118	8.00
01-15422	ALAMOSA STATE BANK-VIS	I-0397-07/05/13	02 5-21-32111	TRAVEL & CONF: MEAL/TRAINING/MEETIN		126118	17.35
01-15422	ALAMOSA STATE BANK-VIS	I-0397-07/05/13	02 5-21-32111	TRAVEL & CONF: LODGING/TRAINING/MEE		126118	250.00
01-15422	ALAMOSA STATE BANK-VIS	I-0439-07/05/13	02 5-21-22791	MISCELLANEOUS: SUNSCREEN /SUMMER FE		126118	17.96
01-15422	ALAMOSA STATE BANK-VIS	I-0504-07/05/13	02 5-21-21131	POSTAGE : POSTAGE/MONTHLY FEE		126118	124.99
01-15422	ALAMOSA STATE BANK-VIS	I-0504-07/05/13	02 5-21-32111	TRAVEL & CONF: REFRESHMENTS/TRAININ		126118	78.36
01-15422	ALAMOSA STATE BANK-VIS	I-0504-07/05/13	02 5-21-32111	TRAVEL & CONF: REFRESHMENTS/TRAININ		126118	16.63
01-15422	ALAMOSA STATE BANK-VIS	I-0504-07/05/13	02 5-21-21131	POSTAGE : POSTAGE		126118	12.25

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0504-07/05/13	02 5-21-35505	AMMO/RANGE/VE:	STAPLES FOR TARGETS	126118	14.92
01-15422	ALAMOSA STATE BANK-VIS	I-0520-07/05/13	02 5-21-22791	MISCELLANEOUS:	SUNSCREEN/SUMMERFEST	126118	44.87
VENDOR 01-15422 TOTALS							585.33
01-15442	MC CANDLESS INTERNATIO	I-EI63035	02 5-21-35111	VEHICLE REPAI:	UNIT #114:SHOE,DISC	126165	373.63
VENDOR 01-15442 TOTALS							373.63
01-15485	THE PUEBLO CHIEFTAIN	I-201307157931	02 5-21-31961	RECRUITMENT/T:	POLICE OFFICER AD	126302	383.65
VENDOR 01-15485 TOTALS							383.65
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1113	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: AIR CARD DUANE OAKES	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1105	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1106	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1107	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1110	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1111	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1112	999999	40.03
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1109	999999	40.03
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1108	999999	40.03
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1101	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: AIR CARD C. DODD	999999	9.03-
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: YG POLICE DET	999999	51.67
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: POLICE CHIEF	999999	64.25
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: POLICE DEPARTMENT	999999	29.02
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: POLICE DET	999999	51.67
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: POLICE SGT	999999	29.02
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: POLICE CAPTN	999999	51.67
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: POLICE SGT	999999	29.02
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: LIEUTENANT	999999	51.67
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: POLICE SGT	999999	29.02
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: SCHOOL RES OFFICER	999999	29.02
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1114	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1115	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1116	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1117	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1118	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1103	999999	43.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1102	999999	40.03
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1100	999999	40.01

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: DELL GOBI	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-21-33211	TELEPHONE	: PC1104	999999	40.01
						VENDOR 01-90894 TOTALS	1,250.29
DEPARTMENT 21 POLICE OPERATIONS						TOTAL:	66,643.97

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10029	CHAPARRAL INC	I-116586	02 5-22-35111	VEHICLE REPAI:	TIRE REPAIR - T-1	126271	32.00
VENDOR 01-10029 TOTALS							32.00
01-10056	HAYNIES, INC.	I-893641	02 5-22-35111	VEHICLE REPAI:	BATTERY	999999	168.04
01-10056	HAYNIES, INC.	I-893926	02 5-22-35111	VEHICLE REPAI:	AIR FILTER	999999	37.81
VENDOR 01-10056 TOTALS							205.85
01-10109	VALLEY LOCK & SECURITY	I-R9055	02 5-22-32211	TUITION & TRA:	FIRE ALARM MONITORIN	999999	75.00
VENDOR 01-10109 TOTALS							75.00
01-10707	DIGITCOM ELECTRONICS	I-111000033-1	02 5-22-35351	RADIO EQUIP/R:	MINI UHF CRIMP	999999	30.00
VENDOR 01-10707 TOTALS							30.00
01-11979	O'REILLY AUTO PARTS	I-223298	02 5-22-35111	VEHICLE REPAI:	WIPER BLADES	126174	15.28
VENDOR 01-11979 TOTALS							15.28
01-12101	WEX BANK	I-33470065	02 5-22-22111	GAS & OIL :	FIRE DEPT	000000	410.56
VENDOR 01-12101 TOTALS							410.56
01-12386	APPLE TREE STORAGE	I-201307027867	02 5-22-38833	OPERATING MAC:	STORAGE RENT	126123	80.00
VENDOR 01-12386 TOTALS							80.00
01-12550	KME FIRE APPARATUS	I-3142013-04-01	02 5-22-70120	FIREFIGHTING :	REAR MOUNT PLATFORM	999999	13,242.40
01-12550	KME FIRE APPARATUS	I-4875C	02 5-22-70120	FIREFIGHTING :	CHANGE ORDERS ON PLA	999999	4,320.00
VENDOR 01-12550 TOTALS							17,562.40
01-12712	RIO GRANDE MOTOR PARTS	I-81036	02 5-22-35111	VEHICLE REPAI:	FUSE HOLDER	126303	7.72
VENDOR 01-12712 TOTALS							7.72

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12753	MINERAL COUNTY FIRE PR	I-201307167944	02 5-22-38845	SPEC FIRE SER:	TO BE REIMBURSED BY	126296	1,380.00
					VENDOR 01-12753 TOTALS		1,380.00
01-15115	XCEL ENERGY	I-538691590-4070113	02 5-22-33411	ELECTRICAL SE:	2827 VIGIL WAY BLDG	999999	196.03
01-15115	XCEL ENERGY	I-538691590-4073113	02 5-22-33411	ELECTRICAL SE:	2827 VIGIL WY BLDG F	999999	164.71
					VENDOR 01-15115 TOTALS		360.74
01-15266	TOWN & COUNTRY CAR & T	I-1453	02 5-22-35111	VEHICLE REPAI:	INDICATOR	126309	15.91
					VENDOR 01-15266 TOTALS		15.91
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-22-14211	WORKMENS COMP:	FIRE OPERATIONS - FI	999999	567.58
					VENDOR 01-15307 TOTALS		567.58
01-15377	FRONT RANGE FIRE APPAR	I-45177	02 5-22-38833	OPERATING MAC:	GLOVES/LIGHTS	126145	847.56
01-15377	FRONT RANGE FIRE APPAR	I-45295	02 5-22-38833	OPERATING MAC:	GLOVES	126145	410.03
01-15377	FRONT RANGE FIRE APPAR	I-45407	02 5-22-38833	OPERATING MAC:	FOAM & FITTINGS	126281	2,959.65
					VENDOR 01-15377 TOTALS		4,217.24
01-15398	SPORTS PRINT PLUS	I-198440	02 5-22-37321	UNIFORM ALLOW:	SHIRTS X55	999999	440.00
					VENDOR 01-15398 TOTALS		440.00
01-15422	ALAMOSA STATE BANK-VIS	I-0272-07/05/13	02 5-22-32111	TRAVEL & CONF:	LODGING/MEALS/FUEL-T	126118	1,180.71
01-15422	ALAMOSA STATE BANK-VIS	I-0470-07/05/13	02 5-22-32211	TUITION & TRA:	TRAINING - REFRESHME	126118	38.70
01-15422	ALAMOSA STATE BANK-VIS	I-0470-07/05/13	02 5-22-32211	TUITION & TRA:	TRAINING - REFRESHME	126118	40.58
01-15422	ALAMOSA STATE BANK-VIS	I-0470-07/05/13	02 5-22-35111	VEHICLE REPAI:	TIE DOWNS E-2	126118	26.96
01-15422	ALAMOSA STATE BANK-VIS	I-0470-07/05/13	02 5-22-22111	GAS & OIL	: FUEL EXPENSE -BLK FO	126118	27.21
01-15422	ALAMOSA STATE BANK-VIS	I-0470-07/05/13	02 5-22-22791	MISCELLANEOUS:	POSTAGE	126118	8.30
					VENDOR 01-15422 TOTALS		1,322.46
01-90894	VERIZON	I-201307157942	02 5-22-33211	TELEPHONE	: FIRE DEPT DATA CARD	999999	40.01
01-90894	VERIZON	I-201307157942	02 5-22-33211	TELEPHONE	: FIRE CHIEF	999999	51.67
01-90894	VERIZON	I-201307157942	02 5-22-33211	TELEPHONE	: ASST. FIRE CHIEF	999999	51.67

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90894	VERIZON	I-201307157942	02 5-22-33211	TELEPHONE	: FIRE LT	999999	29.02
						VENDOR 01-90894 TOTALS	172.37
						DEPARTMENT 22 FIRE OPERATIONS TOTAL:	26,895.11

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-33470065	02 5-23-22111	GAS & OIL	: CEO/ACO	000000	267.17
						VENDOR 01-12101 TOTALS	267.17
01-12602	ALPINE VETERINARY HOSP	I-146562	02 5-23-31661	VETERINARY SER:	CITY POUND SRVS	126262	1,600.00
						VENDOR 01-12602 TOTALS	1,600.00
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-23-14211	WORKMANS COMP:	ANIMAL CONTROL/CODE	999999	222.49
						VENDOR 01-15307 TOTALS	222.49
01-15422	ALAMOSA STATE BANK-VIS	I-0504-07/05/13	02 5-23-22791	MISCELLANEOUS:	CATCH POLES	126118	241.40
01-15422	ALAMOSA STATE BANK-VIS	I-0504-07/05/13	02 5-23-22791	MISCELLANEOUS:	CREDIT	126118	8.48-
01-15422	ALAMOSA STATE BANK-VIS	I-0520-07/05/13	02 5-23-32211	TUITION & TRA:	LODGING/AGRESSIVE AN	126118	92.95
01-15422	ALAMOSA STATE BANK-VIS	I-0520-07/05/13	02 5-23-49501	INVESTIGATIVE:	BATTERIES/CARD READE	126118	23.17
						VENDOR 01-15422 TOTALS	349.04
01-90894	VERIZON	I-201307157942	02 5-23-33211	TELEPHONE	: ANIMAL CONTROL	999999	29.02
01-90894	VERIZON	I-201307157942	02 5-23-33211	TELEPHONE	: CODE ENFORCEMENT	999999	29.02
						VENDOR 01-90894 TOTALS	58.04
DEPARTMENT 23 SUPPORT SERVICES						TOTAL:	2,496.74

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10109	VALLEY LOCK & SECURITY	I-P19307	02 5-30-22811	ENGINEERING S: KEYS		999999	4.50
				VENDOR 01-10109	TOTALS		4.50
01-10137	AMERICAN PUBLIC WORKS	I-201307017850	02 5-30-32311	MEMBERSHIP & : PUBLIC AGENCY ADDITI	126121		710.00
				VENDOR 01-10137	TOTALS		710.00
01-10143	OFFICE DEPOT	I-660393707001	02 5-30-21111	GENERAL OFFIC: POST IT NOTES	126176		5.63
01-10143	OFFICE DEPOT	I-660393730001	02 5-30-21111	GENERAL OFFIC: PENS	126176		5.79
01-10143	OFFICE DEPOT	I-660393730001	02 5-30-21111	GENERAL OFFIC: NOTEBOOK WIRE BOUND	126176		14.59
				VENDOR 01-10143	TOTALS		26.01
01-12101	WEX BANK	I-33470065	02 5-30-22111	GAS & OIL : PUBLIC WORKS	000000		153.89
				VENDOR 01-12101	TOTALS		153.89
01-12621	ZINK AND ASSOCIATES	I-3	02 5-30-31411	ENGINEERING S: PHASE 3 FINAL SURVEY	126316		1,583.38
01-12621	ZINK AND ASSOCIATES	I-3	02 5-30-31411	ENGINEERING S: FT COLLINS TO ALAMOS	126316		300.00
01-12621	ZINK AND ASSOCIATES	I-3	02 5-30-31411	ENGINEERING S: ARCHIVAL SLEEVES/OFF	126316		34.69
01-12621	ZINK AND ASSOCIATES	I-3	02 5-30-31411	ENGINEERING S: PHOTOGRAPHS, RITZPIX	126316		29.55
01-12621	ZINK AND ASSOCIATES	I-3	02 5-30-31411	ENGINEERING S: PHOTOCOPYING AND BIN	126316		75.68
01-12621	ZINK AND ASSOCIATES	I-3	02 5-30-31411	ENGINEERING S: PHOTOCOPYING AND BIN	126316		24.70
				VENDOR 01-12621	TOTALS		2,048.00
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-30-14211	WORKMENS COMP: PUBLIC WORKS OFFICE	999999		101.58
				VENDOR 01-15307	TOTALS		101.58
01-15422	ALAMOSA STATE BANK-VIS	I-0330-07/05/13	02 5-30-32111	TRAVEL & CONF: MEAL - PICK UP NEW C	126118		12.50
01-15422	ALAMOSA STATE BANK-VIS	I-0330-07/05/13	02 5-30-22111	GAS & OIL : FUEL-PICK UP NEW CIT	126118		50.76
01-15422	ALAMOSA STATE BANK-VIS	I-0488-07/05/13	02 5-30-48101	IT-HARDWARE : GOOGLE EARTH PRO	126118		399.00
				VENDOR 01-15422	TOTALS		462.26
01-90894	VERIZON	I-201307157942	02 5-30-22791	MISCELLANEOUS: ENGINEERING DEPT	999999		51.67
				VENDOR 01-90894	TOTALS		51.67
				DEPARTMENT 30	PUBLIC WORKS ADMIN	TOTAL:	3,557.91

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	C-896201	02 5-31-35111	VEHICLE REPAI:	CREDIT	999999	15.00-
01-10056	HAYNIES, INC.	I-892530	02 5-31-35111	VEHICLE REPAI:	ADAPTERS	999999	2.30
01-10056	HAYNIES, INC.	I-894973	02 5-31-35111	VEHICLE REPAI:	ADAPTERS/HOSE FITTIN	999999	55.17
01-10056	HAYNIES, INC.	I-896153	02 5-31-35111	VEHICLE REPAI:	CORE DEPOSIT	999999	190.55
VENDOR 01-10056 TOTALS							233.02
01-10482	PROCOM	I-33045	02 5-31-22791	MISCELLANEOUS:	PRE EMPLOYMENT TEST: 126301		34.00
VENDOR 01-10482 TOTALS							34.00
01-10696	COLORADO PAINT COMPANY	I-90033764	02 5-31-45601	PAINTING & ST:	GRAO 319 SWITCH TIP	126138	29.00
01-10696	COLORADO PAINT COMPANY	I-90033764	02 5-31-45601	PAINTING & ST:	GRACO TIP GUARD ORAN	126138	26.30
01-10696	COLORADO PAINT COMPANY	I-90033764	02 5-31-45601	PAINTING & ST:	TRAFFIC BLUE LATEX	126138	64.00
01-10696	COLORADO PAINT COMPANY	I-90033764	02 5-31-45601	PAINTING & ST:	TRAFFIC BLACK LATEX	126138	124.00
01-10696	COLORADO PAINT COMPANY	I-90033764	02 5-31-45601	PAINTING & ST:	DELIVER CHARGE	126138	89.60
VENDOR 01-10696 TOTALS							332.90
01-10716	NEWMAN SIGNS	I-0263438	02 5-31-23551	SIGNS & POSTS:	28" WORK AREA CONES	126298	1,550.00
01-10716	NEWMAN SIGNS	I-TI-0263048	02 5-31-23551	SIGNS & POSTS:	CHEVRON ARROW	126171	89.48
VENDOR 01-10716 TOTALS							1,639.48
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	CASCADE	126207	198.00
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	814 SECOND ST.	126207	340.00
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	32 CASCADE	126207	429.00
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	29 CASCADE	126207	601.25
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	203 ROSS AVE	126207	680.00
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	203 ROSS AVE	126207	788.13
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	311 ROSS	126207	1,190.00
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	31 ROSS	126207	68.25
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	207 ROSS	126207	680.00
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	207 ROSS	126207	113.75
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	223 ROSS	126207	991.25
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	210 12TH	126207	975.00
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	407 12TH	126207	630.50
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	1209 EAST	126207	283.90
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	521 9TH	126207	146.25
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	208 13TH	126207	1,020.00
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	208 13TH	126207	220.35
01-11276	VIGIL CONSTRUCTION	I-PMT 1	02 5-31-73161	CONCRETE/HAND:	208 13TH	126207	1,332.10

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	45 CASCASE	126313	162.50
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	101 STATE	126313	81.25
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	VICTORIA AVE	126313	370.00
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	VICTORIA AVE	126313	572.00
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	1708 FRANKLIN	126313	555.00
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	1708 FRANKLIN	126313	273.00
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	605 BROWN	126313	370.00
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	605 BROWN	126313	365.63
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	2302 CARROLL	126313	1,300.00
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	2302 CARROLL	126313	957.94
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	716 CRAFT	126313	97.50
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	722 MURPHY	126313	771.88
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	1708 FRANKLIN	126313	629.75
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	722 MURPHY	126313	632.50
01-11276	VIGIL CONSTRUCTION	I-PMT 2	02 5-31-73161	CONCRETE/HAND:	722 MURPHY	126313	554.99
VENDOR 01-11276 TOTALS							18,381.67
01-11660	ASPHALT CONSTRUCTORS I	I-12141	02 5-31-23511	STREET MATERI:	HOT MIX PATCH SHOULD	126125	1,157.53
01-11660	ASPHALT CONSTRUCTORS I	I-12147	02 5-31-23511	STREET MATERI:	HOT MIX	126264	1,318.10
01-11660	ASPHALT CONSTRUCTORS I	I-PYMT 1	02 5-31-73111	STREET CIPS :	STREET IMPROVEMENT P	126125	99,966.78
VENDOR 01-11660 TOTALS							102,442.41
01-11791	SLVRMC PHYSICIAN SERVI	I-201307157933	02 5-31-22791	MISCELLANEOUS:	ANTHONY MARTINEZ	126305	25.00
01-11791	SLVRMC PHYSICIAN SERVI	I-201307157933	02 5-31-22791	MISCELLANEOUS:	KIRK SOWARDS	126305	25.00
01-11791	SLVRMC PHYSICIAN SERVI	I-201307157934	02 5-31-22791	MISCELLANEOUS:	DOT PHYSICAL:KIRK SO	126305	85.00
VENDOR 01-11791 TOTALS							135.00
01-12101	WEX BANK	I-33470065	02 5-31-22111	GAS & OIL :	STREETS	000000	2,920.70
01-12101	WEX BANK	I-33470065	02 5-31-22111	GAS & OIL :	REPLACEMENT CARD-BAC	000000	2.00
VENDOR 01-12101 TOTALS							2,922.70
01-12276	ACE HARDWARE OF ALAMOS	I-014253	02 5-31-22791	MISCELLANEOUS:	AXE MICHIGAN 3.5#FG	126114	28.79
01-12276	ACE HARDWARE OF ALAMOS	I-014402	02 5-31-22791	MISCELLANEOUS:	RISER CUT-OFF/ ELBOW	126258	27.85
VENDOR 01-12276 TOTALS							56.64
01-12277	ENNIS TRAFFIC SAFETY S	C-019331	02 5-31-45601	PAINTING & ST:	CREDIT	000000	470.00-

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12277	ENNIS TRAFFIC SAFETY S	I-10249964	02 5-31-45601	PAINTING & ST:	DURA SHEEN YELLOW S-	000000	470.00
						VENDOR 01-12277 TOTALS	0.00
01-12352	BOBCAT OF THE ROCKIES,	I-83006644	02 5-31-35111	VEHICLE REPAI:	SEAL KIT/FREIGHT	126268	250.00
						VENDOR 01-12352 TOTALS	250.00
01-15115	XCEL ENERGY	I-531003464-7070113	02 5-31-33411	ELECTRICAL SE:	TRAFFIC LIGHT	999999	71.63
01-15115	XCEL ENERGY	I-531003464-7072913	02 5-31-33411	ELECTRICAL SE:	TRAFFIC LIGHTS	999999	71.63
01-15115	XCEL ENERGY	I-531003465-8070113	02 5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	642.61
01-15115	XCEL ENERGY	I-531003465-8072913	02 5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	639.77
01-15115	XCEL ENERGY	I-531003466-9070113	02 5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	13,969.90
01-15115	XCEL ENERGY	I-531003466-9072913	02 5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	13,982.30
01-15115	XCEL ENERGY	I-531111290-6071713	02 5-31-33411	ELECTRICAL SE:	620 4TH ST	999999	18.46
01-15115	XCEL ENERGY	I-53116633-6071713	02 5-31-33411	ELECTRICAL SE:	530 4TH ST	999999	18.46
01-15115	XCEL ENERGY	I-531224277-8070303	02 5-31-33411	ELECTRICAL SE:	11TH & RAILROAD	999999	13.61
01-15115	XCEL ENERGY	I-531248603-4071413	02 5-31-33411	ELECTRICAL SE:	631 4TH ST AREA	999999	73.98
01-15115	XCEL ENERGY	I-531289372-0071713	02 5-31-33411	ELECTRICAL SE:	MAIN STREET LIGHTS/H	999999	339.84
						VENDOR 01-15115 TOTALS	29,842.19
01-15230	AIRGAS USA, LLC	I-9016735755	02 5-31-22791	MISCELLANEOUS:	SAFETY GLASSES/GLOVE	126115	54.86
01-15230	AIRGAS USA, LLC	I-9016970849	02 5-31-22791	MISCELLANEOUS:	SAFETY GLASSES	126115	14.28
						VENDOR 01-15230 TOTALS	69.14
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-31-14211	WORKMENS COMP:	STREET MAINTENANCE	999999	1,439.34
						VENDOR 01-15307 TOTALS	1,439.34
01-15342	WAGNER EQUIPMENT	I-P00C1629058	02 5-31-35111	VEHICLE REPAI:	INJECTOR PUMP/FREIGH	126208	1,771.18
						VENDOR 01-15342 TOTALS	1,771.18
01-15422	ALAMOSA STATE BANK-VIS	I-0090-07/05/13	02 5-31-32111	TRAVEL & CONF:	MEAL-PICK UP OIL	126118	9.11
						VENDOR 01-15422 TOTALS	9.11

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15498	SORUM TRACTOR	I-40332	02 5-31-35111	VEHICLE REPAI:	6G1OMB FIT	126192	7.66
						VENDOR 01-15498 TOTALS	7.66
01-90491	KIRK SOWARDS	I-201307017860	02 5-31-35111	VEHICLE REPAI:	REIBMURSEMENT: ADAPT	126193	11.75
						VENDOR 01-90491 TOTALS	11.75
01-90894	VERIZON	I-201307157942	02 5-31-22791	MISCELLANEOUS:	AIR CARD DON KOSKLIN	999999	128.17-
01-90894	VERIZON	I-201307157942	02 5-31-22791	MISCELLANEOUS:	PW SUPT	999999	29.02
						VENDOR 01-90894 TOTALS	99.15-

DEPARTMENT 31 STREET MAINTENANCE TOTAL: 159,479.04

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10081	O & V PRINTING	I-40084	02 5-35-21111	GENERAL OFFIC: 500 BUILDING PERMIT	126173	228.50	
01-10081	O & V PRINTING	I-40147	02 5-35-21111	GENERAL OFFIC: 119 SUBDIVISION POST	126173	300.24	
				VENDOR 01-10081	TOTALS	528.74	
01-10143	OFFICE DEPOT	I-658475839001	02 5-35-21111	GENERAL OFFIC: PENS	126176	7.96	
01-10143	OFFICE DEPOT	I-660393707001	02 5-35-21111	GENERAL OFFIC: BINDERS X2	126176	17.38	
01-10143	OFFICE DEPOT	I-660393707001	02 5-35-21111	GENERAL OFFIC: PENS	126176	13.33	
				VENDOR 01-10143	TOTALS	38.67	
01-11726	ALAMOSA BUILDING SUPPL	I-282671/2	02 5-35-22791	MISCELLANEOUS: RIP FRAME HAMMER WD	126260	25.95	
				VENDOR 01-11726	TOTALS	25.95	
01-12101	WEX BANK	I-33470065	02 5-35-22111	GAS & OIL : BUILDING INSPECTOR	000000	120.68	
				VENDOR 01-12101	TOTALS	120.68	
01-12712	RIO GRANDE MOTOR PARTS	I-80652	02 5-35-35111	VEHICLE REPAI: FUEL/OIL FILTERS	126180	20.89	
				VENDOR 01-12712	TOTALS	20.89	
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-35-14211	WORKMENS COMP: BUILDING INSPECTOR	999999	106.14	
				VENDOR 01-15307	TOTALS	106.14	
01-90894	VERIZON	I-201307157942	02 5-35-22791	MISCELLANEOUS: BLDG INSP	999999	51.67	
				VENDOR 01-90894	TOTALS	51.67	
				DEPARTMENT 35	BUILDING INSPECTION	TOTAL: 892.74	

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-893233	02 5-36-22791	MISCELLANEOUS:	HOSE CLAMP	999999	12.33
					VENDOR 01-10056	TOTALS	12.33
01-10217	COLUMBINE AUTOMOTIVE P	I-29178	02 5-36-22791	MISCELLANEOUS:	FUSE/WIRE/BULBS	126275	460.00
					VENDOR 01-10217	TOTALS	460.00
01-10415	MONTE VISTA COOP	I-22237	02 5-36-45502	BULK LUBRICAN:	BULK OIL	126297	587.77
					VENDOR 01-10415	TOTALS	587.77
01-11791	SLVRMC PHYSICIAN SERVI	I-201307017857	02 5-36-22791	MISCELLANEOUS:	R. HILLS CDL PHYSICA	126189	85.00
					VENDOR 01-11791	TOTALS	85.00
01-12101	WEX BANK	I-33470065	02 5-36-22111	GAS & OIL	: FLEET MAINT.	000000	0.00
					VENDOR 01-12101	TOTALS	0.00
01-12276	ACE HARDWARE OF ALAMOS	I-014285	02 5-36-37941	TOOL EXPENSES:	CM DRIVE BIT SET 54P	126114	23.39
					VENDOR 01-12276	TOTALS	23.39
01-12711	KIMBALL MIDWEST	I-3055954	02 5-36-37941	TOOL EXPENSES:	INSERT BIT SET	126293	79.00
					VENDOR 01-12711	TOTALS	79.00
01-12712	RIO GRANDE MOTOR PARTS	I-80457	02 5-36-22791	MISCELLANEOUS:	SHOP TOWELS 50PK	126180	15.40
01-12712	RIO GRANDE MOTOR PARTS	I-80468	02 5-36-22791	MISCELLANEOUS:	GRINDING WHEEL 4-1/2	126180	23.60
01-12712	RIO GRANDE MOTOR PARTS	I-80485	02 5-36-22791	MISCELLANEOUS:	COTTON WIPENG RAGS	126180	32.75
01-12712	RIO GRANDE MOTOR PARTS	I-80507	02 5-36-22791	MISCELLANEOUS:	DUST RESPIRATOR X10	126180	22.30
					VENDOR 01-12712	TOTALS	94.05
01-15115	XCEL ENERGY	I-538691625-6070313	02 5-36-33411	ELECTRICAL/GA:	1410 INDEPENDENCE WY	999999	540.11
					VENDOR 01-15115	TOTALS	540.11

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-36-14211	WORKMENS COMP:	FLEET MAINTENANCE -	999999	740.19
					VENDOR 01-15307	TOTALS	740.19
01-15320	WHITEHALLS ALPINE DIST I-47		02 5-36-22791	MISCELLANEOUS:	IN FORCE (15.75 OZ)	999999	20.40
					VENDOR 01-15320	TOTALS	20.40
01-15404	ALTA FUELS	I-181326	02 5-36-45502	BULK LUBRICAN:	BULK HYDRAULIC OIL	126120	525.80
					VENDOR 01-15404	TOTALS	525.80
01-15417	SNAP ON TOOLS	I-0620131628	02 5-36-37941	TOOL EXPENSES:	1 1/2" CUTTER	126190	22.59
					VENDOR 01-15417	TOTALS	22.59
				DEPARTMENT 36	FLEET MAINTENANCE	TOTAL:	3,190.63

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-893337	02 5-50-41101	EQUIPMENT-REP: UNIT #625: OIL/FUEL	999999		7.92
01-10056	HAYNIES, INC.	I-893822	02 5-50-41101	EQUIPMENT-REP: UNIT #625: AIR FILTE	999999		5.13
				VENDOR 01-10056	TOTALS		13.05
01-12500	IVAN'S APPLIANCE REPAI	I-931110	02 5-50-41101	EQUIPMENT-REP: UNIT #624:DECK WHEEL	126157		39.00
				VENDOR 01-12500	TOTALS		39.00
01-12712	RIO GRANDE MOTOR PARTS	I-80733	02 5-50-41101	EQUIPMENT-REP: FUEL FILTER	126180		7.64
				VENDOR 01-12712	TOTALS		7.64
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-50-14211	WORKMANS COMP: CEMETERY	999999		483.48
				VENDOR 01-15307	TOTALS		483.48
01-90894	VERIZON	I-201307157942	02 5-50-33211	TELEPHONE : CEMETERY	999999		29.02
				VENDOR 01-90894	TOTALS		29.02
				DEPARTMENT 50	CEMETERY	TOTAL:	572.19

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	C-201307017849	02 5-51-22791	MISCELLANEOUS: CREDIT		126117	28.17-
01-10010	ALAMOSA LUMBER	I-1237306	02 5-51-22791	MISCELLANEOUS: TREATED LUMBER		126117	23.66
VENDOR 01-10010 TOTALS							4.51-
01-10056	HAYNIES, INC.	C-894329	02 5-51-35111	VEHICLE REPAI: CREDIT		999999	49.15-
01-10056	HAYNIES, INC.	I-892331	02 5-51-35111	VEHICLE REPAI: UNIT 707: AIR FILTER		999999	12.18
01-10056	HAYNIES, INC.	I-894219	02 5-51-35111	VEHICLE REPAI: ELECTRIC FUEL PUMP		999999	49.15
VENDOR 01-10056 TOTALS							12.18
01-10415	MONTE VISTA COOP	C-6766	02 5-51-41101	EQUIPMENT-REP: CREDIT - SHURFLO PUM		126168	171.00-
01-10415	MONTE VISTA COOP	I-11891	02 5-51-41101	EQUIPMENT-REP: 54" BAGGING BLADE		126168	127.95
01-10415	MONTE VISTA COOP	I-12685	02 5-51-41101	EQUIPMENT-REP: SHURFLO PUMP		126168	191.77
01-10415	MONTE VISTA COOP	I-419	02 5-51-33413	PROPANE : PROPANE FILL X19		126168	56.32
VENDOR 01-10415 TOTALS							205.04
01-10888	JIMS TIRE STORE	I-47110	02 5-51-41101	EQUIPMENT-REP: FLAT REPAIR		999999	7.00
01-10888	JIMS TIRE STORE	I-47148	02 5-51-41101	EQUIPMENT-REP: UNIT #622: FLAT TIRE		999999	6.00
01-10888	JIMS TIRE STORE	I-47187	02 5-51-41101	EQUIPMENT-REP: UNIT #622: FLAT REPA		999999	12.00
01-10888	JIMS TIRE STORE	I-47192	02 5-51-35111	VEHICLE REPAI: UNIT #701: FLAT REPA		999999	7.00
VENDOR 01-10888 TOTALS							32.00
01-11554	U.S. TRACTOR	I-P01626	02 5-51-41101	EQUIPMENT-REP: PIN		126203	3.17
01-11554	U.S. TRACTOR	I-P01629	02 5-51-41101	EQUIPMENT-REP: PIN		126203	3.17
VENDOR 01-11554 TOTALS							6.34
01-11606	STEVE'S LAWN CARE & SN	I-206	02 5-51-35104	OUTSIDE SVS : BOYD/ZAPATA/FRIENDS/		126194	1,760.00
VENDOR 01-11606 TOTALS							1,760.00
01-11647	POOLE CHEMICAL COMPANY	I-399604	02 5-51-22791	MISCELLANEOUS: DRY FERTILIZER		126177	1,635.00
VENDOR 01-11647 TOTALS							1,635.00
01-11726	ALAMOSA BUILDING SUPPL	I-281068/2	02 5-51-22791	MISCELLANEOUS: DBL BLT SNAP/SPRING		126116	28.17
VENDOR 01-11726 TOTALS							28.17

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11813	SIERRA VISTA LUMBER &	C-15797	02 5-51-22791	MISCELLANEOUS: CREDIT - FLAT BAR	126186		58.86-
01-11813	SIERRA VISTA LUMBER &	I-15796	02 5-51-22791	MISCELLANEOUS: ANGLE IRON/FLAT BAR	126186		74.94
				VENDOR 01-11813	TOTALS		16.08
01-11984	L L JOHNSON DISTRIBUTO	I-1630165	02 5-51-41101	EQUIPMENT-REP: UNIT #620:KEY SWITCH	126160		23.78
				VENDOR 01-11984	TOTALS		23.78
01-12101	WEX BANK	I-33470065	02 5-51-22111	GAS & OIL : PARKS	000000		2,797.60
				VENDOR 01-12101	TOTALS		2,797.60
01-12276	ACE HARDWARE OF ALAMOS	I-013956	02 5-51-22791	MISCELLANEOUS: BRASS BOILER DRAIN/C	126114		27.78
01-12276	ACE HARDWARE OF ALAMOS	I-014050	02 5-51-41101	EQUIPMENT-REP: MOWER BLADE	126114		39.98
01-12276	ACE HARDWARE OF ALAMOS	I-014050	02 5-51-22791	MISCELLANEOUS: HOSE WASHER/GAS CAN	126114		18.78
01-12276	ACE HARDWARE OF ALAMOS	I-014050	02 5-51-22791	MISCELLANEOUS: CREDIT	126114		5.88-
01-12276	ACE HARDWARE OF ALAMOS	I-014157	02 5-51-22791	MISCELLANEOUS: PAINT BRUSH/SNAP 2EN	126114		50.44
				VENDOR 01-12276	TOTALS		131.10
01-12500	IVAN'S APPLIANCE REPAI	I-1944	02 5-51-41101	EQUIPMENT-REP: STARTER REWIND-PARTS	126157		65.00
				VENDOR 01-12500	TOTALS		65.00
01-12712	RIO GRANDE MOTOR PARTS	C-80472	02 5-51-35111	VEHICLE REPAI: CREDIT - AC PULLEY	126180		35.23-
01-12712	RIO GRANDE MOTOR PARTS	C-80475	02 5-51-35111	VEHICLE REPAI: CREDIT	126180		0.95-
01-12712	RIO GRANDE MOTOR PARTS	I-80465	02 5-51-35111	VEHICLE REPAI: UNIT #607: AC PULLEY	126180		36.18
01-12712	RIO GRANDE MOTOR PARTS	I-80466	02 5-51-35111	VEHICLE REPAI: UNIT #607:CAP SCREW/	126180		33.17
01-12712	RIO GRANDE MOTOR PARTS	I-80473	02 5-51-35111	VEHICLE REPAI: AC PULLEY	126180		36.18
				VENDOR 01-12712	TOTALS		69.35
01-12720	MARSHALL AUSTIN PRODUC	I-13928	02 5-51-41101	EQUIPMENT-REP: WINCH/SHIPPING	126164		340.84
				VENDOR 01-12720	TOTALS		340.84
01-15115	XCEL ENERGY	I-530848716-1070113	02 5-51-33411	ELECTRICAL SE: CARROLL PARK RESTROO	999999		249.24
01-15115	XCEL ENERGY	I-530848716-1070313	02 5-51-33411	ELECTRICAL SE: 1000 20TH ST	999999		3,063.67

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-530848716-1070513	02 5-51-33411	ELECTRICAL SE:	420 11TH ST BLDG BOY	999999	53.30
01-15115	XCEL ENERGY	I-530848716-1071713	02 5-51-33411	ELECTRICAL SE:	516 STATE AVE	999999	221.35
01-15115	XCEL ENERGY	I-530848716-1071913	02 5-51-33411	ELECTRICAL SE:	COLE PARK SOFTBALL	999999	642.55
01-15115	XCEL ENERGY	I-530848716-1073113	02 5-51-33411	ELECTRICAL SE:	CARROLL PARK RESTROO	999999	319.53
01-15115	XCEL ENERGY	I-531000030-7070813	02 5-51-33411	ELECTRICAL SE:	407 4TH ST	999999	66.19
01-15115	XCEL ENERGY	I-531000030-7070813	02 5-51-33411	ELECTRICAL SE:	2000 AIRPORT RD	999999	28.53
01-15115	XCEL ENERGY	I-531027976-9070313	02 5-51-33411	ELECTRICAL SE:	DIAMOND DR&CLARK SPR	999999	13.11
01-15115	XCEL ENERGY	I-531055912-9070113	02 5-51-33411	ELECTRICAL SE:	SPRINKLER CONTROL/FL	999999	53.99
01-15115	XCEL ENERGY	I-531055912-9072913	02 5-51-33411	ELECTRICAL SE:	SPRINKLER CONTROL/FL	999999	63.26
01-15115	XCEL ENERGY	I-531166316-2071713	02 5-51-33411	ELECTRICAL SE:	COLE PARK	999999	73.98
01-15115	XCEL ENERGY	I-531193966-5070113	02 5-51-33411	ELECTRICAL SE:	XMAS LIGHTS	999999	54.57
01-15115	XCEL ENERGY	I-531193966-5072913	02 5-51-33411	ELECTRICAL SE:	XMAS LIGHTS	999999	65.03
VENDOR 01-15115 TOTALS							4,968.30
01-15307	PINNACOL ASSURANCE	I-16698829	02 5-51-14211	WORKMENS COMP:	P&R	999999	821.11
VENDOR 01-15307 TOTALS							821.11
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/05/13	02 5-51-23711	PUMPS/PIPES/F:	IRRIGATION PARTS	126118	119.59
VENDOR 01-15422 TOTALS							119.59
01-90894	VERIZON	I-201307157942	02 5-51-33211	TELEPHONE	: PARKS SUPT	999999	29.02
01-90894	VERIZON	I-201307157942	02 5-51-33211	TELEPHONE	: CEMETERY SUPER	999999	29.02
01-90894	VERIZON	I-201307157942	02 5-51-33211	TELEPHONE	: PARKS - REC	999999	29.02
VENDOR 01-90894 TOTALS							87.06
DEPARTMENT 51 PARKS MAINTENANCE TOTAL:							13,114.03
VENDOR SET 02 GENERAL FUND TOTAL:							315,463.74

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	JIREH, LLC	I-000201307167945	03 2-00-67501	REFUNDS PAYAB:	01-04630-02	126249	35.91
01-1	POTTER, MARK G	I-000201307167946	03 2-00-67501	REFUNDS PAYAB:	01-04760-05	126250	22.70
01-1	ALLVIN, PATRICIA	I-000201307167947	03 2-00-67501	REFUNDS PAYAB:	01-07620-04	126251	14.58
01-1	GURULE, ANTONIO A	I-000201307167948	03 2-00-67501	REFUNDS PAYAB:	01-07990-07	126252	7.96
01-1	HOLLINGSWORTH, LATIC	I-000201307167949	03 2-00-67501	REFUNDS PAYAB:	01-13320-01	126253	12.37
01-1	STANDRING, JAMES C	I-000201307167950	03 2-00-67501	REFUNDS PAYAB:	01-16120-02	126254	20.18
01-1	WEED, JORDAN M	I-000201307167951	03 2-00-67501	REFUNDS PAYAB:	02-00400-04	126255	8.08
01-1	CROWDER, JEANNIE & S	I-000201307167952	03 2-00-67501	REFUNDS PAYAB:	02-09950-01	126256	11.44
VENDOR 01-1						TOTALS	133.22
DEPARTMENT				NON-DEPARTMENTAL	TOTAL:		133.22

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1237529	03 5-01-22791	MISCELLANEOUS:	DUCT TAPE/PAINT BRUS	126117	26.74
						VENDOR 01-10010 TOTALS	26.74
01-10041	DANA KEPNER COMPANY	I-054487	03 5-01-35311	METER REPAIRS:	METER INVENTORY	126276	964.88
01-10041	DANA KEPNER COMPANY	I-3054407-00	03 5-01-23711	PUMPS/PIPES/F:	WATER INVENTORY	126140	978.18
01-10041	DANA KEPNER COMPANY	I-3054420-02	03 5-01-23711	PUMPS/PIPES/F:	WATER INVENTORY	126140	2,915.50
01-10041	DANA KEPNER COMPANY	I-3054420-03	03 5-01-23711	PUMPS/PIPES/F:	WATER INVENTORY	126276	3,840.30
						VENDOR 01-10041 TOTALS	8,698.86
01-10056	HAYNIES, INC.	I-891982	03 5-01-35111	VEHICLE REPAI:	RADIATOR	999999	201.78
01-10056	HAYNIES, INC.	I-892006	03 5-01-35111	VEHICLE REPAI:	AIR/FUEL/OIL FILTERS	999999	23.16
						VENDOR 01-10056 TOTALS	224.94
01-10109	VALLEY LOCK & SECURITY	I-P19320	03 5-01-22791	MISCELLANEOUS:	MASTER PADALOCKS #21	999999	134.10
						VENDOR 01-10109 TOTALS	134.10
01-10209	SOUTHWEST READY MIX	I-34899	03 5-01-23511	STREET MATERI:	3000PSI/MILEAGE-315	126307	163.13
01-10209	SOUTHWEST READY MIX	I-34899	03 5-01-23511	STREET MATERI:	3000PSI/MILEAGE-224	126307	134.00
						VENDOR 01-10209 TOTALS	297.13
01-11660	ASPHALT CONSTRUCTORS I	I-12130	03 5-01-23511	STREET MATERI:	HOT MIX ASPHALT	126125	4,601.14
01-11660	ASPHALT CONSTRUCTORS I	I-12141	03 5-01-23511	STREET MATERI:	HOT MIX WATER CUT RE	126125	1,761.37
						VENDOR 01-11660 TOTALS	6,362.51
01-11726	ALAMOSA BUILDING SUPPL	I-281158/2	03 5-01-22791	MISCELLANEOUS:	WAFER BOARD X3	126116	41.62
01-11726	ALAMOSA BUILDING SUPPL	I-282096/2	03 5-01-22791	MISCELLANEOUS:	ZNC NRW UTIL HNG 1IN	126116	33.14
01-11726	ALAMOSA BUILDING SUPPL	I-282684/2	03 5-01-23711	PUMPS/PIPES/F:	PLAST INSERT COUPL/H	126260	17.86
01-11726	ALAMOSA BUILDING SUPPL	I-282685/2	03 5-01-23711	PUMPS/PIPES/F:	PLAS PIPE	126260	18.40
01-11726	ALAMOSA BUILDING SUPPL	I-282811/2	03 5-01-23711	PUMPS/PIPES/F:	DWV COUPLING	126260	4.98
						VENDOR 01-11726 TOTALS	116.00
01-11791	SLVRMC PHYSICIAN SERVI	I-201307017857	03 5-01-22791	MISCELLANEOUS:	F. HALL CDL PHYSICAL	126189	85.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

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

PAY DATE RANGE: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11791	SLVRMC PHYSICIAN SERVI	I-201307017857	03 5-01-22791	MISCELLANEOUS: T. VALDEZ	CDL [JUSOC	126189	85.00
					VENDOR 01-11791	TOTALS	170.00
01-12101	WEX BANK	I-33470065	03 5-01-22111	GAS & OIL	: WATER	000000	982.79
					VENDOR 01-12101	TOTALS	982.79
01-12276	ACE HARDWARE OF ALAMOS	I-014479	03 5-01-23711	PUMPS/PIPES/F: BEND J	SINK TARP/P-T	126258	21.13
					VENDOR 01-12276	TOTALS	21.13
01-12712	RIO GRANDE MOTOR PARTS	I-80595	03 5-01-22791	MISCELLANEOUS: TEETH	RTCH 1/4 IN	126303	20.33
					VENDOR 01-12712	TOTALS	20.33
01-12716	MAGIKIST	I-C01005	03 5-01-38833	MACHINES/EQUI: LINE	THAWER	126163	2,295.00
01-12716	MAGIKIST	I-C01005	03 5-01-38833	MACHINES/EQUI: FREIGHT		126163	182.73
					VENDOR 01-12716	TOTALS	2,477.73
01-15115	XCEL ENERGY	I-201307027862	03 5-01-33411	ELECTRICAL/GA: 2102 S	RD 109	999999	144.00
01-15115	XCEL ENERGY	I-530042269-1071913	03 5-01-33411	ELECTRICAL/GA: 770 N	STATE AVE UNIT	999999	1,650.89
01-15115	XCEL ENERGY	I-530348997-0071713	03 5-01-33411	ELECTRICAL/GA: 302 HUNT	AVENUE UNIT	999999	39.77
01-15115	XCEL ENERGY	I-531000030-7070813	03 5-01-33411	ELECTRICAL/GA: 2102 S	COUNTY RD 109	999999	23.54
01-15115	XCEL ENERGY	I-531000030-7070813	03 5-01-33411	ELECTRICAL/GA: RD 109	& 21ST ST	999999	40.62
01-15115	XCEL ENERGY	I-531000036-3070313	03 5-01-33411	ELECTRICAL/GA: 131 SANTA	FE/807 WEB	999999	8,447.09
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-01-33411	ELECTRICAL/GA: 701 ROSS	AVE	999999	96.99
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-01-33411	ELECTRICAL/GA: 701 ROSS	AVE	999999	88.82
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-01-33411	ELECTRICAL/GA: 905 8TH	ST	999999	590.06
01-15115	XCEL ENERGY	I-531114279-7070513	03 5-01-33411	ELECTRICAL/GA: 1204 OLD	AIRPORT RD	999999	1,750.87
01-15115	XCEL ENERGY	I-539503813-8070113	03 5-01-33411	ELECTRICAL/GA: 607 FOSTER	AVE	999999	102.78
					VENDOR 01-15115	TOTALS	12,975.43
01-15141	GRAND JUNCTION PIPE &	I-3048707	03 5-01-23711	PUMPS/PIPES/F: HYMAX	COUPLG-WATER I	126148	396.90
01-15141	GRAND JUNCTION PIPE &	I-3060044	03 5-01-35311	METER REPAIRS: BRASS	INSERT STYLE S	126285	727.65
01-15141	GRAND JUNCTION PIPE &	I-3060790	03 5-01-23711	PUMPS/PIPES/F: WILKINS	DUAL CHECK V	126285	758.34
					VENDOR 01-15141	TOTALS	1,882.89

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15211	GARDNER EXCAVATING	I-ESTIMATE #3	03 5-01-72331	WATER DISTRIB:	REPLACEMENT PROJECT:	126282	28,505.70
				VENDOR 01-15211	TOTALS		28,505.70
01-15230	AIRGAS USA, LLC	I-9017103134	03 5-01-22791	MISCELLANEOUS:	GLOVES	126259	23.20
				VENDOR 01-15230	TOTALS		23.20
01-15307	PINNACOL ASSURANCE	I-16698829	03 5-01-14211	WORKMENS COMP:	WATER	999999	96.01
				VENDOR 01-15307	TOTALS		96.01
01-15357	FERGUSON ENTERPRISES,	I-3839386	03 5-01-23711	PUMPS/PIPES/F:	3/8 OD COMP SLV	999999	0.34
01-15357	FERGUSON ENTERPRISES,	I-3851354	03 5-01-23711	PUMPS/PIPES/F:	COUP W ST TECTITE/PV	999999	112.08
				VENDOR 01-15357	TOTALS		112.42
01-90624	OCPO	I-201307157930	03 5-01-32111	TRAVEL & CONF:	B. POOLER	126299	60.00
				VENDOR 01-90624	TOTALS		60.00
01-90894	VERIZON	I-201307157942	03 5-01-22791	MISCELLANEOUS:	WATER - FH	999999	29.02
01-90894	VERIZON	I-201307157942	03 5-01-22791	MISCELLANEOUS:	WATER RM	999999	86.73
01-90894	VERIZON	I-201307157942	03 5-01-22791	MISCELLANEOUS:	WATER ON-CALL	999999	29.04
				VENDOR 01-90894	TOTALS		144.79
				DEPARTMENT 01	WATER DEPARTMENT	TOTAL:	63,332.70

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10041	DANA KEPNER COMPANY	I-3054421	03 5-02-23711	PUMPS/PIPES/F:	SEWER INVENTORY	126276	291.00
01-10041	DANA KEPNER COMPANY	I-3054501	03 5-02-23711	PUMPS/PIPES/F:	SEWER PIPE/SEWER INV	126276	763.08
VENDOR 01-10041 TOTALS							1,054.08
01-10113	PAUL HENRY	I-201307157929	03 5-02-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	126289	75.00
VENDOR 01-10113 TOTALS							75.00
01-10888	JIMS TIRE STORE	I-47142	03 5-02-35111	VEHICLE REPAI:	UNIT #412: FLAT REPA	999999	20.00
01-10888	JIMS TIRE STORE	I-47205	03 5-02-35111	VEHICLE REPAI:	UNIT #406: FLAT REPA	999999	6.00
VENDOR 01-10888 TOTALS							26.00
01-11726	ALAMOSA BUILDING SUPPL	I-282808/2	03 5-02-23711	PUMPS/PIPES/F:	CLEANOUT BODY W/PLUG	126260	20.58
VENDOR 01-11726 TOTALS							20.58
01-12101	WEX BANK	I-33470065	03 5-02-22111	GAS & OIL : SEWER		000000	224.16
VENDOR 01-12101 TOTALS							224.16
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	NE CORNER 12TH ST &	999999	16.17
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	N END OF LA VETA AVE	999999	18.19
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	1 RIVERWOOD DR BLDG	999999	29.28
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	701 WEST AVE BLDG SE	999999	153.39
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	1531 11TH ST	999999	20.61
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	105 ALAMOSA AVE BLD	999999	105.04
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	2251 W 7TH ST	999999	43.56
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	MAIN ST & BLANCA AVE	999999	746.46
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	2100 STATE AVE	999999	39.85
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	14TH ST & ALA AVE SE	999999	13.97
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	151 CRAFT DR BLDG LI	999999	15.36
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	2501 MAIN ST BLDG SE	999999	81.19
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	131 MARKET STREET BL	999999	14.27
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	900 MAROON DR	999999	20.80
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	RD 9 S @ S 109	999999	16.58
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	2921 1ST ST	999999	53.21
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	213 MURPHY DR APT LI	999999	339.14
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	726 DEL SOL DR	999999	128.72
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	689 COUNTRY CLUB CIR	999999	18.71

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	700 COTTONWOOD DR	999999	15.98
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	751 MONROE AVE	999999	16.94
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	722 DEL SOL DR LOT B	999999	40.04
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	#LIFT STATION 1999 T	999999	21.09
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-02-33411	ELECTRICAL/GA:	39 CASCADE AVE UNIT	999999	14.00
						VENDOR 01-15115 TOTALS	1,982.55
01-15307	PINNACOL ASSURANCE	I-16698829	03 5-02-14211	WORKMENS COMP:	SEWER	999999	902.43
01-15307	PINNACOL ASSURANCE	I-16698829	03 5-02-14211	WORKMENS COMP:	SEWAGE TREATMENT	999999	107.36
						VENDOR 01-15307 TOTALS	1,009.79
01-15442	MC CANDLESS INTERNATIO	I-EI63490	03 5-02-35111	VEHICLE REPAI:	PLUG/SHIPPING-HANDLI	126295	16.89
						VENDOR 01-15442 TOTALS	16.89
01-90624	OCPO	I-201307017856	03 5-02-32111	TRAVEL & CONF:	STEVE HILLIS - TESTI	126175	60.00
						VENDOR 01-90624 TOTALS	60.00
						DEPARTMENT 02 SEWER DEPARTMENT TOTAL:	4,469.05

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
=====									
01-10056	HAYNIES, INC.	I-893855	03	5-03-35111	VEHICLE REPAI:	HALOGEN LAMP	999999	8.33	
01-10056	HAYNIES, INC.	I-894680	03	5-03-35111	VEHICLE REPAI:	WHEEL STUD -METRIC	999999	4.65	
01-10056	HAYNIES, INC.	I-894874	03	5-03-35111	VEHICLE REPAI:	DISC WHEEL LUG NUT	999999	4.17	
01-10056	HAYNIES, INC.	I-896041	03	5-03-35111	VEHICLE REPAI:	SERPENTINE BELT	999999	38.93	
01-10056	HAYNIES, INC.	I-896417	03	5-03-35111	VEHICLE REPAI:	LICENSE KIT	999999	4.85	
							VENDOR 01-10056	TOTALS	60.93
=====									
01-10415	MONTE VISTA COOP	I-2338	03	5-03-22791	MISCELLANEOUS:	PROPANE INSIDE SWAP	126168	35.00	
01-10415	MONTE VISTA COOP	I-8543	03	5-03-37932	RECYCLING	: PROPANE FILL	126168	33.60	
01-10415	MONTE VISTA COOP	I-9252	03	5-03-37932	RECYCLING	: PROPANE FILL	126168	22.08	
							VENDOR 01-10415	TOTALS	90.68
=====									
01-10660	NCP AMSAN	I-290440353	03	5-03-22791	MISCELLANEOUS:	TORK TOWEL HAND UNIV	126172	17.65	
							VENDOR 01-10660	TOTALS	17.65
=====									
01-10888	JIMS TIRE STORE	I-47120	03	5-03-35111	VEHICLE REPAI:	UNIT #512: ONE NEW T	999999	611.00	
01-10888	JIMS TIRE STORE	I-47151	03	5-03-35111	VEHICLE REPAI:	UNIT #502: FLAT REPA	999999	40.00	
							VENDOR 01-10888	TOTALS	651.00
=====									
01-12101	WEX BANK	I-33470065	03	5-03-22111	GAS & OIL	: SANITATION	000000	5,233.89	
							VENDOR 01-12101	TOTALS	5,233.89
=====									
01-12276	ACE HARDWARE OF ALAMOS	I-013881	03	5-03-37932	RECYCLING	: PAINTER'S MATE TAPE/	126114	10.77	
01-12276	ACE HARDWARE OF ALAMOS	I-014150	03	5-03-35381	DUMPSTER/POLY:	ADAPTER SOCKET 3/8"	126114	3.14	
01-12276	ACE HARDWARE OF ALAMOS	I-014260	03	5-03-22791	MISCELLANEOUS:	FLEX TECH	126114	16.19	
							VENDOR 01-12276	TOTALS	30.10
=====									
01-12712	RIO GRANDE MOTOR PARTS	C-80504	03	5-03-22791	MISCELLANEOUS:	CREDIT	126303	15.19	
01-12712	RIO GRANDE MOTOR PARTS	I-80502	03	5-03-22791	MISCELLANEOUS:	PUM 4LB 1204 DEP	126303	15.19	
01-12712	RIO GRANDE MOTOR PARTS	I-80505	03	5-03-22791	MISCELLANEOUS:	BOTTLE W/PUMP	126180	15.19	
01-12712	RIO GRANDE MOTOR PARTS	I-80925	03	5-03-35111	VEHICLE REPAI:	WHEEL CHECKS 20PER B	126303	104.94	
01-12712	RIO GRANDE MOTOR PARTS	I-81265	03	5-03-35111	VEHICLE REPAI:	LICENSE LAMP	126303	4.19	
							VENDOR 01-12712	TOTALS	124.32

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-530042982-5070313	03 5-03-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	999999	81.33
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-03-33411	ELECTRICAL/GA:	701 ROSS AVE APT A	999999	13.69
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-03-33411	ELECTRICAL/GA:	TRASH MASHER 2123 OL	999999	114.42
				VENDOR 01-15115	TOTALS		209.44
01-15193	SAN LUIS VALLEY REGION	I-JUNE 2013	03 5-03-37931	LANDFILL FEES:	SLV:MONTHLY LANDFILL	126306	8,049.16
				VENDOR 01-15193	TOTALS		8,049.16
01-15230	AIRGAS USA, LLC	C-9700412728	03 5-03-35381	DUMPSTER/POLY:	CREDIT	126115	63.27-
01-15230	AIRGAS USA, LLC	I-9016924102	03 5-03-22791	MISCELLANEOUS:	SAFETY GLASSES/GLOVE	126115	27.43
				VENDOR 01-15230	TOTALS		35.84-
01-15307	PINNACOL ASSURANCE	I-16698829	03 5-03-14211	WORKMENS COMP:	GARBAGE COLLECTION	999999	1,537.71
				VENDOR 01-15307	TOTALS		1,537.71
01-90859	TOTER INC.	I-319307	03 5-03-35381	DUMPSTER/POLY:	FASTENERTORX WASH/FR	126200	480.00
				VENDOR 01-90859	TOTALS		480.00
01-90894	VERIZON	I-201307157942	03 5-03-22791	MISCELLANEOUS:	SANITATION SUPE	999999	29.02
01-90894	VERIZON	I-201307157942	03 5-03-22791	MISCELLANEOUS:	RECYCLING	999999	29.02
				VENDOR 01-90894	TOTALS		58.04
				DEPARTMENT 03	SANITATION DEPARTMENT	TOTAL:	16,507.08

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10033	COLORADO DEPT OF PUBL	I-32426	03 5-05-31651	LAB SERVICES-:	MAY 2013 ENVIRONMENT	126137	20.00
01-10033	COLORADO DEPT OF PUBL	I-33279	03 5-05-31651	LAB SERVICES-:	JUNE 2013 ENVIRONMEN	126274	20.00
VENDOR 01-10033 TOTALS							40.00
01-10056	HAYNIES, INC.	I-893221	03 5-05-35211	BLDG. MAINTEN:	RAVEN BLK NITRILE GL	999999	16.57
01-10056	HAYNIES, INC.	I-894191	03 5-05-35111	VEHICLE REPAI:	BEAM LIGHTS	999999	28.78
VENDOR 01-10056 TOTALS							45.35
01-10109	VALLEY LOCK & SECURITY	I-P19360	03 5-05-35211	BLDG. MAINTEN:	SINGLE SIDED KEY/LAT	999999	28.00
01-10109	VALLEY LOCK & SECURITY	I-R9056	03 5-05-35211	BLDG. MAINTEN:	MONITORING	999999	75.00
VENDOR 01-10109 TOTALS							103.00
01-11483	SUNEDISON, LLC	I-00751307020952	03 5-05-33411	ELECTRICAL/GA:	UTILITIES: WWTP	999999	5,368.94
VENDOR 01-11483 TOTALS							5,368.94
01-11586	UPS	I-W67Y1293	03 5-05-31651	LAB SERVICES-:	SHIPPING CHARGES	126323	12.02
VENDOR 01-11586 TOTALS							12.02
01-11726	ALAMOSA BUILDING SUPPL	I-281985/2	03 5-05-35211	BLDG. MAINTEN:	PAINT BRUSH SET	126116	16.76
01-11726	ALAMOSA BUILDING SUPPL	I-282135/2	03 5-05-35211	BLDG. MAINTEN:	COAT ROLLER/FOAM BRU	126116	6.18
01-11726	ALAMOSA BUILDING SUPPL	I-282331/2	03 5-05-35211	BLDG. MAINTEN:	PHIL WAFER SELF DRIL	126116	7.00
01-11726	ALAMOSA BUILDING SUPPL	I-282514/2	03 5-05-35211	BLDG. MAINTEN:	SELF DRILL SCREWS	126260	8.00
01-11726	ALAMOSA BUILDING SUPPL	I-282551/2	03 5-05-35211	BLDG. MAINTEN:	CUTOFF WHL	126260	6.38
VENDOR 01-11726 TOTALS							44.32
01-12101	WEX BANK	I-33470065	03 5-05-22111	GAS & OIL	: WASTE WATER TREATMEN	000000	36.31
VENDOR 01-12101 TOTALS							36.31
01-12519	SCHMUESER GORDON MEYER	I-2012-386.001-10	03 5-05-31411	ENGINEERING S:	ALAMOSA ENGINEERING	126184	330.00
VENDOR 01-12519 TOTALS							330.00

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531000033-0070113	03 5-05-33411	ELECTRICAL/GA:	1620 TREMONT AVE	999999	12.92
01-15115	XCEL ENERGY	I-531114279-7070513	03 5-05-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	999999	4,745.19
				VENDOR 01-15115	TOTALS		4,758.11
01-15363	SHERWIN WILLIAMS	I-7252-3	03 5-05-35211	BLDG. MAINTEN: MAC 646	HARD B	126185	67.89
01-15363	SHERWIN WILLIAMS	I-7252-3	03 5-05-35211	BLDG. MAINTEN: MAC 646	MILL WHT A	126185	66.39
				VENDOR 01-15363	TOTALS		134.28
01-90322	ACCUTEST MTN. STATES, I-D6-39056		03 5-05-31651	LAB SERVICES-:	METALS DIGESTION	999999	364.00
				VENDOR 01-90322	TOTALS		364.00
01-90624	OCPO	I-201307157941	03 5-05-32111	TRAVEL & CONF: APPLICATION RENEWAL-	126243		85.00
				VENDOR 01-90624	TOTALS		85.00
				DEPARTMENT 05	SEWAGE TREATMENT	TOTAL:	11,321.33

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-894187	03 5-06-35111	VEHICLE REPAI:	BLADE	999999	13.99
					VENDOR 01-10056	TOTALS	13.99
01-10109	VALLEY LOCK & SECURITY	I-R9052	03 5-06-34105	MNX REPAIR BU:	MONITORING	999999	75.00
					VENDOR 01-10109	TOTALS	75.00
01-10824	GOBINS INC	I-2646864	03 5-06-22791	MISC. EXPENSE:	WTP B&W'S	999999	7.31
01-10824	GOBINS INC	I-2646864	03 5-06-22791	MISC. EXPENSE:	WTP COLOR	999999	47.75
					VENDOR 01-10824	TOTALS	55.06
01-11586	UPS	I-9W67Y1263	03 5-06-31651	LAB SERVICES :	SHIPPING CHARGES	126204	8.50
01-11586	UPS	I-9W67Y1303	03 5-06-31651	LAB SERVICES :	SHIPPING CHARGES	126323	118.86
					VENDOR 01-11586	TOTALS	127.36
01-11704	CHEMPLIANCE, INC	I-6003467	03 5-06-22391	CHEMICAL/LAB :	4144 GAL LOW MN DERR	999999	19,241.52
					VENDOR 01-11704	TOTALS	19,241.52
01-12101	WEX BANK	I-33470065	03 5-06-22111	GAS & OIL :	WATER TREATMENT	000000	148.20
					VENDOR 01-12101	TOTALS	148.20
01-12276	ACE HARDWARE OF ALAMOS	I-014350	03 5-06-22791	MISC. EXPENSE:	CAULK 4PK SIL/ARC WH	126114	6.74
01-12276	ACE HARDWARE OF ALAMOS	I-014351	03 5-06-22791	MISC. EXPENSE:	BULB	126114	10.78
01-12276	ACE HARDWARE OF ALAMOS	I-014848	03 5-06-22791	MISC. EXPENSE:	BUNGEE CORD/HOSE AIR	126258	65.06
01-12276	ACE HARDWARE OF ALAMOS	I-014851	03 5-06-22791	MISC. EXPENSE:	COUPLER INDUSTRIAL/P	126258	7.18
01-12276	ACE HARDWARE OF ALAMOS	I-014879	03 5-06-22791	MISC. EXPENSE:	ANGEL SOFT/COUPLER I	126258	24.85
					VENDOR 01-12276	TOTALS	114.61
01-12751	GEMPLER'S	I-1019612390	03 5-06-37321	UNIFORM ALLOW:	VESTS X3	126283	149.75
					VENDOR 01-12751	TOTALS	149.75

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531028550-4071113	03 5-06-33411	ELECTRICAL/GA:	702 BELL	999999	8,631.80
						VENDOR 01-15115 TOTALS	8,631.80
01-15258	HACH COMPANY	I-8378826	03 5-06-22391	CHEMICAL/LAB :	EQUITRANSFERRANT PH	126287	1,199.99
						VENDOR 01-15258 TOTALS	1,199.99
01-15307	PINNACOL ASSURANCE	I-16698829	03 5-06-14211	WORKMANS COMP:	WATER TREATMENT	999999	14.27
						VENDOR 01-15307 TOTALS	14.27
DEPARTMENT 06 WATER TREATMENT						TOTAL:	29,771.55
VENDOR SET 03 ENTERPRISE FUND						TOTAL:	125,534.93

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11460	J&J RENTAL CENTERS LLC	I-62896-1	06 5-06-43621	CEMETERY IMPR:	TRENCHER RENTAL	126158	479.41
					VENDOR 01-11460	TOTALS	479.41
01-12101	WEX BANK	I-33470065	06 5-06-22111	GAS & OIL	: CEMETERY	000000	131.99
					VENDOR 01-12101	TOTALS	131.99
				DEPARTMENT 06	CEMETERY ENDOWMENT	TOTAL:	611.40
				VENDOR SET 06	CEMETERY ENDOWMENT	TOTAL:	611.40

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11151	COLORADO CHOICE HEALTH I-201307157938		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	3,843.94
01-11151	COLORADO CHOICE HEALTH I-201307157939		13 5-62-14141	INSURANCE ADM:	ADMIN FEES	999999	1,766.03
01-11151	COLORADO CHOICE HEALTH I-201307157939		13 5-62-14112	MEDICAL PREM-:	LIFE PREMIUM	999999	697.78
01-11151	COLORADO CHOICE HEALTH I-201307157939		13 5-62-14111	MAJOR MEDICAL:	STOP LOSS PREMIUM	999999	11,908.27
01-11151	COLORADO CHOICE HEALTH I-201307237957		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	7,927.76
01-11151	COLORADO CHOICE HEALTH I-201307297988		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	874.58
01-11151	COLORADO CHOICE HEALTH I-201308017992		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	4,148.88

VENDOR 01-11151	TOTALS	31,167.24
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DEPARTMENT 62	EMPLOYEE BENEFIT	TOTAL:	31,167.24
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VENDOR SET 13	EMPLOYEE BENEFIT	TOTAL:	31,167.24
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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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12717	AMARAH RAULLERSON	I-26397	19 4-00-68511	CRF PROGRAM R: REFUND: PARTICIPANT	126178		55.00
				VENDOR 01-12717	TOTALS		55.00
01-12723	SUSAN HAMMER	I-26532	19 4-00-68523	RECREATION CE: FACILITY RENTAL-CANC	126151		80.00
				VENDOR 01-12723	TOTALS		80.00
01-12725	AMY KUNUGI	I-26559	19 4-00-68511	CRF PROGRAM R: REGISTRATION FOR WRO	126159		50.00
				VENDOR 01-12725	TOTALS		50.00
01-12726	ELENA SOPALA	I-26560	19 4-00-68511	CRF PROGRAM R: REFUND: PARTICIPANT	126191		50.00
				VENDOR 01-12726	TOTALS		50.00
01-12728	CHRISTINA SULLIVAN	I-26582	19 4-00-68511	CRF PROGRAM R: REFUND:PARTICIPANT Q	126195		55.00
				VENDOR 01-12728	TOTALS		55.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	290.00

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	ASPEN OFFICE PRODUCTS	I-95572	19 5-54-21111	GENERAL OFFIC:	TAPE/RUBBER BANDS/ST	126124	29.20
01-10004	ASPEN OFFICE PRODUCTS	I-95646	19 5-54-21111	GENERAL OFFIC:	RECEIPT BOOK	126124	7.38
01-10004	ASPEN OFFICE PRODUCTS	I-95754	19 5-54-21111	GENERAL OFFIC:	COLOR PAPER	126124	12.12
VENDOR 01-10004 TOTALS							48.70
01-10313	GREY HOUSE PUBLISHING	I-871751	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	126150	179.50
VENDOR 01-10313 TOTALS							179.50
01-10824	GOBINS INC	I-2644752	19 5-54-21151	PHOTOCOPIES :	LIBRARY MAINT. SRVS	999999	89.00
01-10824	GOBINS INC	I-2644752	19 5-54-21151	PHOTOCOPIES :	LIBRARY BLACK & WHIT	999999	25.07
01-10824	GOBINS INC	I-2644752	19 5-54-21151	PHOTOCOPIES :	LIBRARY COLOR COPIES	999999	240.30
01-10824	GOBINS INC	I-2646864	19 5-54-21151	PHOTOCOPIES :	LIBRARY	999999	1.59
VENDOR 01-10824 TOTALS							355.96
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	88.18
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	44.94
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	37.38
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	50.97
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	31.26
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	48.98
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	39.77
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	12.80
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	14.86
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	20.95
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	14.19
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	36.48
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	11.43
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	70.24
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35101	LIBRARY MATER:	CHILD BK ORDER	000000	11.99
01-10953	GE MONEY BANK/AMAZON	I-201307157936	19 5-54-35101	LIBRARY MATER:	CHILD BK ORDER	000000	28.48
VENDOR 01-10953 TOTALS							562.90
01-11092	GALE	I-99392234	19 5-54-35101	LIBRARY MATER:	LARGE PRINT BK ORDER	126146	23.24
VENDOR 01-11092 TOTALS							23.24
01-11173	AXISINTERNET, INC.	I-106516	19 5-54-35341	MAINTENANCE A:	SRVS LIBRARY	126322	20.95
VENDOR 01-11173 TOTALS							20.95

VENDOR SET: 01 City of Alamosa
FUND : 19 COMMUNITY RECREATION
DEPARTMENT: 54 LIBRARY
INVOICE DATE RANGE: 1/01/1998 THRU 9
PAY DATE RANGE: 7/01/2013 THRU
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11914	JADE COMMUNICATIONS LL	I-201308088005	19	5-54-35341	MAINTENANCE A:	INTERNET SRVS - LIBR	000000	340.96
						VENDOR 01-11914	TOTALS	340.96
01-12338	ID CARDS UNLIMITED	I-201393	19	5-54-22791	GENERAL SUPPL:	2,200 PATRON CARDS	126154	1,222.10
01-12338	ID CARDS UNLIMITED	I-201395	19	5-54-22791	GENERAL SUPPL:	5,000 BARCODE LABELS	126154	220.00
						VENDOR 01-12338	TOTALS	1,442.10
01-12714	DIAMOND LAKE BOOK CO	I-53227A	19	5-54-35101	LIBRARY MATER:	CHILDRENS' BK ORDER	126142	191.60
01-12714	DIAMOND LAKE BOOK CO	I-53228A	19	5-54-35101	LIBRARY MATER:	CHILDREN' BK ORDER	126142	570.50
						VENDOR 01-12714	TOTALS	762.10
01-12715	MICHAEL D. MCCARTNEY	I-201307017854	19	5-54-35372	SUMMER READIN:	JULY 3RD PERFORMANCE	126166	400.00
						VENDOR 01-12715	TOTALS	400.00
01-12727	JOHN STEVE WEEKS	I-201307037872	19	5-54-35372	SUMMER READIN:	JULY 10TH PERFORMANC	126209	200.00
						VENDOR 01-12727	TOTALS	200.00
01-15106	AMERICAN LIBRARY ASSOC	I-201307157928	19	5-54-32311	MEMBERSHIP AN:	AUG 2013-AUG 2014	126263	130.00
						VENDOR 01-15106	TOTALS	130.00
01-15125	INGRAM LIBRARY SERVICE	I-72246769	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - JUNE	126155	112.96
01-15125	INGRAM LIBRARY SERVICE	I-72246770	19	5-54-35102	LIBRARY MATER:	AV ORDER - JUNE	126155	101.70
01-15125	INGRAM LIBRARY SERVICE	I-72246771	19	5-54-35101	LIBRARY MATER:	CH BK ORDER JUNE	126155	87.67
01-15125	INGRAM LIBRARY SERVICE	I-72319959	19	5-54-35101	LIBRARY MATER:	AD BK ORDER JUNE	126155	14.82
01-15125	INGRAM LIBRARY SERVICE	I-72433737	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - JUNE	126292	57.17
01-15125	INGRAM LIBRARY SERVICE	I-72504258	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - JUNE	126292	9.91
						VENDOR 01-15125	TOTALS	384.23
01-15307	PINNACOL ASSURANCE	I-16698829	19	5-54-14211	WORKMENS COMP:	LIBRARY	999999	69.58
						VENDOR 01-15307	TOTALS	69.58

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/05/13	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	126118	48.88
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/05/13	19 5-54-22791	GENERAL SUPPL:	SUMMER READING PROGR	126118	26.25
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/05/13	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	126118	43.37
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/05/13	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	126118	41.48
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/05/13	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	126118	25.88
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/05/13	19 5-54-22791	GENERAL SUPPL:	BILINGUAL STORYTIME	126118	3.32
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/05/13	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	126118	76.48
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/05/13	19 5-54-22791	GENERAL SUPPL:	KINX,RUBBER BANDS,LY	126118	17.25
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/05/13	19 5-54-21111	GENERAL OFFIC:	DISC REPAIR SUPPLIES	126118	80.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/05/13	19 5-54-22791	GENERAL SUPPL:	PATRON COMPUTER EARB	126118	96.00
						VENDOR 01-15422 TOTALS	458.91
01-15467	UNIQUE MANAGEMENT SERV	I-240999	19 5-54-34511	COLLECTIONS :	COLLECTION EXPENSE:	126311	50.00
						VENDOR 01-15467 TOTALS	50.00
01-15473	TIGER DIRECT	I-J44028510101	19 5-54-48101	IT-HARDWARE :	CHILDREN'S COMPUTER	126199	88.09
						VENDOR 01-15473 TOTALS	88.09
01-90894	VERIZON	I-201307157942	19 5-54-33202	TELEPHONE SV-:	S. TAYLOR	999999	61.67
						VENDOR 01-90894 TOTALS	61.67
DEPARTMENT 54 LIBRARY						TOTAL:	5,578.89

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10105	VALLEY COURIER	I-201307027863	19 5-66-21121	LITERATURE/BO:	SUBSCRIPTION RENEWAL	126205	96.00
VENDOR 01-10105 TOTALS							96.00
01-10109	VALLEY LOCK & SECURITY	I-P19332	19 5-66-22791	MISCELLANEOUS:	SINGLE-SIDED KEY	999999	5.25
VENDOR 01-10109 TOTALS							5.25
01-10660	NCP AMSAN	I-289993222	19 5-66-22411	BUILDING MAIN:	TRASH LINERS/SPRAYER	126172	267.13
01-10660	NCP AMSAN	I-289993230	19 5-66-22411	BUILDING MAIN:	TISSUE PAPER	126172	58.94
01-10660	NCP AMSAN	I-290440346	19 5-66-22411	BUILDING MAIN:	WINDOW CLEANING KIT	126172	69.95
VENDOR 01-10660 TOTALS							396.02
01-10667	NATIONAL RECREATION &	I-201307037870	19 5-66-32311	MEMBERSHIP / :	NRPA MEMBERSHIP RENE	126170	150.00
VENDOR 01-10667 TOTALS							150.00
01-10824	GOBINS INC	I-2644752	19 5-66-35341	MAINTENANCE A:	PARKS/REC MAINT SRVS	999999	44.50
01-10824	GOBINS INC	I-2644752	19 5-66-35341	MAINTENANCE A:	PARKS/REC BLACK &WHI	999999	12.53
01-10824	GOBINS INC	I-2644752	19 5-66-35341	MAINTENANCE A:	PARKS/REC COLOR COPI	999999	249.90
VENDOR 01-10824 TOTALS							306.93
01-11011	BSN SPORTS/COLLEGIATE	I-95403855	19 5-66-32611	RECREATION PR:	TENNIS NET/CENTER ST	126130	437.82
VENDOR 01-11011 TOTALS							437.82
01-11498	CATHERINE RODRIGUEZ	I-201306287829	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	126181	132.00
01-11498	CATHERINE RODRIGUEZ	I-201307127913	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	126304	138.00
VENDOR 01-11498 TOTALS							270.00
01-11546	LINETTE JENKINS	I-201307017834	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: SUBS	999999	51.00
VENDOR 01-11546 TOTALS							51.00
01-11552	TINA BALDWIN	I-201307017832	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:TAEKW	126127	60.75

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11552	TINA BALDWIN	I-201307127916	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:TAEKW	126266	457.50
						VENDOR 01-11552 TOTALS	518.25
01-11749	PAM WILLIAMS	I-201306287827	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	126211	108.00
01-11749	PAM WILLIAMS	I-201307127911	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	126315	81.00
						VENDOR 01-11749 TOTALS	189.00
01-11858	TAMMY LOPEZ	I-201307017831	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	126162	88.00
01-11858	TAMMY LOPEZ	I-201307127915	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	126294	92.00
						VENDOR 01-11858 TOTALS	180.00
01-12101	WEX BANK	I-33470065	19 5-66-22111	GAS & OIL	: REC. DEPT	000000	235.39
						VENDOR 01-12101 TOTALS	235.39
01-12247	KATRINA THADEN	I-201307017833	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: ZUMB	126198	46.00
01-12247	KATRINA THADEN	I-201307127917	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:ZUMBA	126308	46.00
						VENDOR 01-12247 TOTALS	92.00
01-12248	DANIEL FRANCE	I-201307017846	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	126144	500.00
01-12248	DANIEL FRANCE	I-201307127925	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	126280	555.50
						VENDOR 01-12248 TOTALS	1,055.50
01-12250	JENELLE W. HIGGS	I-201307127922	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	126290	120.00
						VENDOR 01-12250 TOTALS	120.00
01-12251	MELINDA HUNZEKER	I-201307017847	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	126153	500.00
01-12251	MELINDA HUNZEKER	I-201307127926	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	126291	555.50
						VENDOR 01-12251 TOTALS	1,055.50
01-12276	ACE HARDWARE OF ALAMOS	I-013807	19 5-66-22411	BUILDING MAIN:	ANT INSECTICIDE/FIRE	126114	23.38
						VENDOR 01-12276 TOTALS	23.38

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12317	SUZANNE GREENWOOD	I-201307017836	19 5-66-32611	RECREATION PR: CONTRACT LABOR: ART	126149	60.00	
01-12317	SUZANNE GREENWOOD	I-201307127918	19 5-66-32611	RECREATION PR: CONTRACT LABOR: ART	126286	60.00	
				VENDOR 01-12317 TOTALS		120.00	
01-12441	SOLTURA ENERGY CAPITAL	I-201307097878	19 5-66-33411	ELECTRICAL SE: PARKS & REC SOLAR	000000	650.06	
				VENDOR 01-12441 TOTALS		650.06	
01-12467	AMY H. SCAVEZZE	I-201307017835	19 5-66-32611	RECREATION PR: CONTRACT LABOR: CLIM	126183	72.00	
				VENDOR 01-12467 TOTALS		72.00	
01-12523	THERESA RUDDER	I-201307037873	19 5-66-32611	RECREATION PR: CONTRACT LABOR:SUBST	126182	17.00	
				VENDOR 01-12523 TOTALS		17.00	
01-12701	MEGAN TAPIA	I-201307017838	19 5-66-32611	RECREATION PR: CONTRACT LABOR: TENN	126196	280.00	
				VENDOR 01-12701 TOTALS		280.00	
01-12702	KAREN BENNETT	I-201307017839	19 5-66-32611	RECREATION PR: CONTRACT LABOR:TENNI	126129	180.00	
				VENDOR 01-12702 TOTALS		180.00	
01-12703	CARLA GOSSAGE	I-201307017840	19 5-66-32611	RECREATION PR: CONTRACT LABOR:TENNI	126147	60.00	
				VENDOR 01-12703 TOTALS		60.00	
01-12704	AUSTIN DOWL	I-201307017841	19 5-66-32611	RECREATION PR: CONTRACT LABOR:SWIM	126143	120.00	
01-12704	AUSTIN DOWL	I-201307127919	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126278	120.00	
				VENDOR 01-12704 TOTALS		240.00	
01-12705	AUTUMN BAYER	I-201307017842	19 5-66-32611	RECREATION PR: CONTRACT LABOR:SWIM	126128	120.00	
01-12705	AUTUMN BAYER	I-201307127920	19 5-66-32611	RECREATION PR: CONTRACT LABOR:SWIM	126267	120.00	
				VENDOR 01-12705 TOTALS		240.00	

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12707	KELSIE JEAN ANDREW	I-201307017844	19 5-66-32611	RECREATION PR: CONTRACAT	LABOR:SWIM	126122	120.00
				VENDOR 01-12707	TOTALS		120.00
01-12709	CARLY DELORENZO	I-201307017845	19 5-66-32611	RECREATION PR: CONTRACT	LABOR:SWIM	126141	120.00
01-12709	CARLY DELORENZO	I-201307127924	19 5-66-32611	RECREATION PR: CONTRACT	LABOR:SWIM	126277	120.00
				VENDOR 01-12709	TOTALS		240.00
01-12719	INTEGRATED CONTROL SYS	I-13-746	19 5-66-48102	IT-SOFTWARE	: SOFTWARE VER 2.01 TO	126156	3,600.00
				VENDOR 01-12719	TOTALS		3,600.00
01-12721	B AND D ENTERPRISES	I-01-2013	19 5-66-32611	RECREATION PR: PORTABLE	TENNIS NET	126126	100.00
				VENDOR 01-12721	TOTALS		100.00
01-12722	COLORADO ASSOCIATION O	I-2000000284	19 5-66-32111	TRAVEL & CONF: CONFERENCE	REGISTRAT	126136	172.50
				VENDOR 01-12722	TOTALS		172.50
01-15115	XCEL ENERGY	I-531142143-3073113	19 5-66-33411	ELECTRICAL SE: 2222 OLD	SANFORD RD	999999	2,113.41
				VENDOR 01-15115	TOTALS		2,113.41
01-15231	ALPINE ELECTRIC	I-31370	19 5-66-32611	RECREATION PR: GENERATOR&STAGE	ELEC	126119	170.72
01-15231	ALPINE ELECTRIC	I-31397	19 5-66-74811	PARKS/RECREAT: ELECTRICAL	PANELS FA	126119	5,500.00
				VENDOR 01-15231	TOTALS		5,670.72
01-15291	JUDY EGBERT	I-201306287830	19 5-66-32611	RECREATION PR: CONTRACT	LABOR:FITNE	999999	22.00
01-15291	JUDY EGBERT	I-201307127914	19 5-66-32611	RECREATION PR: CONTRACT	LABOR:FITNE	999999	23.00
				VENDOR 01-15291	TOTALS		45.00
01-15307	PINNACOL ASSURANCE	I-16698829	19 5-66-14211	WORKMENS COMP: PARKS		999999	698.24
				VENDOR 01-15307	TOTALS		698.24

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: 7/01/2013 THRU 7/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/05/13	19	5-66-32611	RECREATION PR:	QUICK START KIDS TEN	126118	84.00	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/05/13	19	5-66-22791	MISCELLANEOUS:	MEAL FOR TREE BOARD	126118	24.93	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/05/13	19	5-66-32611	RECREATION PR:	LITTLE ART EXPLORERS	126118	48.00	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/05/13	19	5-66-22791	MISCELLANEOUS:	POSTAGE-HERSHEY TRAC	126118	6.15	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/05/13	19	5-66-32611	RECREATION PR:	YOUTH T-BALL/BASEBAL	126118	325.72	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/05/13	19	5-66-32611	RECREATION PR:	CLAY FOR POTTERY CLA	126118	102.03	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/05/13	19	5-66-32611	RECREATION PR:	MEAL FOR REC BOARD	126118	35.18	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/05/13	19	5-66-22791	MISCELLANEOUS:	RTR BAND LODGING	126118	300.00	
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/05/13	19	5-66-32311	MEMBERSHIP / :	CAL ANNUAL MEMBERSH	126118	120.00	
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/05/13	19	5-66-22791	MISCELLANEOUS:	MISC REC SUPPLIES	126118	63.02	
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/05/13	19	5-66-37321	UNIFORMS: STA:	COVERALL	126118	29.99	
01-15422	ALAMOSA STATE BANK-VIS	I-0538-07/05/13	19	5-66-35341	MAINTENANCE A:	SURVEY MONEY RENEWAL	126118	200.00	
							VENDOR 01-15422	TOTALS	1,339.02
01-90067	ARIEL CALVO	I-201307017843	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	126131	120.00	
01-90067	ARIEL CALVO	I-201307127923	19	5-66-32611	RECREATION PR:	CONTRACT LABOR: SWIM	126269	120.00	
							VENDOR 01-90067	TOTALS	240.00
01-90446	JIM LARRIVA	I-201307017837	19	5-66-32611	RECREATION PR:	CONTRACT LABOR: POTT	126161	453.75	
01-90446	JIM LARRIVA	I-201307017853	19	5-66-22791	MISCELLANEOUS:	POTTERY CLASS MATERI	126161	30.00	
							VENDOR 01-90446	TOTALS	483.75
01-90818	STEVE CLARK	I-201306287828	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	126135	291.50	
01-90818	STEVE CLARK	I-201307127912	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	126273	216.00	
							VENDOR 01-90818	TOTALS	507.50
01-90894	VERIZON	I-201307157942	19	5-66-33211	TELECOMMUNICA:	HB PARK REC LIBRARY	999999	61.67	
01-90894	VERIZON	I-201307157942	19	5-66-33211	TELECOMMUNICA:	AR COMM ACT MNG	999999	61.67	
01-90894	VERIZON	I-201307157942	19	5-66-33211	TELECOMMUNICA:	FACILITY MANAGER	999999	29.06	
							VENDOR 01-90894	TOTALS	152.40
					DEPARTMENT 66	COMMUNITY RECREATION	TOTAL:	22,523.64	
					VENDOR SET 19	COMMUNITY RECREATION	TOTAL:	28,392.53	
							REPORT GRAND TOTAL:	501,169.84	

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

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Kathy Rogers at 7:03 p.m. The Pledge of Allegiance was recited. Present at roll call: Mayor Rogers, Councilors Charlie Griego, Rusty Johnson, Josef Lucero, Leland Romero, and Marcia Tuggle. Councilor Greg Gillaspie previously requested to be excused. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Judy Egbert.

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

CITIZEN COMMENT

A. Audience Comments

Darrell Cooper announced his candidacy for the Ward 2 Council seat.

B. Follow-Up None.

CEREMONIAL ITEMS

A. National Health Center Week Proclamation

Mayor Rogers read the proclamation and presented it to Ben Duarte, who spoke about the event.

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

- C. 7. a. Approve Minutes of Regular Meeting July 17, 2013
- C. 7. b. Approve Minutes of Special Meeting July 31, 2013

REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. Resolution No. 16 2013, A Resolution Finding Substantial Compliance of the People's Place Addition No. 2 Annexation 2013 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; And Setting Forth Details In Regards Thereto; and Setting a Date for a Public Hearing to Consider Said Petition

Mr. Koskelin reviewed the petition and described the location. This is the area that includes the County facilities. This is the first step in the annexation process, and sets an eligibility hearing for September 18, 2013.

Council questioned why the Mental Health property is not included. Mr. Koskelin noted that the annexation request did not include this property.

Councilor Johnson moved, seconded by Councilor Griego to adopt Resolution No. 17, 2013. The motion carried unanimously.

b. Public Hearing Ordinance No. 11, 2013, An Ordinance Approving An Intergovernmental Agreement with Alamosa County for Mutual Aide in the Provision of Emergency Food Assistance

Mayor Rogers opened the hearing at 7:25 p.m. and asked for those wishing to speak on this ordinance. There being none, the hearing closed at 7:26 p.m.

Councilor Lucero moved, seconded by Councilor Romero to finally adopt Ordinance No. 11, 2013. On discussion, Councilor Romero supported the action. The motion carried unanimously.

4. Parks/Recreation/Library

a. Award of Bid – Carroll Park Tennis Courts Resurfacing

Heinz Bergann reviewed the bids received for this project. The lowest bid is over budget, due to the budgeted amount not anticipating the cleaning portion of the project that is necessary prior to surfacing.

Councilor Johnson moved, seconded by Councilor Lucero to award of the bid to Evergreen Tennis Courts in the amount of \$25,075. On discussion, Mr. Bergann reviewed the qualifications of the bidder. The motion carried unanimously.

b. Discussion – Park Name

Mr. Bergann presented results of the survey soliciting recommendations for naming the new park that includes the disc golf area. There were thirteen separate names recommended. The Recreation Board brought six forward for Council's consideration: Cottonwood Park, Endurance Park, Oxbow Recreation Area/Oxbow Park, Quentin Garcia Park, Riverside Park, Riverside Commons.

Councilor Tuggle moved, seconded by Councilor Lucero to select the name of Oxbow Recreation Area. On discussion, Council questioned the opportunity to honor Quentin Garcia through a monument in the area. The motion carried five to one, with Councilor Griego casting the no vote.

Mr. Bergann noted that there will be other naming opportunities for items within the park to honor Quentin Garcia and Joe Vigil.

Councilor Romero moved, seconded by Councilor Lucero to erect a plaque or boulder in the new park honoring Quentin Garcia and Joe Vigil for their contributions to our community. On discussion, Councilor Lucero questioned the wording to be used. Mr. Bergann suggested that final wording can be prepared by staff and presented to Council for approval. Councilor Tuggle suggested tabling action until the park is developed. Council clarified that staff could develop the mechanisms to honor these two people. The motion carried unanimously.

7. City Clerk/Municipal Court

a. First Reading Ordinance No. 12, 2013 An Ordinance Approving An Intergovernmental Agreement With Alamosa County For Conduct Of The November 5, 2013 Coordinated Election

Ms. Egbert presented the IGA, saying that it contains the same terms as in past elections.

It was moved by Councilor Tuggle and seconded by Councilor Lucero to pass Ordinance No. 12, 2013 on first reading and set a public hearing for Wednesday August 21, 2013 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. Resolution No. 13, 2013, A Resolution To Conduct The Regular City Election Scheduled For November 5, 2013, Pursuant To The Uniform Election Code Of 1992, Articles 1 To 13 Of Title 1, C.R.S., In Lieu Of The Municipal Election Code Of 1965, In Order To Participate In A Coordinated Election In Alamosa County On November 5, 2013

This resolution adopts the election code necessary to conduct the November 5 election as a coordinated election with Alamosa County.

It was moved by Councilor Griego and seconded by Councilor Johnson to adopt Resolution No. 13, 2013. The motion carried unanimously.

8. City Manager/Legal

a. Public Hearing Ordinance No. 10, 2013, An Ordinance Prohibiting Marijuana Cultivation Facilities, Marijuana Product Manufacturing Facilities, Marijuana Testing Facilities, and Retail Marijuana Stores Within the City of Alamosa, Colorado

Counselor Schwiesow reviewed the elements of this ordinance. If Council chooses not to pass this ordinance, it will be necessary to develop a regulatory structure in the immediate future. A short term moratorium would likely be necessary to allow time to develop the regulatory structure.

Mayor Rogers opened the hearing at 8:03 p.m. and asked for those wishing to speak on this ordinance.

Adrian Mestas, of San Luis, stated that the need for medical marijuana is being served, and encouraged a one year moratorium on recreational marijuana to allow more time to research the issue.

Ted McNeilsmith, a City resident, told Council that in his experience as a college professor the issue of marijuana comes up in the context of political, medical, and social issues. He equated it to alcohol, saying that if Council does not allow marijuana, it should eliminate all liquor licenses.

Ruth Brown noted that the voters approved the amendment. She said that she has many customers in her store buying potting soil for medical marijuana purposes, and encouraged Council to allow both recreational and medical marijuana. Operation of these facilities should be the decision of the business owners who go into this industry. She said that the real drug

issues should be addressed, such as the drug sales happening near her business. She believes that allowing marijuana businesses would contribute to the economy. If a moratorium is needed, make it short and get the rules in place.

Susan Wolfrey, a City resident, said that she had lived in Amsterdam and encouraged Council to allow marijuana facilities.

Andrew Hobbs, a County resident, told of his health problems. He had been taking multiple pharmaceuticals that did not have a good result. He discovered marijuana and has had success. He encouraged allowing marijuana and regulating it similar to alcohol.

Tec McNeilsmith added that he does not smoke, but might eat a brownie.

Jana Hobbs, a County resident, said that she had researched marijuana's medical use and her mother is coming here so that she can use it as treatment for cancer. It would be helpful to have retail stores available so as to avoid having to go through the process of obtaining a medical card. She added that it would be good for the business economy.

Dan McCann, a City resident, noted that he is not opposed to medical marijuana, although that is not a point for this hearing. Elected officials must make decisions that aren't necessarily based on what the majority wants. He encouraged parents to be responsible in keeping drugs and alcohol away from children.

Susan Wolfrey added that she has known people who transitioned from alcohol to marijuana.

There being no one further wishing to speak, the hearing closed at 8:23 p.m.

Council asked Chief Dodd to speak about the issue. He reviewed his comments from the last meeting. Alamosa has one of the highest crime rates, and believes that marijuana will add to the criminal activity. He voted for the amendment with the knowledge that it contained an opt-out option. He does not support retail facilities. The state division charged with overseeing the regulation of marijuana is not prepared to deal with the regulatory structure.

Councilor Lucero stated that he is not opposed to marijuana. Alcohol makes people more aggressive, while marijuana makes them more loving. He favored a moratorium.

Councilor Tuggle said that she is not in favor of cultivation or manufacturing facilities because these are realistic within the City limits. She does support retail sales.

Councilor Johnson agreed that he is not comfortable with the regulations in place at the state level.

Councilor Griego noted that he has talked to lots of people that are against retail outlets.

Mayor Rogers commented that she also voted for the amendment, but there are many unknowns. Most municipalities are opting out. There is a lot of work to do before bringing retail into the City, and she respects Chief Dodd's opinion. There is also the issue that it remains illegal under federal law.

Councilor Tuggle moved to decline to adopt Ordinance No. 10, 2013 and enter into a six month moratorium. The motion died for lack of second.

Councilor Lucero moved, seconded by Councilor Johnson to finally adopt Ordinance No. 10, 2013. The motion carried five to one with Councilor Tuggle casting the no vote.

b. Property Purchase, Firearms Range, 15002 County Road 6 South, Alamosa County

Ms. Brooks presented the request to purchase the firearms range. The City has been leasing the property. A grant has been obtained to assist with the purchase.

Councilor Romero moved, seconded by Councilor Tuggle to approve the purchase of the firearms range property in the amount of \$70,000 plus closing costs. The motion carried unanimously.

c. Fireball Run Sponsorship

The Alamosa Convention and Visitors Bureau has offered the opportunity to participate as a sponsor for the Fireball Run Event. Sponsorships are available in the amount of \$500 or 1000. Ms. Brooks recommended the \$1000 level as the best advertising value.

Councilor Lucero moved, seconded by Councilor Johnson to sponsor the Fireball Run in an amount of \$1000. The motion carried.

E. Committee Reports

Councilor Johnson reported on today's Tree Board meeting.

Councilor Griego reported on a recent Action 22 economic development workshop regarding the aerospace industry.

F. Staff Announcements

Ms. Brooks:

- Reported that a work session has been set for August 21 to review a potential Special Improvement District
- The Xeriscape planning is underway and may need some work session time.
- Budget sessions will begin in September.
- The hookah lounge has moved to a new location that meets the standards of a private location.
- The golf course clubhouse HVAC system is still not functioning. She asked for direction regarding an option to purchase a window unit as a short term fix. The system will still need a long term solution, starting with evaluation by a consultant. Mr. Koskelin added that the window unit would not be directed into the affected area. He suggested exploring ways to cool the building overnight within the existing system. Next year's budget will need to include the long term fix in the amount of \$80,000 to \$85,000. Council agreed by consensus to defer to staff to find an acceptable solution. Council recognized citizen Gene Rocastle, who opined that the likely problem is fans pulling in the hot air from outdoors.

Mr. Koskelin reported that street construction has been delayed with the rainy weather.

Mr. Bergann reported

- The fall/winter programs at the Recreation Center are underway.

- The power failure last week destroyed eight of the library public computers. These will be replaced by shifting funds from the deferred InCode upgrade.

Ms. Egbert reported on the candidate orientation session, noting that the video and materials are available online.

LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

B. Liquor Licensing Items.

1. Request for Show Cause Hearing – Spuddy's

Ms. Egbert relayed the request from the Police Department to call for a Show Cause hearing for disturbances at Spuddy's

Councilor Lucero moved, seconded by Councilor Johnson to set a Hearing to Show Cause for Spuddy's on August 26, 2013 at 5:30 p.m. The motion carried four to two, with Councilors Tuggle and Romero voting against the motion.

COUNCIL COMMENT

Councilor Johnson:

- Announced his candidacy for the Ward 2 seat.
- Thanked Don for street work.

Councilor Griego:

- Commented on the passing of former Councilor Quentin Garcia.
- Announced his candidacy for Mayor.
- Commended Amanda Valdez and other staff for good fiscal management.

Councilor Tuggle:

- Commended staff for work on the Services Fair
- Encouraged citizens to consider running for office.

Councilor Lucero:

- Commended staff for a successful audit.

Mayor Rogers:

- Offered the opportunity to volunteer in helping college students to move into the dorms. This is a Rotary project.

ADJOURNMENT. The meeting adjourned at 9:28 p.m.

COUNCIL COMMUNICATION

DATE August 14, 2013	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for July 2013
Department Head:		
City Manager:		
Heather Brooks		
PRESENTED BY:	Heather Brooks	

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

July 2013 Report

- Met with the Mayor for our weekly Tuesday meetings
- Held regular weekly staff meetings
- Joined the City Clerk in a meeting with Aflac representatives to discuss insurance policies offered by Aflac
- Toured the Depot/Chamber of Commerce
- Took part in the Independence Day parade as a float judge
- Joined Public Works Director for a meeting on the Xeriscape project
- Met with Liz Thomas to start brainstorming and organizing the next Anti-Bias training for new employees
- Joined HPAC board members for a lunch meeting to discuss HPAC
- Met with Dan Russell
- Met with Christy Culp (DOLA)
- Started weekly Buxton webinars with Randy Wright and Don Koskelin
- MFH Interview with Stephanie Andersen
- Met with Rob Alejo for an informal introduction
- Attended the ACEDC meeting
- Met with Matt Abbey for an informal introduction
- Had several meetings to discuss hookah lounge
- Met with Wells Fargo representative Chuck Delich to review City's Commercial Insurance Policy
- Attended the Library Board Meeting
- Met with Arvin VanRy to discuss special improvements districts
- Attended the Fireball Run meeting at the Depot
- Met with CIA Leavitt representative Damian Arellano to review City's workman's comp policy
- Sat in on lunch meeting to discuss annual review and recommendations on health plan with Colorado Choice Health Plans
- Met with Don Koskelin to continue water discussion
- Met with staff to discuss the City's use with social media

CITY OF ALAMOSA
Report For July 1, 2013 Thru July 30, 2013
Page: 1
FILEDST

Violations by Filed Date...

CITY ORDINANCE	84	
TRAFFIC	76	
PARKING	4	
Total Filed Violations		164

Completed Cases...

Paid Fine...

CITY ORDINANCE	13	
TRAFFIC	54	
PARKING	7	
Total Paid Fines		74

Before Judge...

CITY ORDINANCE	7	
TRAFFIC	7	
PARKING	1	
Total Before Judge		15
Total Completed		89

Other Completed...

DISMISSED BY COMPLAINTANT

CITY ORDINANCE	3	
TRAFFIC	0	
PARKING	0	
Total		3

DISMISSED AFTER DEFERRED

CITY ORDINANCE	4	
TRAFFIC	5	
PARKING	0	
Total		9

DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	7	
PARKING	0	
Total		7

DISMISSED BY JUDGE

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total		1

COMPLIANCE DISMISSAL

Report For July CITY OF ALAMOSA Page: 2
1, 2013 Thru July 30, 2013 FILEDST

CITY ORDINANCE	3	
TRAFFIC	0	
PARKING	0	
Total		3

DISMISSED/FOUND NOT GUILTY

CITY ORDINANCE	3	
TRAFFIC	0	
PARKING	0	
Total		3

Total Other Completed	26
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Grand Total Completed	115
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Net Difference Filed/Complete	49
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Warrants...

Issued...

CITY ORDINANCE	32	
TRAFFIC	0	
PARKING	0	
Total Violations		32
Total Warrants Issued		32

Cleared...

CITY ORDINANCE	12	
TRAFFIC	4	
PARKING	0	
Total Violations		16
Total Warrants Cleared		16

Change in Total Warrants	16
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Other Paid Cases...

Paid Fine...

Total Other Paid Fines	94
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FINE FINE	\$16,657.97
CCOST COURT COSTS	\$1,710.01
VA VICTIMS ASSISTANCE	\$530.99
TP SERVICE CHARGE	\$599.07
LATE LATE FEE	\$346.61
WF WARRANT FEE	\$258.00
REST RESTITUTION	\$555.90
DEFER DEFERRED FEE	\$275.00
DFLT DFLT JUDGMENT	\$90.00
OJW OUTSTANDING JUDGMENT WAR	\$30.00

MUNICIPAL COURT REPORT - FILED CASES

Report For July	CITY OF ALAMOSA 1, 2013 Thru July	30, 2013	Page: 3 FILEDST
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DF DISMISSAL FEE	\$10.00
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Total Fees/Fines Paid	\$21,063.55
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City Clerk/Municipal Court
Monthly Report
July 2013

Personnel

New Hires:

- One part time in Parks/Recreation

Leaving Employment:

- One seasonal in Parks/Recreation
- One full time regular in Public Works

Prepared and distributed 8 birthday cards.

Workers Compensation. One new claim was filed this month. There is currently two open claims.

Liquor Licensing.

- Administrative actions for the month are detailed on the following page.
- Continued conference regarding one Transfer of Ownership.
- Held one preliminary conference for one new license

Other

- Taught Liquor Licensing at Clerks Institute
- Attended Masters Academy
- Secured program and made arrangements for CML District 8 meeting in September
- Continued working toward health plan renewal and health reform changes

Liquor License Administrative Actions
8/15/2013

Action	Action date	Licensee	d/b/a	Class	Manager	Location	Inspection date	Other information
Renewal	7/24/2013	Jammin J's LLC	Rubi Slipper	Tavern	Donna Armenta	506 State Ave	7/24/2013	
Renewal	7/24/2013	A-O.K. Liquors, Inc	Chief Liquor	Retail liquor store	Ryan Workmeister	1280 Main Street	7/24/2013	
Renewal	7/2/2013	WKRP Colorado	Pizza Hut	3.2 beer	Kandis Rilling	814 Main St	7/24/2013	

COUNCIL COMMUNICATION

DATE: August 7, 2013	AGENDA NO.	SUBJECT: Finance July 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 July 2013.

Background

Attached for your review and information is the Monthly Financial Report for July 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 July was \$615,547. The City received payment for January from Alamosa County for Sales Tax (1.2%) revenue in the amount of \$217,825. Sales Tax (*general*) revenue for July totaled \$206,919. After this month's collections, the year-to-date sales tax revenue is relatively flat compared to last year.

General Fund Expenditures

Total expenditures for July 2013 were \$460,200. Total expenditures for the year total \$4,323,394. Approximately 55% of the approved budget has been expended so far this year. Large installments for infrastructure improvements and health insurance will come due in the third and fourth quarters of the year, decreasing the amount under-budget there is currently.

Issue

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

Attachments

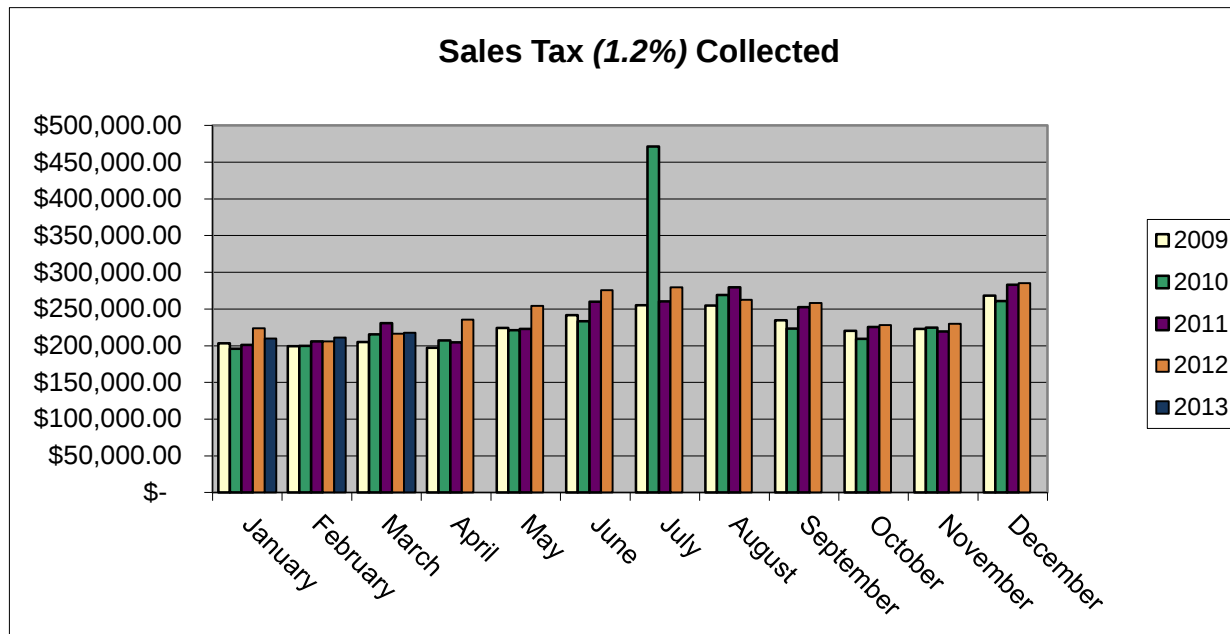
Monthly Financial Reports for July 2013

Sales Tax Trend

Sales Tax (1.2%) Revenue

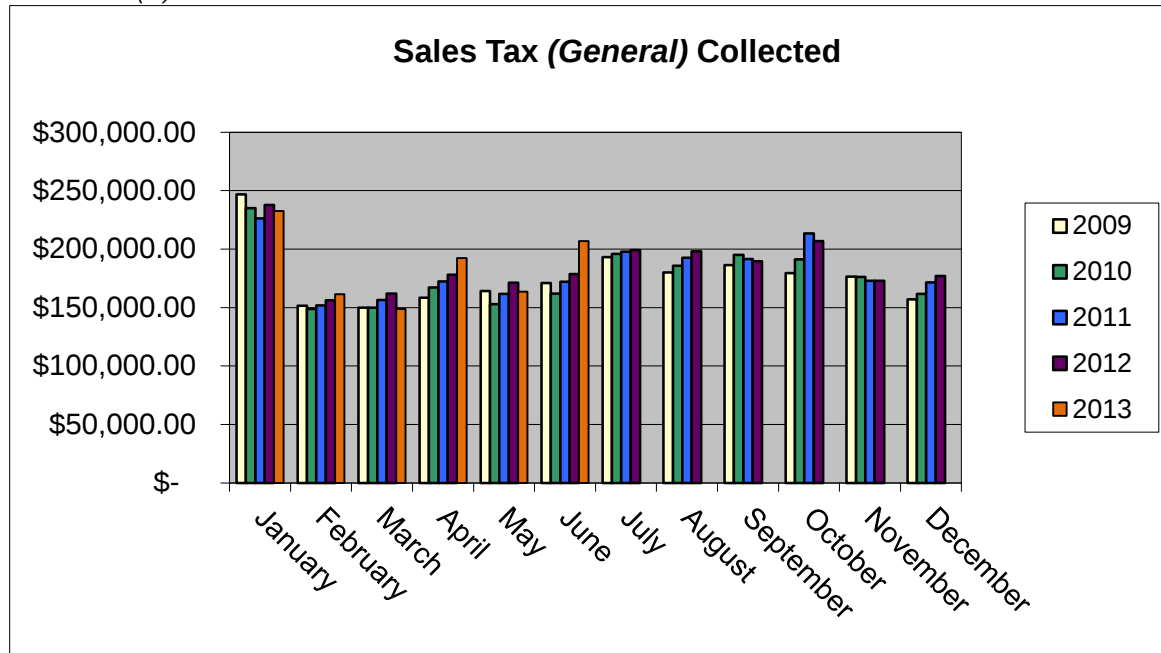
Distributions from Alamosa County

	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	\$ 217,824.87	\$1,425.01
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	\$638,977.34	\$7,282.29
			-0.48%		5.10%		3.88%		-1.13%



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	\$ 206,918.52	28,136.24
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	\$ 1,105,621.89	21,338.00
	Growth (%)		0.34%		2.78%		2.17%		1.97%



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

02 -GENERAL FUND

FINANCIAL SUMMARY

58.33% 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	2,724,092.76	3,638,787.43	0.00	61.98	2,231,812.57
LICENSES AND PERMITS	66,700.00	34,490.18	53,782.83	0.00	80.63	12,917.17
INTERGOVERNMENTAL REV	288,500.00	161,723.94	157,621.20	0.00	54.63	130,878.80
CHARGES FOR SERVICES	34,100.00	24,677.08	36,741.00	0.00	107.74 (	2,641.00)
FINES AND FORFEITS	290,000.00	172,665.56	134,342.64	0.00	46.33	155,657.36
NET INVESTMENT INC	15,000.00	2,713.43	99,796.93	0.00	665.31 (	84,796.93)
MISCELLANEOUS REVENUE	153,500.00	74,788.03	131,890.12	0.00	85.92	21,609.88
TRANSFERS IN	544,595.00	317,680.40	651,150.14	0.00	119.57 (	106,555.14)
TOTAL REVENUES	7,262,995.00	3,512,831.38	4,904,112.29	0.00	67.52	2,358,882.71
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EXPENDITURE SUMMARY

CITY COUNCIL	73,035.00	50,390.94	45,290.15	0.00	62.01	27,744.85
LEGAL SERVICES	80,000.00	36,898.71	30,402.55	0.00	38.00	49,597.45
MUNICIPAL COURT	204,350.00	111,644.50	86,162.79	0.00	42.16	118,187.21
CITY MANAGER	208,155.00	114,205.25	99,330.02	0.00	47.72	108,824.98
CITY CLERK	122,585.00	66,006.18	63,402.45	0.00	51.72	59,182.55
INSURANCE/OTHER	275,000.00	267,942.58	147,210.24	0.00	53.53	127,789.76
FINANCE DEPARTMENT	350,730.00	196,477.16	197,461.90	0.00	56.30	153,268.10
NON-DEPARTMENTAL	799,980.00	268,694.81	655,386.71	0.00	81.93	144,593.29
INFORMATION TECHNOLOGY	149,640.00	85,057.48	75,191.69	0.00	50.25	74,448.31
POLICE ADMINISTRATION	220,300.00	126,364.60	123,372.06	0.00	56.00	96,927.94
POLICE OPERATIONS	1,810,120.00	1,051,051.38	998,239.50	0.00	55.15	811,880.50
FIRE OPERATIONS	277,900.00	140,962.36	166,602.23	0.00	59.95	111,297.77
SUPPORT SERVICES	363,270.00	211,907.50	185,628.78	0.00	51.10	177,641.22
PUBLIC WORKS ADMIN	362,345.00	202,809.91	192,978.06	0.00	53.26	169,366.94
STREET MAINTENANCE	1,675,200.00	668,631.23	767,404.49	0.00	45.81	907,795.51
BUILDING INSPECTION	73,520.00	41,279.62	37,983.14	0.00	51.66	35,536.86
FLEET MAINTENANCE	183,100.00	107,667.06	93,413.83	0.00	51.02	89,686.17
CEMETERY	78,180.00	44,816.17	40,740.95	0.00	52.11	37,439.05
PARKS MAINTENANCE	385,850.00	202,858.64	229,142.02	0.00	59.39	156,707.98
REC/CULTURE PROGRAMS	88,050.00	0.00	88,050.00	0.00	100.00	0.00
TOTAL EXPENDITURES	7,781,310.00	3,995,666.08	4,323,393.56	0.00	55.56	3,457,916.44
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REVENUES OVER/(UNDER) EXPENDITURES	(518,315.00)	(482,834.70)	580,718.73	0.00	112.04-(	1,099,033.73)
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CITY OF ALAMOSA
REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)
AS OF: JULY 31ST, 2013

02 -GENERAL FUND

58.33% 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	396,953.68	417,780.70	0.00	95.49	19,719.30
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	25,196.36	30,306.07	0.00	67.35	14,693.93
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	1,203,923.51	1,284,183.96	0.00	60.57	835,816.04
02-4-00-61312 CONSTRUCTION USE TAX REVE	43,000.00	23,561.44	46,156.04	0.00	107.34 (	3,156.04)
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	824,443.55	1,613,968.47	0.00	57.95	1,171,031.53
02-4-00-61411 CIGARETTE TAX	32,500.00	19,854.62	15,969.13	0.00	49.14	16,530.87
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	107,207.71	103,335.27	0.00	54.39	86,664.73
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	5,105.49	7,436.51	0.00	74.37	2,563.49
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	84,052.89	84,950.16	0.00	77.23	25,049.84
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	2,724,092.76	3,638,787.43	0.00	61.98	2,231,812.57
LICENSES AND PERMITS						
02-4-00-62121 GF PERMITS (ALL TYPES)	36,000.00	19,619.30	34,761.70	0.00	96.56	1,238.30
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	7,496.93	10,621.13	0.00	88.51	1,378.87
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	5,120.28	6,365.00	0.00	42.43	8,635.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	1,731.15	1,065.00	0.00	35.50	1,935.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	522.52	970.00	0.00	138.57 (	270.00)
TOTAL LICENSES AND PERMITS	66,700.00	34,490.18	53,782.83	0.00	80.63	12,917.17
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	14,742.48	15,320.00	0.00	55.71	12,180.00
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	141,544.56	121,682.59	0.00	47.72	133,317.41
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	5,436.90	5,744.60	0.00	95.74	255.40
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	13,128.23	0.00	0.00 (	13,128.23)
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	1,745.78	0.00	0.00 (	1,745.78)
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	161,723.94	157,621.20	0.00	54.63	130,878.80
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	6,751.41	10,585.00	0.00	75.61	3,415.00
02-4-00-64211 SPECIAL POLICE OVERTIME	19,000.00	17,925.67	26,156.00	0.00	137.66 (	7,156.00)
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	24,677.08	36,741.00	0.00	107.74 (	2,641.00)
FINES AND FORFEITS						
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	171,046.47	125,798.73	0.00	43.76	161,701.27
02-4-00-66112 RESTITUTION PAYMENTS	0.00	0.00	1,730.85	0.00	0.00 (	1,730.85)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	0.00	2,679.43	0.00	0.00 (	2,679.43)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	1,619.09	4,133.63	0.00	165.35 (	1,633.63)
TOTAL FINES AND FORFEITS	290,000.00	172,665.56	134,342.64	0.00	46.33	155,657.36

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

02 -GENERAL FUND

58.33% 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	2,713.43	789.33	0.00	5.26	14,210.67
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	2,713.43	99,796.93	0.00	665.31 (	84,796.93)
 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	37,972.03	60,104.63	0.00	80.14	14,895.37
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	8,608.83	20,397.81	0.00	135.99 (	5,397.81)
02-4-00-68291 GF OTHER PUBLIC SAFETY SE	3,500.00	2,689.56	2,080.38	0.00	59.44	1,419.62
02-4-00-68292 SPECIAL FIRE SERVICES	30,000.00	5,990.89	20,095.14	0.00	66.98	9,904.86
02-4-00-68321 GF CURB & GUTTER REPAIRS	25,000.00	16,738.50	13,045.32	0.00	52.18	11,954.68
02-4-00-68371 GF REFUND OF EXPENDITURES	0.00	0.00	8,282.84	0.00	0.00 (	8,282.84)
02-4-00-68391 GF OTHER PUBLIC WORKS SER	5,000.00	2,788.22	3,541.00	0.00	70.82	1,459.00
TOTAL MISCELLANEOUS REVENUE	153,500.00	74,788.03	131,890.12	0.00	85.92	21,609.88
 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	317,680.40	529,505.00	0.00	97.23	15,090.00
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	317,680.40	651,150.14	0.00	119.57 (	106,555.14)
TOTAL REVENUES	7,262,995.00	3,512,831.38	4,904,112.29	0.00	67.52	2,358,882.71
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CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	561,662.13	3,638,787.43	61.98	2,231,812.57
LICENSES AND PERMITS	66,700.00	7,875.50	53,782.83	80.63	12,917.17
INTERGOVERNMENTAL REV	288,500.00	6,483.82	157,621.20	54.63	130,878.80
CHARGES FOR SERVICES	34,100.00	1,475.00	36,741.00	107.74 (	2,641.00)
FINES AND FORFEITS	290,000.00	22,847.92	134,342.64	46.33	155,657.36
NET INVESTMENT INC	15,000.00	48.63	99,796.93	665.31 (	84,796.93)
MISCELLANEOUS REVENUE	153,500.00	15,154.84	131,890.12	85.92	21,609.88
TRANSFERS IN	544,595.00	0.00	651,150.14	119.57 (	106,555.14)
TOTAL REVENUES	7,262,995.00	615,547.84	4,904,112.29	67.52	2,358,882.71
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
CITY COUNCIL	73,035.00	3,816.56	45,290.15	62.01	27,744.85
LEGAL SERVICES	80,000.00	8,272.17	30,402.55	38.00	49,597.45
MUNICIPAL COURT	204,350.00	9,264.65	86,162.79	42.16	118,187.21
CITY MANAGER	208,155.00	18,788.74	99,330.02	47.72	108,824.98
CITY CLERK	122,585.00	5,986.95	63,402.45	51.72	59,182.55
INSURANCE/OTHER	275,000.00	967.49	147,210.24	53.53	127,789.76
FINANCE DEPARTMENT	350,730.00	22,128.05	197,461.90	56.30	153,268.10
NON-DEPARTMENTAL	799,980.00	10,122.00	655,386.71	81.93	144,593.29
INFORMATION TECHNOLOGY	149,640.00	9,101.89	75,191.69	50.25	74,448.31
POLICE ADMINISTRATION	220,300.00	16,252.96	123,372.06	56.00	96,927.94
POLICE OPERATIONS	1,810,120.00	136,591.04	998,239.50	55.15	811,880.50
FIRE OPERATIONS	277,900.00	34,389.38	166,602.23	59.95	111,297.77
SUPPORT SERVICES	363,270.00	23,060.46	185,628.78	51.10	177,641.22
PUBLIC WORKS ADMIN	362,345.00	20,572.24	192,978.06	53.26	169,366.94
STREET MAINTENANCE	1,675,200.00	89,281.75	767,404.49	45.81	907,795.51
BUILDING INSPECTION	73,520.00	4,052.22	37,983.14	51.66	35,536.86
FLEET MAINTENANCE	183,100.00	10,657.50	93,413.83	51.02	89,686.17
CEMETERY	78,180.00	6,590.20	40,740.95	52.11	37,439.05
PARKS MAINTENANCE	385,850.00	30,304.01	229,142.02	59.39	156,707.98
REC/CULTURE PROGRAMS	88,050.00	0.00	88,050.00	100.00	0.00
TOTAL EXPENDITURES	7,781,310.00	460,200.26	4,323,393.56	55.56	3,457,916.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(518,315.00)	155,347.58	580,718.73		(1,099,033.73)

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	119,508.38	417,780.70	95.49	19,719.30
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	3,833.52	30,306.07	67.35	14,693.93
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	206,918.52	1,284,183.96	60.57	835,816.04
02-4-00-61312 CONSTRUCTION USE TAX REVE	43,000.00	11,160.50	46,156.04	107.34 (	3,156.04)
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	217,824.87	1,613,968.47	57.95	1,171,031.53
02-4-00-61411 CIGARETTE TAX	32,500.00	0.00	15,969.13	49.14	16,530.87
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	0.00	103,335.27	54.39	86,664.73
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	2,416.34	7,436.51	74.37	2,563.49
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	0.00	84,950.16	77.23	25,049.84
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	561,662.13	3,638,787.43	61.98	2,231,812.57
LICENSES AND PERMITS					
02-4-00-62121 GF PERMITS (ALL TYPES)	36,000.00	7,084.00	34,761.70	96.56	1,238.30
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	382.50	10,621.13	88.51	1,378.87
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	330.00	6,365.00	42.43	8,635.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	10.00	1,065.00	35.50	1,935.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	69.00	970.00	138.57 (	270.00)
TOTAL LICENSES AND PERMITS	66,700.00	7,875.50	53,782.83	80.63	12,917.17
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	2,607.00	15,320.00	55.71	12,180.00
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	0.00	121,682.59	47.72	133,317.41
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	1,376.82	5,744.60	95.74	255.40
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	2,500.00	13,128.23	0.00 (	13,128.23)
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	1,745.78	0.00 (	1,745.78)
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	6,483.82	157,621.20	54.63	130,878.80
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	1,450.00	10,585.00	75.61	3,415.00
02-4-00-64211 SPECIAL POLICE OVERTIME	19,000.00	25.00	26,156.00	137.66 (	7,156.00)
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	1,475.00	36,741.00	107.74 (	2,641.00)
FINES AND FORFEITS					
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	21,376.95	125,798.73	43.76	161,701.27
02-4-00-66112 RESTITUTION PAYMENTS	0.00	544.93	1,730.85	0.00 (	1,730.85)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	564.70	2,679.43	0.00 (	2,679.43)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	361.34	4,133.63	165.35 (	1,633.63)
TOTAL FINES AND FORFEITS	290,000.00	22,847.92	134,342.64	46.33	155,657.36

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	48.63	789.33	5.26	14,210.67
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	48.63	99,796.93	665.31 (	84,796.93)
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	7,872.09	60,104.63	80.14	14,895.37
02-4-00-68151 POLICE SEIZURES REVENUES	0.00	0.00	4,343.00	0.00 (	4,343.00)
02-4-00-68191 GF GENERAL GOVT MISCELLAN	15,000.00	0.00	20,397.81	135.99 (	5,397.81)
02-4-00-68291 GF OTHER PUBLIC SAFETY SE	3,500.00	420.25	2,080.38	59.44	1,419.62
02-4-00-68292 SPECIAL FIRE SERVICES	30,000.00	1,165.50	20,095.14	66.98	9,904.86
02-4-00-68321 GF CURB & GUTTER REPAIRS	25,000.00	5,297.00	13,045.32	52.18	11,954.68
02-4-00-68371 GF REFUND OF EXPENDITURES	0.00	0.00	8,282.84	0.00 (	8,282.84)
02-4-00-68391 GF OTHER PUBLIC WORKS SER	5,000.00	400.00	3,541.00	70.82	1,459.00
TOTAL MISCELLANEOUS REVENUE	153,500.00	15,154.84	131,890.12	85.92	21,609.88
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	529,505.00	97.23	15,090.00
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	651,150.14	119.57 (	106,555.14)
TOTAL REVENUES					
	7,262,995.00	615,547.84	4,904,112.29	67.52	2,358,882.71
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CITY OF ALAMOSA
BUDGET ANALYSIS REPORT
AS OF: JULY 31ST, 2013

02 -GENERAL FUND		FINANCIAL SUMMARY							
		CURRENT YEAR ANALYSIS				CURRENT TO PRIOR YEAR ANALYSIS			
		ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED		VARIANCE OF	% VARIANCE OF
		BUDGET	REV/EXP	REV/EXP	OVER/ (UNDER)	OVER/ (UNDER)	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL
ACCT#	ACCOUNT NAME	2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013	YTD ACTUAL
REVENUE SUMMARY									
	TAXES	5,870,600	2,724,092.76	3,638,787.43	33.58	914,694.67	2,955,730.09	3,638,787.43	683,057.34
	LICENSES AND PERMITS	66,700	34,490.18	53,782.83	55.94	19,292.65	46,612.92	53,782.83	7,169.91
	INTERGOVERNMENTAL REV	288,500	161,723.94	157,621.20	2.54-	(4,102.74)	217,407.77	157,621.20 (	59,786.57)
	CHARGES FOR SERVICES	34,100	24,677.08	36,741.00	48.89	12,063.92	17,810.90	36,741.00	18,930.10
	FINES AND FORFEITS	290,000	172,665.56	134,342.64	22.19-	(38,322.92)	197,014.73	134,342.64 (	62,672.09)
	NET INVESTMENT INC	15,000	2,713.43	99,796.93	3,577.89	97,083.50	1,218.79	99,796.93	98,578.14
	MISCELLANEOUS REVENUE	153,500	74,788.03	131,890.12	76.35	57,102.09	91,242.74	131,890.12	40,647.38
	TRANSFERS IN	544,595	317,680.40	651,150.14	104.97	333,469.74	962,660.00	651,150.14 (	311,509.86)
	TOTAL REVENUES	7,262,995	3,512,831.38	4,904,112.29	39.61	1,391,280.91	4,489,697.94	4,904,112.29	414,414.35
EXPENDITURE SUMMARY									
	CITY COUNCIL	73,035	50,390.94	45,290.15	10.12-	(5,100.79)	61,965.46	45,290.15 (	16,675.31)
	LEGAL SERVICES	80,000	36,898.71	30,402.55	17.61-	(6,496.16)	9,428.40	30,402.55	20,974.15
	MUNICIPAL COURT	204,350	111,644.50	86,162.79	22.82-	(25,481.71)	102,014.15	86,162.79 (	15,851.36)
	CITY MANAGER	208,155	114,205.25	99,330.02	13.02-	(14,875.23)	105,030.00	99,330.02 (	5,699.98)
	CITY CLERK	122,585	66,006.18	63,402.45	3.94-	(2,603.73)	58,257.16	63,402.45	5,145.29
	INSURANCE/OTHER	275,000	267,942.58	147,210.24	45.06-	(120,732.34)	190,729.15	147,210.24 (	43,518.91)
	FINANCE DEPARTMENT	350,730	196,477.16	197,461.90	0.50	984.74	187,783.31	197,461.90	9,678.59
	NON-DEPARTMENTAL	799,980	268,694.81	655,386.71	143.91	386,691.90	877,916.31	655,386.71 (	222,529.60)
	INFORMATION TECHNOLOGY	149,640	85,057.48	75,191.69	11.60-	(9,865.79)	69,910.00	75,191.69	5,281.69
	POLICE ADMINISTRATION	220,300	126,364.60	123,372.06	2.37-	(2,992.54)	111,232.20	123,372.06	12,139.86
	POLICE OPERATIONS	1,810,120	1,051,051.38	998,239.50	5.02-	(52,811.88)	1,139,420.66	998,239.50 (	141,181.16)
	FIRE OPERATIONS	277,900	140,962.36	166,602.23	18.19	25,639.87	142,219.90	166,602.23	24,382.33
	SUPPORT SERVICES	363,270	211,907.50	185,628.78	12.40-	(26,278.72)	0.00	185,628.78	185,628.78
	PUBLIC WORKS ADMIN	362,345	202,809.91	192,978.06	4.85-	(9,831.85)	191,204.01	192,978.06	1,774.05
	STREET MAINTENANCE	1,675,200	668,631.23	767,404.49	14.77	98,773.26	798,186.79	767,404.49 (	30,782.30)
	BUILDING INSPECTION	73,520	41,279.62	37,983.14	7.99-	(3,296.48)	35,296.96	37,983.14	2,686.18
	FLEET MAINTENANCE	183,100	107,667.06	93,413.83	13.24-	(14,253.23)	94,696.21	93,413.83 (	1,282.38)
	CEMETERY	78,180	44,816.17	40,740.95	9.09-	(4,075.22)	37,327.70	40,740.95	3,413.25
	PARKS MAINTENANCE	385,850	202,858.64	229,142.02	12.96	26,283.38	237,224.76	229,142.02 (	8,082.74)
	REC/CULTURE PROGRAMS	88,050	0.00	88,050.00	0.00	88,050.00	102,460.00	88,050.00 (	14,410.00)
	TOTAL EXPENDITURES	7,781,310	3,995,666.08	4,323,393.56	8.20	327,727.48	4,552,303.13	4,323,393.56 (	228,909.57)

02 -GENERAL FUND

REVENUES (----- CURRENT YEAR ANALYSIS -----) (----- CURRENT TO PRIOR YEAR ANALYSIS -----)

ACCT#	ACCOUNT NAME	ADOPTED BUDGET 2013	YTD BUDGETED REVENUES 2013	YTD ACTUAL REVENUES 2013	% OF BUDGETED OVER/ (UNDER) YTD ACTUAL	YTD BUDGETED OVER/ (UNDER) YTD ACTUAL	YTD ACTUAL 2012	YTD ACTUAL 2013	VARIANCE OF YTD ACTUAL	% VARIANCE OF YTD ACTUAL
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TAXES

02-4-00-61111	GENERAL PROPERTY TAXES	437,500	396,953.68	417,780.70	5.25	20,827.02	414,328.45	417,780.70	3,452.25	0.83
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,000	25,196.36	30,306.07	20.28	5,109.71	48,707.03	30,306.07 (	18,400.96)	37.78-
02-4-00-61311	GENERAL SALES TAX	2,120,000	1,203,923.51	1,284,183.96	6.67	80,260.45	1,283,523.28	1,284,183.96	660.68	0.05
02-4-00-61312	CONSTRUCTION USE TAX REV	43,000	23,561.44	46,156.04	95.90	22,594.60	50,555.52	46,156.04 (	4,399.48)	8.70-
02-4-00-61321	GENERAL SALES 1.2%	2,785,000	824,443.55	1,613,968.47	95.76	789,524.92	881,781.93	1,613,968.47	732,186.54	83.03
02-4-00-61411	CIGARETTE TAX	32,500	19,854.62	15,969.13	19.57-	(3,885.49)	18,733.62	15,969.13 (	2,764.49)	14.76-
02-4-00-61511	ELECTRIC FRANCHISE	190,000	107,207.71	103,335.27	3.61-	(3,872.44)	111,196.94	103,335.27 (	7,861.67)	7.07-
02-4-00-61521	OCCUPATIONAL TELEPHONE T	10,000	5,105.49	7,436.51	45.66	2,331.02	7,763.43	7,436.51 (	326.92)	4.21-
02-4-00-61531	TELEVISION FRANCHISE	67,000	33,793.51	34,701.12	2.69	907.61	52,205.44	34,701.12 (	17,504.32)	33.53-
02-4-00-61541	GAS FRANCHISE	110,000	84,052.89	84,950.16	1.07	897.27	86,934.45	84,950.16 (	1,984.29)	2.28-
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	2,724,092.76	3,638,787.43	33.58	914,694.67	2,955,730.09	3,638,787.43	683,057.34	23.11

LICENSES AND PERMITS

02-4-00-62121	GF PERMITS (ALL TYPES)	36,000	19,619.30	34,761.70	77.18	15,142.40	30,225.50	34,761.70	4,536.20	15.01
02-4-00-62211	GF LIQUOR LICENSES AND F	12,000	7,496.93	10,621.13	41.67	3,124.20	8,202.42	10,621.13	2,418.71	29.49
02-4-00-62221	GF SALES TAX LICENSES	15,000	5,120.28	6,365.00	24.31	1,244.72	5,311.00	6,365.00	1,054.00	19.85
02-4-00-62231	GF CONTRACTORS LICENSES	3,000	1,731.15	1,065.00	38.48-	(666.15)	1,885.00	1,065.00 (	820.00)	43.50-
02-4-00-62251	GF DOG LICENSES/POUND FE	700	522.52	970.00	85.64	447.48	989.00	970.00 (	19.00)	1.92-
	TOTAL LICENSES AND PERMITS	66,700	34,490.18	53,782.83	55.94	19,292.65	46,612.92	53,782.83	7,169.91	15.38

INTERGOVERNMENTAL REV

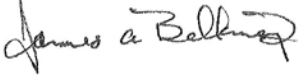
02-4-00-63162	STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63511	GF STATE MOTOR VEH REG	27,500	14,742.48	15,320.00	3.92	577.52	15,236.50	15,320.00	83.50	0.55
02-4-00-63521	GF STATE HWY USERS TAX	255,000	141,544.56	121,682.59	14.03-	(19,861.97)	147,302.32	121,682.59 (	25,619.73)	17.39-
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,000	5,436.90	5,744.60	5.66	307.70	5,761.56	5,744.60 (	16.96)	0.29-
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	13,128.23	0.00	13,128.23	49,107.39	13,128.23 (	35,979.16)	73.27-
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	1,745.78	0.00	1,745.78	0.00	1,745.78	1,745.78	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	161,723.94	157,621.20	2.54-	(4,102.74)	217,407.77	157,621.20 (	59,786.57)	27.50-

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	171,046.47	125,798.73	26.45-	(45,247.74)	192,599.53	125,798.73 (	66,800.80)	34.68-
02-4-00-66112	RESTITUTION PAYMENTS	0	0.00	1,730.85	0.00	1,730.85	371.18	1,730.85	1,359.67	366.31
02-4-00-66113	VICTIM'S ASSISTANCE	0	0.00	2,679.43	0.00	2,679.43	2,248.69	2,679.43	430.74	19.16
02-4-00-66121	GF COUNTY COURT FINES	2,500	1,619.09	4,133.63	155.31	2,514.54	1,795.33	4,133.63	2,338.30	130.24
	TOTAL FINES AND FORFEITS	290,000	172,665.56	134,342.64	22.19-	(38,322.92)	197,014.73	134,342.64 (	62,672.09)	31.81-
NET INVESTMENT INC										
02-4-00-67111	GF INTEREST ON INVESTMEN	15,000	2,713.43	789.33	70.91-	(1,924.10)	1,218.79	789.33 (	429.46)	35.24-
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	2,713.43	99,796.93	3,577.89	97,083.50	1,218.79	99,796.93	98,578.14	8,088.20
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	37,972.03	60,104.63	58.29	22,132.60	59,036.64	60,104.63	1,067.99	1.81
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	8,608.83	20,397.81	136.94	11,788.98	19,580.36	20,397.81	817.45	4.17
02-4-00-68291	GF OTHER PUBLIC SAFETY S	3,500	2,689.56	2,080.38	22.65-	(609.18)	2,925.44	2,080.38 (	845.06)	28.89-
02-4-00-68292	SPECIAL FIRE SERVICES	30,000	5,990.89	20,095.14	235.43	14,104.25	0.00	20,095.14	20,095.14	0.00
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000	16,738.50	13,045.32	22.06-	(3,693.18)	4,250.80	13,045.32	8,794.52	206.89
02-4-00-68371	GF REFUND OF EXPENDITURE	0	0.00	8,282.84	0.00	8,282.84	0.00	8,282.84	8,282.84	0.00
02-4-00-68391	GF OTHER PUBLIC WORKS SE	5,000	2,788.22	3,541.00	27.00	752.78	5,449.50	3,541.00 (	1,908.50)	35.02-
	TOTAL MISCELLANEOUS REVENUE	153,500	74,788.03	131,890.12	76.35	57,102.09	91,242.74	131,890.12	40,647.38	44.55
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	317,680.40	529,505.00	66.68	211,824.60	962,660.00	529,505.00 (	433,155.00)	45.00-
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	317,680.40	651,150.14	104.97	333,469.74	962,660.00	651,150.14 (	311,509.86)	32.36-
TOTAL REVENUES		7,262,995	3,512,831.38	4,904,112.29	39.61	1,391,280.91	4,489,697.94	4,904,112.29	414,414.35	9.23

COUNCIL COMMUNICATION

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

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

July 2013 Report

- Reconfigured our network storage devices to better utilize VMware Storage Solutions. Essentially creating faster drives and more storage space for our servers.
- Worked with local vendor to increase functionality of our phone system. The vendor, technical support and IT were unable to create a viable solution to voicemail/email delivery options. This will need to be reviewed for functionality in the future.
- Attended webinar with Granicus to investigate their software as a possible Agenda/Content Management System.
- Attended webinar with Dell Wyse system admins to discuss potential use of the Wyse Streaming Server as a Virtual Device Infrastructure for the Library.
- Attended a fact finding trip to Loveland Library to see the Wyse Steaming Server in production.
- Completed research on the Police MDT terminals and changed service providers from Verizon to Vieraero. This change of service allows for faster access to the network and saves the Police Department more than \$3000.00 annually.
- Deployed the new Vieraero MDT solution to all 19 Police Department MDT units.
- Began development of a new website design.

City of Alamosa: All Tickets
List of all tickets, sorted by device name (80 items)
Generated on Aug 08, 2013 @ 06:17 pm

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
888	hreynolds@ci.alamosa.co.us	search tab		2013-07-01 @ 02:29 pm	2013-07-01 @ 05:02 pm	closed	Med	< 1 day
889	hbergann@ci.alamosa.co.us	Need system access and email set up for Sean McCoy		2013-07-01 @ 03:27 pm	2013-07-01 @ 03:49 pm	closed	Med	< 1 day
890	jegbert@ci.alamosa.co.us	post june 5 minute to web		2013-07-01 @ 03:38 pm	2013-07-01 @ 04:17 pm	closed	Med	< 1 day
891	osanchez@ci.alamosa.co.us	membership cards		2013-07-01 @ 06:18 pm	2013-07-02 @ 08:39 am	closed	Med	< 1 day
892	mmartinson@ci.alamosa.co.us	TLM Software		2013-07-02 @ 08:25 am	2013-07-02 @ 08:46 am	closed	Med	< 1 day
893	hbergann@ci.alamosa.co.us	replace ups at Rec Center in the data room		2013-07-02 @ 08:51 am	2013-07-02 @ 09:55 am	closed	Med	< 1 day
894	jbelknap@ci.alamosa.co.us	Timeclocks not transmitting to ADP		2013-07-02 @ 09:09 am	2013-07-02 @ 09:10 am	closed	Med	< 1 day
895	jbelknap@ci.alamosa.co.us	Request internet setup for county 100 year celebration		2013-07-02 @ 09:12 am	2013-07-02 @ 09:13 am	closed	Med	< 1 day
896	jbelknap@ci.alamosa.co.us	Setup Remote access for Tyler to fix Citation transfers to court		2013-07-02 @ 09:20 am	2013-07-02 @ 09:20 am	closed	Med	< 1 day
897	jitrujillo@ci.alamosa.co.us	Update Library Kiosk info for July 2013		2013-07-02 @ 10:52 am	2013-07-02 @ 11:08 am	closed	Med	< 1 day
898	jbelknap@ci.alamosa.co.us	Post for Kiosk		2013-07-02 @ 11:01 am	2013-07-02 @ 11:04 am	closed	Med	< 1 day
899	jbelknap@ci.alamosa.co.us	test		2013-07-02 @ 11:12 am	2013-07-02 @ 11:17 am	closed	Med	< 1 day
900	staylor@ci.alamosa.co.us	Kiosk Library info update		2013-07-02 @ 11:12 am	2013-07-02 @ 11:23 am	closed	Med	< 1 day
901	jitrujillo@ci.alamosa.co.us	test		2013-07-02 @ 11:52 am	2013-07-02 @ 03:38 pm	closed	Med	< 1 day
902	jitrujillo@ci.alamosa.co.us	test		2013-07-02 @ 11:52 am	2013-07-02 @ 03:39 pm	closed	Med	< 1 day
903	jitrujillo@ci.alamosa.co.us	still testing		2013-07-02 @ 01:14 pm	2013-07-02 @ 03:38 pm	closed	Med	< 1 day
904	jitrujillo@ci.alamosa.co.us	test		2013-07-02 @ 02:12 pm	2013-07-02 @ 03:38 pm	closed	Med	< 1 day
905	jitrujillo@ci.alamosa.co.us	test		2013-07-02 @ 02:14 pm	2013-07-02 @ 03:38 pm	closed	Med	< 1 day
906	jitrujillo@ci.alamosa.co.us	test		2013-07-02 @ 02:18 pm	2013-07-02 @ 03:37 pm	closed	Med	< 1 day
907	jitrujillo@ci.alamosa.co.us	test		2013-07-02 @ 02:24 pm	2013-07-02 @ 03:39 pm	closed	Med	< 1 day
908	jitrujillo@ci.alamosa.co.us	test		2013-07-02 @ 02:38 pm	2013-07-02 @ 03:37 pm	closed	Med	< 1 day
909	jitrujillo@ci.alamosa.co.us	test		2013-07-02 @ 02:39 pm	2013-07-02 @ 03:39 pm	closed	Med	< 1 day
910	jitrujillo@ci.alamosa.co.us	test		2013-07-02 @ 03:15 pm	2013-07-02 @ 03:37 pm	closed	Med	< 1 day
911	jitrujillo@ci.alamosa.co.us	test		2013-07-02 @ 03:22 pm	2013-07-02 @ 03:37 pm	closed	Med	< 1 day
912	jitrujillo@ci.alamosa.co.us	Updated Line of Succession call list on Intranet site		2013-07-02 @ 04:42 pm	2013-07-02 @ 04:43 pm	closed	Med	< 1 day
913	jegbert@ci.alamosa.co.us	channel 10 update file attached		2013-07-03 @ 08:07 am	2013-07-03 @ 08:10 am	closed	Med	< 1 day
914	rstrand@ci.alamosa.co.us	TLM will not launch		2013-07-03 @ 08:24 am	2013-07-03 @ 08:34 am	closed	Med	< 1 day
915	jitrujillo@ci.alamosa.co.us	Update TLM		2013-07-03 @ 09:49 am	2013-07-03 @ 10:14 am	closed	Med	< 1 day
916	jitrujillo@ci.alamosa.co.us	test		2013-07-03 @ 10:07 am	2013-07-05 @ 01:03 pm	closed	Med	2 days
917	jitrujillo@ci.alamosa.co.us	test		2013-07-03 @ 10:20 am	2013-07-03 @ 10:28 am	closed	Med	< 1 day
918	aperea@ci.alamosa.co.us	APC battery		2013-07-05 @ 08:11 am	2013-07-05 @ 08:16 am	closed	Med	< 1 day
919	jitrujillo@ci.alamosa.co.us	Speaker issue on PCI008 (Billie Law)		2013-07-05 @ 09:35 am	2013-07-05 @ 09:38 am	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets, sorted by device name (80 items)
Generated on Aug 08, 2013 @ 06:17 pm

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
920	jitrujillo@ci.alamosa.co.us	Post RFR to city website under Public Bids		2013-07-05 @ 01:53 pm	2013-07-05 @ 01:54 pm	closed	Med	< 1 day
921	arice@ci.alamosa.co.us	Artist Open House Annoucement		2013-07-08 @ 10:43 am	2013-07-09 @ 07:57 am	closed	Med	< 1 day
922	jitrujillo@ci.alamosa.co.us	Library photo		2013-07-08 @ 01:04 pm	2013-07-08 @ 01:05 pm	closed	Med	< 1 day
923	jitrujillo@ci.alamosa.co.us	Username or password incorrect		2013-07-10 @ 08:03 am	2013-07-10 @ 08:04 am	closed	Med	< 1 day
924	staylor@ci.alamosa.co.us	Public computers unable to print		2013-07-10 @ 10:13 am	2013-07-10 @ 12:27 pm	closed	Med	< 1 day
925	staylor@ci.alamosa.co.us	Public computers unable to print		2013-07-11 @ 09:35 am	2013-07-11 @ 09:59 am	closed	Med	< 1 day
926	kduarte@ci.alamosa.co.us	MDTI		2013-07-12 @ 09:12 am	2013-07-12 @ 10:52 am	closed	Med	< 1 day
927	jitrujillo@ci.alamosa.co.us	RPM not working in library		2013-07-12 @ 01:35 pm	2013-07-12 @ 01:35 pm	closed	Med	< 1 day
928	staylor@ci.alamosa.co.us	TLM Computer		2013-07-13 @ 09:43 am	2013-07-15 @ 09:03 am	closed	Med	1 day
929	jegbert@ci.alamosa.co.us	post corrected council packet		2013-07-15 @ 08:37 am	2013-07-15 @ 09:02 am	closed	Med	< 1 day
930	mmartinson@ci.alamosa.co.us	TLM program		2013-07-15 @ 09:03 am	2013-07-15 @ 11:57 am	closed	Med	< 1 day
931	jitrujillo@ci.alamosa.co.us	MDTI16 not logging in		2013-07-15 @ 09:05 am	2013-07-15 @ 09:07 am	closed	Med	< 1 day
932	kduarte@ci.alamosa.co.us	MDTI8		2013-07-16 @ 08:07 am	2013-07-16 @ 09:22 am	closed	Med	< 1 day
933	jbelknap@ci.alamosa.co.us	no other users can log into md3		2013-07-16 @ 09:23 am	2013-07-16 @ 09:24 am	closed	Med	< 1 day
934	hbergann@ci.alamosa.co.us	City Park Naming Opportunity		2013-07-16 @ 10:51 am	2013-07-16 @ 11:55 am	closed	Med	< 1 day
935	rstrand@ci.alamosa.co.us	Library wireless network		2013-07-17 @ 09:35 am	2013-07-17 @ 10:17 am	closed	Med	< 1 day
936	jitrujillo@ci.alamosa.co.us	update software for Sophie L		2013-07-17 @ 10:32 am	2013-07-17 @ 10:33 am	closed	Med	< 1 day
937	jegbert@ci.alamosa.co.us	post approved minutes to web		2013-07-18 @ 11:05 am	2013-07-18 @ 11:55 am	closed	Med	< 1 day
938	jegbert@ci.alamosa.co.us	replace board recruitment with new document		2013-07-18 @ 11:07 am	2013-07-18 @ 11:36 am	closed	Med	< 1 day
939	jegbert@ci.alamosa.co.us	channel 10 update file attached		2013-07-18 @ 11:07 am	2013-07-18 @ 11:13 am	closed	Med	< 1 day
940	jegbert@ci.alamosa.co.us	post special meeting agenda		2013-07-18 @ 01:02 pm	2013-07-18 @ 02:01 pm	closed	Med	< 1 day
941	osanchez@ci.alamosa.co.us	Change of mailbox password		2013-07-18 @ 02:03 pm	2013-07-18 @ 02:33 pm	closed	Med	< 1 day
942	jscott@ci.alamosa.co.us	PC/ZBA agenda		2013-07-18 @ 03:45 pm	2013-07-18 @ 04:09 pm	closed	Med	< 1 day
943	jitrujillo@ci.alamosa.co.us	Make copies of Childrens language learning software		2013-07-19 @ 10:10 am	2013-07-19 @ 10:11 am	closed	Med	< 1 day
944	jitrujillo@ci.alamosa.co.us	Install LightScribe software for Salai Taylor		2013-07-19 @ 10:12 am	2013-07-22 @ 08:12 am	closed	Med	2 days
945	jegbert@ci.alamosa.co.us	post election general info document on web		2013-07-19 @ 12:00 pm	2013-07-19 @ 02:47 pm	closed	Med	< 1 day
946	kduarte@ci.alamosa.co.us	Clicker for PowerPoint Presentations		2013-07-22 @ 10:01 am	2013-07-22 @ 03:07 pm	closed	Med	< 1 day
947	jitrujillo@ci.alamosa.co.us	Post may 22 PZ/Agenda minutes		2013-07-22 @ 01:27 pm	2013-07-22 @ 01:28 pm	closed	Med	< 1 day
948	hbergann@ci.alamosa.co.us	Request a 2nd Computer Monitor for PCI049 - Jess Jolly		2013-07-22 @ 02:50 pm	2013-08-01 @ 12:18 pm	closed	Med	9 days
949	jscott@ci.alamosa.co.us	PC/ZBA meeting		2013-07-24 @ 08:31 am	2013-07-24 @ 04:20 pm	closed	Med	< 1 day
950	jitrujillo@ci.alamosa.co.us	Don Chapman speaker issue on company cell phone		2013-07-24 @ 11:44 am	2013-07-24 @ 11:46 am	closed	Med	< 1 day
951	jitrujillo@ci.alamosa.co.us	Library Lab Admin PCI024		2013-07-24 @ 04:23 pm	2013-07-24 @ 04:28 pm	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets, sorted by device name (80 items)
Generated on Aug 08, 2013 @ 06:17 pm

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
952	staylor@ci.alamosa.co.us	RMP on front desk/public computer printing		2013-07-25 @ 08:59 am	2013-07-25 @ 01:52 pm	closed	Med	< 1 day
953	jitrujillo@ci.alamosa.co.us	Alamosa Railroad history talk		2013-07-25 @ 01:53 pm	2013-07-25 @ 01:55 pm	closed	Med	< 1 day
954	jitrujillo@ci.alamosa.co.us	Set up Police new hire Dana Knauer		2013-07-26 @ 11:48 am	2013-07-26 @ 11:49 am	closed	Med	< 1 day
955	jitrujillo@ci.alamosa.co.us	Friday update for 7/26/13		2013-07-26 @ 04:36 pm	2013-07-26 @ 04:37 pm	closed	Med	< 1 day
956	mmartinson@ci.alamosa.co.us	Staff Copier		2013-07-29 @ 08:14 am	2013-07-29 @ 08:28 am	closed	Med	< 1 day
957	staylor@ci.alamosa.co.us	Printing for public computers		2013-07-29 @ 09:25 am	2013-07-29 @ 10:39 am	closed	Med	< 1 day
958	staylor@ci.alamosa.co.us	Library assistant unable to print from computer		2013-07-29 @ 11:07 am	2013-07-29 @ 11:27 am	closed	Med	< 1 day
959	aperea@ci.alamosa.co.us	Laserfiche		2013-07-29 @ 11:07 am	2013-07-29 @ 11:49 am	closed	Med	< 1 day
960	jitrujillo@ci.alamosa.co.us	Create Windows account and Outlook email account for Kelly Mosher		2013-07-30 @ 09:17 am	2013-07-30 @ 09:19 am	closed	Med	< 1 day
961	staylor@ci.alamosa.co.us	Duplicating CD's		2013-07-30 @ 10:59 am	2013-08-02 @ 05:05 pm	closed	Med	3 days
962	arice@ci.alamosa.co.us	Channel 10 Update		2013-07-30 @ 12:19 pm	2013-07-30 @ 01:25 pm	closed	Med	< 1 day
963	staylor@ci.alamosa.co.us	Phone usage for hearing impaired.		2013-07-30 @ 01:28 pm	2013-08-01 @ 08:46 am	closed	Med	1 day
964	jegbert@ci.alamosa.co.us	post maint worker job on web		2013-07-30 @ 02:52 pm	2013-07-31 @ 02:39 pm	closed	Med	< 1 day
965	staylor@ci.alamosa.co.us	Front circ desk printer		2013-07-31 @ 10:33 am	2013-07-31 @ 02:10 pm	closed	Med	< 1 day
966	staylor@ci.alamosa.co.us	Front desk printer		2013-07-31 @ 10:51 am	2013-07-31 @ 02:11 pm	closed	Med	< 1 day
967	staylor@ci.alamosa.co.us	Ripping CDs		2013-07-31 @ 01:50 pm	2013-08-02 @ 05:04 pm	closed	Med	2 days

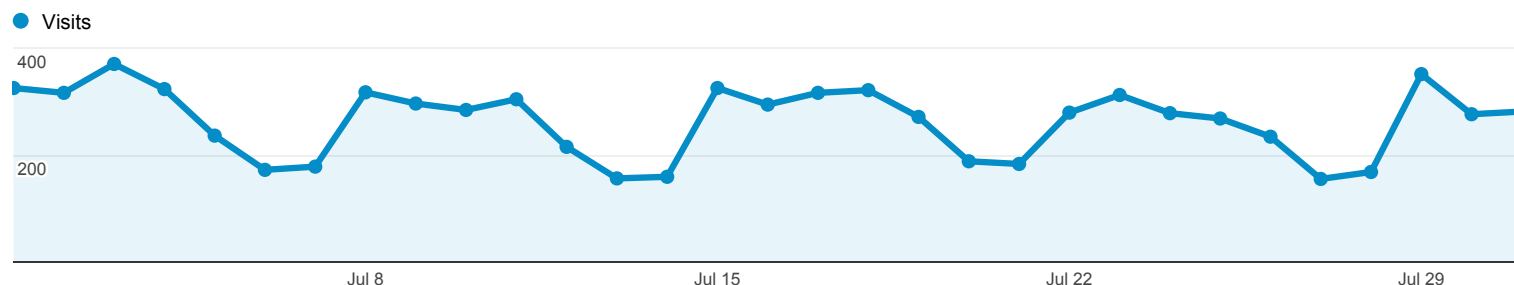
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Audience Overview

Jul 1, 2013 - Jul 31, 2013

● % of visits: 100.00%

Overview



6,587 people visited this site

Visits



Unique Visitors



Pageviews



Pages / Visit



Avg. Visit Duration



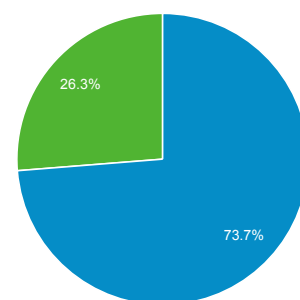
Bounce Rate



% New Visits



■ New Visitor ■ Returning Visitor



Language		Visits	% Visits
1.	en-us	7,898	96.53%
2.	en	188	2.30%
3.	en-gb	13	0.16%
4.	de	9	0.11%
5.	es-es	6	0.07%
6.	de-de	5	0.06%
7.	es	5	0.06%
8.	fr-fr	5	0.06%
9.	en_us	4	0.05%
10.	fr	4	0.05%

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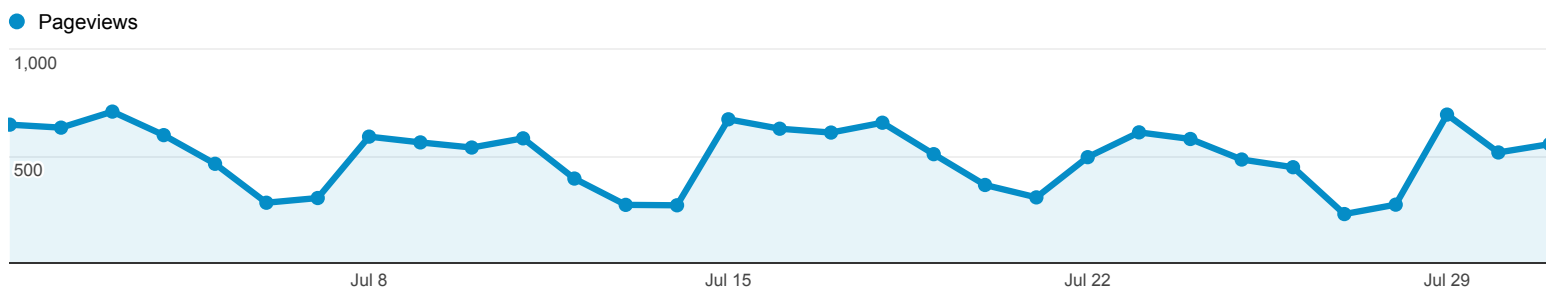
Pages

Jul 1, 2013 - Jul 31, 2013

Pages are grouped by Page

 % of pageviews: 100.00%

Explorer



	Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
		15,485 % of Total: 100.00% (15,485)	11,940 % of Total: 100.00% (11,940)	00:01:36 Site Avg: 00:01:36 (0.00%)	8,182 % of Total: 100.00% (8,182)	64.45% Site Avg: 64.45% (0.00%)	52.84% Site Avg: 52.84% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1.	/	8,283	6,621	00:02:03	6,568	65.48%	64.16%	\$0.00
2.	/employment.html	1,180	969	00:01:05	395	70.38%	52.80%	\$0.00
3.	/police.html	591	402	00:01:23	290	49.31%	44.16%	\$0.00
4.	/index.html	475	364	00:01:26	22	54.55%	41.68%	\$0.00
5.	/publicbids.html	462	384	00:00:58	211	84.83%	55.41%	\$0.00
6.	/agendas.html	460	334	00:00:13	73	6.85%	9.78%	\$0.00
7.	/publicworks.html	363	232	00:01:54	38	47.37%	33.06%	\$0.00
8.	/ccagendas2013.html	310	188	00:01:21	5	80.00%	33.23%	\$0.00
9.	/contactus.html	298	251	00:01:18	44	54.55%	41.95%	\$0.00
10.	/finance.html	287	175	00:01:16	57	64.91%	42.86%	\$0.00
11.	/utilities.html	277	177	00:01:13	79	51.90%	38.63%	\$0.00
12.	/fridayupdate.html	269	180	00:01:20	44	54.55%	33.83%	\$0.00
13.	/Flash/TIA/TIAvideo.html	257	191	00:03:09	25	72.00%	45.91%	\$0.00
14.	/cityclerk.html	256	172	00:01:37	45	53.33%	34.77%	\$0.00
15.	/fire.html	225	155	00:00:58	86	65.12%	44.00%	\$0.00
16.	/pressreleases.html	194	145	00:02:21	2	50.00%	29.38%	\$0.00
17.	/citycouncil.html	188	144	00:01:17	38	52.63%	31.38%	\$0.00
18.	/citymanager.html	182	154	00:01:03	22	59.09%	31.32%	\$0.00
19.	/municipalcourt.html	159	117	00:00:59	63	58.73%	47.17%	\$0.00
20.	/weather.html	126	99	00:01:20	2	0.00%	38.10%	\$0.00
21.	/it.html	79	70	00:01:16	5	80.00%	32.91%	\$0.00
22.	/DocNotAvail.html	76	48	00:00:19	2	0.00%	11.84%	\$0.00

23.	/ed.html	65	52	00:01:02	15	53.33%	44.62%	\$0.00
24.	/Flash/council/councilvideo.html	63	56	00:03:07	4	50.00%	34.92%	\$0.00
25.	/pzagendas2013.html	45	33	00:01:04	4	75.00%	42.22%	\$0.00

Rows 1 - 25 of 67

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2013-07-01	0	1	1424	0	0	85	826	2336
2013-07-02	0	2	676	0	0	59	853	1590
2013-07-03	0	9	2098	0	0	62	721	2890
2013-07-04	0	3	2210	0	0	33	159	2405
2013-07-05	0	5	2340	2	0	30	356	2733
2013-07-06	0	2	1834	6	0	5	122	1969
2013-07-07	0	2	1768	0	0	29	118	1917
2013-07-08	0	5	2516	6	0	52	731	3310
2013-07-09	0	4	2464	1	0	79	914	3462
2013-07-10	0	3	2395	1	0	95	820	3314
2013-07-11	0	2	2458	4	0	99	709	3272
2013-07-12	0	1	2368	0	0	39	605	3013
2013-07-13	0	1	1768	0	0	4	114	1887
2013-07-14	0	16	2144	0	0	34	120	2314
2013-07-15	0	5	2657	5	0	79	894	3640
2013-07-16	0	2	2552	10	0	72	857	3493
2013-07-17	0	2	2590	9	0	77	885	3563
2013-07-18	0	4	2501	8	0	72	767	3352
2013-07-19	0	2	2196	2	0	48	562	2810
2013-07-20	0	7	1740	1	0	53	124	1925
2013-07-21	0	6	1697	0	0	13	170	1886
2013-07-22	0	5	2583	4	0	77	852	3521
2013-07-23	0	6	2573	4	0	80	849	3512
2013-07-24	0	4	2566	4	0	57	837	3468
2013-07-25	0	4	2677	2	0	66	867	3616
2013-07-26	0	2	2434	1	0	38	580	3055
2013-07-27	0	2	1670	1	0	7	145	1825
2013-07-28	0	0	1557	2	0	7	122	1688
2013-07-29	0	1	2340	12	0	62	766	3181
2013-07-30	0	0	2198	2	0	71	834	3105
2013-07-31	0	4	2044	3	0	101	813	2965
Total	0	112	67038	90	0	1685	18092	87017

[illegible]

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2013-07-19	0	0	0	0	0	0	0	0	0	0
2013-07-20	0	0	1	0	0	0	0	0	0	1
2013-07-21	0	0	1	0	0	0	0	0	0	1
2013-07-22	0	0	1	0	0	0	0	0	0	1
2013-07-23	0	0	1	0	0	0	0	0	0	1
2013-07-24	0	0	1	0	0	0	0	0	0	1
2013-07-25	0	0	1	0	0	0	0	0	0	1
2013-07-26	0	0	2	0	0	0	0	0	0	2
2013-07-27	0	0	15	0	0	0	0	0	0	15
2013-07-28	0	0	21	0	0	0	0	0	0	21
2013-07-29	0	0	8	0	0	0	0	0	0	8
2013-07-30	0	0	1	0	0	0	0	0	0	1
2013-07-31	0	0	1	0	0	0	0	0	0	1
Total	0	0	108	0	0	0	0	0	1392	1500



Alamosa Police Department

July 2013

Part 1 Crime Category	May 2013	June 2013	July 2012	July 2013	RAW # Chg.	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	1	1	3	1	-2	9
Robbery	0	1	1	1	0	4
Aggravated Assault	0	0	0	0	0	1
Total Violent Crimes	1	2	4	2	-2	14
Part 1 Property Crimes						
Burglary	11	17	11	8	-3	77
Larceny	32	48	37	50	13	267
Vehicle Theft	0	3	0	1	1	6
Total Property Crimes	43	68	48	59	11	350
Total Part 1 Crimes	44	70	52	61	9	364
Miscellaneous Offenses						
Domestic Violence	13	18	5	8	3	76
Simple Assault	10	12	25	11	-14	99
Drug Related	1	3	7	8	1	48
Liquor Laws	3	1	6	5	-1	25
Harassment	20	18	11	5	-6	92
DUI/DWAI/DUID	14	6	6	13	7	60
Arson	0	0	0	1	1	3
Traffic Related						
Traffic Accidents	26	44	25	25	0	215
Fatal	0	0	0	0	0	0
Injury	3	4	6	4	-2	30
Property Damage	23	40	19	21	2	185
Animal Control						
Dogs picked up	16	19	21	18	-3	161
Summons Issued	5	2	5	6	1	34
Animal Bites	2	0	5	0	-5	16
Barking Dog Complaints	3	4	8	2	-6	29
Wildlife Calls	6	3	12	20	8	59
Calls for Service	126	72	121	111	-10	661
Code Enforcement						
Weed/Trash Removal	17	181	226	253	27	490
Snow Removal	0	0	0	0	0	22
Junk Vehicles	3	3	2	0	-2	22
Abandoned Vehicles	0	5	2	4	2	21
Summons Issued	16	8	6	8	2	85
Calls for Service	98	83	82	103	21	608

Submitted by: Craig Dodd, Chief of Police

Alamosa Fire Department
Department Report for July 2013

The Alamosa Fire Department responded to seventy calls within the City Limits and six 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	70 *	358
2012	6	54

* Includes 60 Airport Flight Standbys

Inspections

Com-Cor

Chiefs Liquor

Pizza Hut

Ruby Slipper

CDOT

Station Tours

One station tour was given

Training:

Firefighters logged a combined total 36 hours of in house training during the month.

City of Alamosa
Monthly Activities Report
July 2013
Public Works Department

Streets: This is the second month of concrete removal/replacement program. Each Monday concrete is removed for the contractor to replace. Once done we return for backfilling and asphalt where curb might have been replaced. Crack repair work continues on San Juan Ave. for the scheduled overlay using plant mix seal coat. The water line trench at State Ave. and 8th was repaired. The remaining trench was saw cut in preparation for asphalt next month. The trench on west 11th St. was saw cut as well. Trees blocking stop sign visibility was addressed as well branches lost in winds removed from the streets. A new sewer line is being installed on Brown Ave between Sunset and Clark. Using the Zipper a trench was ground through the existing asphalt to accommodate that work.

Solid Waste: Commercial waste hauled totaled 398 tons; residential waste totaled 212 tons. Extra pickups totaled thirty-one. Seven toters and 1 dumpster were delivered. Seventeen toters and two dumpsters were repaired.

Recycling: A total of 71 bales of various materials were collected, 80 bales shipped (37.57). Landfill cost savings \$642.45. Revenues collected \$1,914.10. Fifteen yard waste toters were delivered.

Building Inspection: Eighteen building permits were issued for a total valuation of \$1,042,743.00. Building permit fees collected were \$5,072.00. Construction use tax totaled \$10,407.50. A total of 102 various inspections were conducted. Two certificates of occupancy were issued.

Water: A total of 105,288,000 gallons of water were treated and pumped for municipal use. Four new water services were installed, twelve curb stops cleaned. There was a total of fifty seven turn on/off's for repair and move in/out's. A leak was repaired at the Maddox Ranch by the dairy and the yard hydrant was replaced at the fair grounds, There were thirty seven shut offs for non-payment.

Wastewater: Total discharge for the month: 41.285 million gallons. Removed screens from headworks and replace belts and greased. Hose was replace in A basin #1, Belts on exhaust motors 2,3,4, and 9 were replaced. Blew out filters on HVAC over Lab and MCC room. Samples were collected and mailed for arsenic study.

East Alamosa: A total of 7,897,301 gallons of water were treated and supplied to East Alamosa. Pumps were pulled and cleaned at Price, McKinney, McQuerry and Rodeo lift stations. Floats were replaced at #1 lift station. Three manholes were cleaned eight sanitary sewers were checked for plugs. Five sanitary sewers were unplugged.

Sewer: Twenty two sewers were checked for plugs at customer's request. Inspection of sanitary sewers totaled 75, five manholes cleaned. Five sanitary sewers were unplugged. Located and raised two manholes on Independence Way. Patched trenches for sewer services that were installed. Repaired broken catch basin at 4th St. and San Juan. Replaced contact switches on Maroon lift station; pulled pump at Murphy lift station for repairs.

COUNCIL COMMUNICATION

DATE: August 13, 2013	AGENDA NO. VI. C.8. a.	SUBJECT: Monthly Activity Report for Parks, Recreation, and Library (July 2013)
Department Head: 		
Heinz Bergann		
Interim City Manager:		
Heather Brooks		
PRESENTED BY:		

Parks/Cemetery

- **Cemetery Activities**

	<u>July</u>	<u>Total 2013</u>	<u>Total 2012</u>
Graves opened & closed	5	28	39
Graves set up services	5	28	39
Graves raised to grade	3	48	71
Cemetery single spaces sold	3	28	33
Stones Raised/Leveled	0	8	12
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	<u>July</u>	<u>Total 2013</u>	<u>Total 2012</u>
Trees Pruned	15	37	73
Tress Planted	0	12	42
Trees Removed	12	47	16
Trees Moved	0	0	0

- **Park Activities**

- Worked accomplished:

- Parks

- Helped set for Alamosa County 100th Year Anniversary and cleaned up Cole park after
- Cut volunteer trees suckers on river dike along Cole Park
- Set up for city services fair
- Dug up sprinklers and lines on Lee 4 and moved to grass line for warning track
- Repaired irrigation valve at Carroll Park
- Replaced broken split rail posts in parks
- Cut tree sucker on trees on 6th and Hunt
- Repaired irrigation valves at Lee soccer fields and Public Safety
- Marked and lined soccer fields
- Located and marked irrigation lines for electrical work at Cole Park

- Cemetery Expansion

- Trimmed and removed trees for road ways
- Trenched and installed new irrigation lines
- Installed new irrigation clock and wires for new system
- Removed brush, turned over dirt, dragged and leveled

- Planted two and half acres of grass seed
- Replaced burned out large irrigation controller at cemetery
- Had Valley Electric replace bad electrical wires next to cemetery office building for power to irrigation controller
- Other
 - Weed Control
 - Mowed along Hwy 160 and trimmed holding pond 285 and 160
 - Flail mowed and trimmed around Centennial ponds, fairgrounds, cemetery,
 - Trimmed and mowed city lots
 - Sprayed along Hwy 17 path and ranch
 - Mowed Adcock Blvd street islands
 - Flail mowed some areas for weeds at golf course road way, ranch, and Blanca Vista Park
 - Cleaned up flower beds of weeds at clock bed and Olympian Park

Cole Park Undergoing Renovations

As contractors begin work upgrading the lighting and electrical systems at Cole Park, the Park will not have electricity or lighting available for approximately three weeks beginning Monday, August 5th. With trenches and construction equipment around, park enthusiasts are encouraged to be mindful of the construction. The City has ten other parks available for picnics and community events. Check out our updated 2013 Fall/Winter Program Guide for all of the City Park and Recreation Facility descriptions complete with pictures. Park reservations may be made by calling the Rec Center at 589-2105 or requested at www.alamosarec.org.

Recreation

Programs

2013 summer programming has wrapped up – below is participation comparison from 2012 to 2013

	<u>2012</u>	<u>2013 (% increase or decrease)</u>
Bear Cubs Spring Soccer (Ages 3-4)	67	56 (-17%)
Spring Soccer (Ages 5-12)	196	187 (-5%)
Tee Ball (Ages 5-6)	77	73 (-5%)
Youth Baseball (Ages 7-12)	136	118 (-13%)
Youth Softball (Ages 7-13)	58	60 (4%)
Little Art Explorers (Ages 4-6)	N/A	11 (N/A)
Youth Pottery (Ages 6-16)	11	11 (0%)
Youth Gymnastics (Ages 3-10)	79	79 (0%)
Youth Tennis (Ages 6-12)	28	37 (39%)
Climbing (Ages 3-8)	43	16 (-63%)

After a two year run of participant increases pretty much across the board in youth programs and sports, most programs have leveled off or shown slight decreases in total participation with the exception of Youth Tennis which, as a 2 year program, is clearly still in the growth stage of development. We are hesitant to say for certain why participation is down slightly on average. Plausible reasons include: the programs are simply in the maturity stage of their existence, the increase in competition from more passive leisure opportunities (internet etc...), growth of private club sports, or demographic factors such as a decrease in the population of school age children. We will continue a customer-centered programming focus by gathering feedback on the existing programs, working collaboratively and strategically with other community providers, and exploring new program opportunities.

2013 Fall and Winter Programming has been published, released, and opened for registration. Condensed printed guides are now available at the Rec Center, and both the condensed and the full 30 page guide have been published on the website at www.alamosarec.org. Highlights include a new **after school arts and crafts program** designed to coincide with the Alamosa Schools early release program (Increasing youth arts and crafts has been requested by multiple patrons), along with the traditional sport offerings of **soccer, flag football, basketball, hockey, and volleyball**. One program change of note is **Bear Cubs Soccer will move to a weekday format**; the change will allow the toddlers to practice on the actual smaller goals used during the games and, the change will free up practice time at Carroll Park during the week for all other divisions. Staff will represent Alamosa Parks and Recreation at the Alamosa Schools Registration Fair this week with an information table.

Youth Sports Special Events

The Rockies Skills Challenge recently completed with 50 participants; a 28% increase over 2012 (39). NFL Punt Pass and Kick has been scheduled for September 25th at Cole Park at 5:30pm.

Adult Sports

Adult Softball is done for 2013. In general, complaints and incidents were down from 2012. A participant-based leadership plan brought input from the captains into the league parameters this year more than in the past. We would like to think this led to more ownership of the program among participants and increased satisfaction. A two umpire system helped with professional game provision.

Carroll Park Tennis Courts

Evergreen Tennis Courts out of Loveland has been awarded the contract to resurface. Parks staff has begun stripping the asphalt and will restrict work in the mornings to minimize interfering with the most popular times for public play and our youth program.

Special Events

The 2013 City Services Fair finally got a break from the rain that has plagued the event for the previous four years. Attendance was approximately several hundred.

The Alamosa County Centennial Celebration was conducted on July 4th. The City contributed much in in-kind contributions to the event including both City stages, the children's games, and plenty of security and police presence. Community consensus was the event was a success; it remains to be seen whether the community would support an annual event of similar proportions. Nevertheless; in my opinion, the City should prepare for inquiries or requests of a major 4th of July event.

Upcoming Special Events

- **ALMA- Alamosa Live Music Association - Sundays @ 6 Concert Series** (June-August) in Cole Park. (www.almaonline.org) 2 remaining shows: August 11 and 18.
- **Early Iron** (August 30-September 1) Cole Park (www.earlyironclub.com)
- **Beat The Heat Brews, BBQ's & Chili Challenge** (September 6-8) Cole Park (www.slvbeattheheat.com)
- **Fireball Run** (September 22) (www.fireballrun.com)

Rec Center/Library Closure Dates

- September 2 – Labor Day

Rec Center Revenue

	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>	<u>March</u>
Courses	2,766.00	5,625.00	18,430.00	8,499.00	8,917.00
Facility Rentals	933.60	5,370.00	2,444.00	1,336.25	1,011.25
Membership	4,303.58	6,693.20	3,287.68	6,595.35	4,557.20
Merchandise	<u>4,785.51</u>	<u>9,300.00</u>	<u>11,914.00</u>	<u>20,601.50</u>	<u>2,584.50</u>
	\$12,788.69	\$26,988.23	\$36,075.68	\$37,032.10	\$17,069.95

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	10,951*
July 2013	8,946	July 2013	8,013
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		67,777

Average per Month: 9,324

Average per Month: 9,682

* Ride the Rockies

Library• **Website Statistics Counter**

	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>	<u>March</u>
Page Loads	1,940	1,880	1,995	1,781	2,034
Visits	1,086	1,000	1,116	1,022	1,136
1st Time Visitors	714	647	683	674	770
Returning Visitors	372	353	433	348	366

• **Monthly Statistics Summary**

	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>	<u>March</u>
Adult Cirs	8,616*	7,902	8,123	8,277	8,173
Child Cirs	3,816	4,155	3,154	3,148	3,201
Total Cirs	12,432*	12,057	11,277	11,425	11,374
CLC Cirs	2,823	2,459	2,264	2,380	2,253
Door Count	13,451	12,430	11,992	12,206	12,331
Computer Use	5,801	5,304	5,108	5,183	5,296
Hours Open	278	268	271	278	272
Cirs per Hour	44.7	45.1	41.6	41.1	41.8
OneClick Digital	95	59	81	81	66
3M e-books	79	59	58	55	55

* **New Record**

Collection Development:

- Staff added 327 new materials to the library collection in June: 138 books, 86 magazines, 38 Music CD's and audiobooks, 65 movie DVDs. This process includes purchasing, cataloging, and material processing.

Children and Youth Services (Becky Steenburg)



July continued our busy season.



We had 4 presentations for Summer Reading and then our big finale on the 31st. We finished our Friday Summer Storytime series. We had many new families join us for Storytime over the summer. Every week seemed like a different crowd!

Our volunteers spent a total of 116 hours in July including summer reading, the 4th of July parade and the teen lit. circle. The quality of our Summer Reading Program would not have been as great if it weren't for our volunteers. They really helped put on the finishing touches and give a presence that we couldn't have done without them. We celebrated with them by bringing in a lunch on our last day. They had such a good time helping that they are already bouncing around ideas for next year!!

Featured Author for July was Steven Kellogg.

STATS for July:

✓ Storytime and Other Library Visits: TOTAL VISITS IN JULY: 910

DATE	STORYTIME	TOTAL
7/5/13	14k, 10a	24
7/12/13	21k, 13a	34
7/19/13	17k, 12a	29
7/26/13	13k, 7a	20

Total
107

DATE	ATTENDANCE	GROUP NAME	TOTAL
7/11/13	0	Hora del Cuento	0
7/25/13	0	Hora del Cuento	0

DATE	SUMMER READING	#	# Vol.	TOTAL
7/3/13	Indiana Bones	181	9	190
7/10/13	Steve Weeks	125	9	134
7/17/13	Fossil Fun with ASU	115	6	121

7/24/13	Colorado Gators	150	4	154
7/31/13	Dig Into Reading Finale	120	5	125

DATE	Dinosaur Club	Archeology Club	Teen Lit. Circle	TOTAL
7/3/13	6k, 1a; 7t	7k, 1a; 8t	4k, 2a; 6t	21
7/10/13	7k, 1a; 8t	6k, 1a; 7t	5k, 1a; 6t	21
7/17/13	5k, 1a; 6t	5k, 1a; 6t	4k, 2a; 6t	18
7/24/13	7k, 1a; 8t	6k, 1a; 7t	0	15
7/31/13	--	--	2k,2a; 4t	4

- ✓ **Storybox Special** – Nothing new to report.
- ✓ **Hora del Cuento** – Turns out this demographic is a tougher one to reach than we anticipated. We are rebranding this Rio Grande Bank sponsored storytime as “Family Storytime” and billing it as *a great way to end your day*. It will continue to have the bilingual and even multi-lingual/multi-cultural flair to it. It is for the whole family rather than just the younger ones. The time will be changing to 7 p.m., but it will still be on the 2nd and 4th Thursdays. Mrs. Lopez is still on board to try to grow this program. She is very excited about expanding it as a multi-cultural, family-oriented storytime.
- ✓ **Summer Reading Program 2013** – July held the bulk of our SRP – four regular performance Wednesdays and then the big finale on the 31st. We started out the month with Indiana Bones. He was wildly successful – our most popular one of the summer (and our most expensive!) Steve Weeks was also very popular. He is an exceptional performer and an exceptional value. Erika Steenburg was able to provide both of these acts with excellent photographs that they will use for future promotions. ASU professor, Lyle Carbutt, kept our very young audience’s attention with fossil information and fun. The Gator Farm is always popular, of course, although it wasn’t as good this year as in years past. The volunteers did a fabulous job putting on activities and crafts for our big finale. All but one treasure box winners were present when we drew tickets.

We had 54 Early Literacy Kids who turned in 30 activity/reading logs. There were 120 registered school-aged kids who turned in 123 logs (that’s 1500 hours of reading!) There were a handful of unregistered kids who turned in logs as well.

The Teen Lit. Circle is still meeting. They will meet two more times in August and their performance of “A Day in the Life of a Teenager” will be on Friday evening, August 16. Location is still to be determined. The public will be invited and the teens would also like to invite the Library Board and Friends of the Library.

There were 32 registered teens who read for prizes. We had 5 who were consistent at the Teen Lit. Circle. They are the ones who will be performing on the finale. The other 27 teens and their families will be invited to the finale where we will draw for the treasure box prize. These 32 teens turned in a total of 58 book reviews. We could have had two treasure boxes!! I did not anticipate that many teens participating!

Sponsors for summer reading were as follows: Valley Courier, KRZA, KGIW/KALQ, KSLV, Valley Publishing, City of Alamosa, Optimist Club, Narrow Gauge Bookstore, Rio Grande Scenic Railroad,

Treasure Alley, Colorado Sports, Heartstrings & Heirlooms, ASU, Inn of the Rio Grande, Alamosa Schools, Absmeier Landscaping. A thank you was sent out as a PSA. A personal thank-you will be created with corresponding photos for each of the sponsors.



- ✓ **Little “Read” Wagon** – Volunteers, Ethan Meyer and Erika Steenburg gave out over 120 books during the July 4th parade. They also handed out small flyers about our Summer Reading Program. During the City Services Fair, Salai and Melissa gave away over 20 books.

Staff Announcements:

- Our Hearts and Prayers continue to go out to Rose Strand, our head of the cataloging department, for her husband who has been hospitalized. We are currently very short staffed with her gone, but staff is supporting her and stepping up to cover her position.

Community Involvement

- We had one movie night in July. 20 community members attended. The movie shown was “Smurfs”.
- Summer Reading Program has been very successful this year. Having the added clubs and the Teen program is an additional success. The volunteers were exceptional and added a nice aspect to the programs.
- The local Fiber group met in the Story Room. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas.
- A ladies group is meeting weekly in the local history room.

Friends of Southern Peaks Public Library

- 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 submissions to our 5th edition of “Messages from the Hidden Lake” are currently with the judges. We should be seeing the results by the end of August.
- Their July summer book sale (during Summerfest on the Rio) profited \$300. The weekend sales will continue through November with an additional sale during Early Iron.

COUNCIL COMMUNICATION

DATE: August 13, 2013	AGENDA NO. VII. C. 4. a.	SUBJECT: Resolution No. 14,2013 Establishing Oxbow Recreation Area
Department Head: 		
Parks & Rec/Library	Heinz Bergann	
City Manager:		
	Heather Brooks	
PRESENTED BY:	Heinz Bergann	

Recommendation: That Council adopts the attached Resolution No. 14, 2013 as presented.

Background: The idea of designating the disc golf course area as a city park has been tossed around since its opening. With the trails site master plan recently being completed, the next course of action would be to look at construction. Staff has confirmed with GOCO that their funding for trails through their “Local Parks and Outdoor Recreation” grants is limited to those located in designated parks. The current maximum amount the City would be eligible for through a LPOR grant is \$350,000.

Specifics of the proposed park:

- Includes fenced-in area, access road, disc golf course, and open space encompassing approximately 112 acres (Exhibit A). This would be the City’s largest park. The park area will likely increase in size when the full cross-country course is constructed to incorporate the North Loop.
- Virtually the entire initial area has been removed from the ranching operation - most areas for over ten years.
- Recreational uses:
 - Walking trails
 - Future cross-country course
 - Wildlife viewing
 - Disc Golf
- Zoning
 - Property located within city limits
 - Zoned “Agricultural” - same zoning for our current parks and recreational facilities

The Rec Advisory Board at their December 13, 2012 meeting unanimously expressed their support of staff pursuing with City Council the prospect of establishing a new city park at the disc golf area. Council concurred with those findings earlier this year. As part of the process, staff solicited names from the public for this new park. Staff received 13 suggestions that were reviewed by the Rec Advisory Board with the top six choices being forwarded to Council at their August 7 meeting. Council adopted “Oxbow Recreation Area” as the name for the new park.

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

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

1. Adopt the attached resolution, establishing the Oxbow Recreation Area.
2. Decline to act at this time and give staff further direction.

Fiscal Impact: New signage will be prepared for the park through the Parks fund. Parks department has

already assumed most of the maintenance responsibilities for this area.

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

Conclusion: This area has been used by the citizens of Alamosa as a recreational area ever since cattle were prohibited from grazing on it. This is the opportune time to formally designate this former piece of ranch property as a city park and also make it eligible to receive GOCO funding to expand recreational opportunities.

Resolution No. 14, 2013

**A RESOLUTION ESTABLISHING THE
OXBOW RECREATION AREA**

WHEREAS, the City Council of the City of Alamosa has adopted a policy for naming parks and public areas; and

WHEREAS, the public submitted name preferences for the new park through the Community Recreation Advisory Board; and

WHEREAS, the City Council, after reviewing recommendations from the Community Recreation Advisory Board and considering all suggested names submitted by the public, selected Oxbow Recreation Area; and

WHEREAS, the park name clearly describes the geographical area and the diverse recreational activities that will be occur in this area;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO THAT:

Section 1: That the following described real property having been annexed in 2010 under Ordinance No. 15 is established as a new city park to be known as "Oxbow Recreation Area".

A tract of land containing approximately 112 acres lying in the City of Alamosa, Colorado in Section 33, Township 38 North, Range 10 East, N.M.P.M. and being more particularly described as follows:

- 40 acres (all) of parcel 528533300194: NE4SW4 33-38-10
- 35 acres (all) of parcel 528533300196: FR S2 33-38-10 BEG AT PT 1320' N & 2735' WOF SE COR OF SE4 SAID SEC 33 THE POB TH S 11DEG 51' 07" E TO S BDRY OF SEC 33 TH W TO A PT WHICH IS 1716'E OF W SEC LINE OF SEC 33 TH N 1320' TH E TO POB
- 22 acres of parcel 528533200193: SW4NE4 & SE4NW4 33-38-10 (80AC)
- 15 acres of parcel 528533400195: N2SE4 33-38-10 EXC BEG AT SE COR NE4SE4 SEC 22 TH NWLY 350' TO A PT ON CENTER LINE OF N RIVER RD TH SWLY 500' M/L TO A PT ON S BDRY NE4SE4 SEC 33 WHICH LIES 750' W OF POB TH E ALONG S BDRY NE4SE4 750' TO POB 1.70AC M/L TNA (78.30AC)

APPROVED, PASSED AND ADOPTED, this 21ST day of August 2013.

ATTEST:

CITY OF ALAMOSA, COLORADO

Judy A. Egbert, City Clerk

By: _____
Kathleen J. Rogers, Mayor

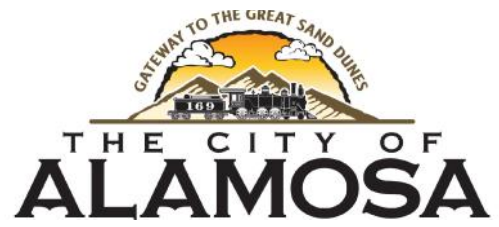
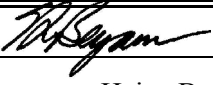


Exhibit A

COUNCIL COMMUNICATION

DATE: August 15, 2013	AGENDA NO. VI. C. 4. b.	SUBJECT: Resolution No. 15, 2013 Supporting GOCO Grant Submission for the Alamosa Community Trails & Cross- Country Course (Phase I)
Department Head: 		
Parks, Rec & Library	Heinz Bergann	
City Manager:		
	Heather Brooks	
PRESENTED BY:	Heinz Bergann	

Recommendation: That Council adopts the attached Resolution No. 15, 2013 as presented.

Background: In 2012, Council authorized the development of a Community Trails and Cross Country Master Plan funded in large part by a GOCO planning grant. In summary, the master plan outlined the construction of four miles of new trails and necessary amenities next to the disc golf course over the course of six phases for a total of \$2.6 million.

Recently, Adams State University has set aside \$35,000 for a cash match towards a GOCO Local Government Park and Outdoors Recreation (LPOR) grant as well as arranging a \$5,000 cash commitment from SLV Heath (formerly SLVRMC). ASU staff met with City Council during a work session and presented their ideas and suggestions towards the actual construction of the trails. Based on the discussions held, ASU is only requesting that the city provide in-kind assistance in the form of equipment to help meet the matching requirements of the grant.

Due to GOCO eligibility requirements, ASU cannot submit a grant application. As with the GOCO planning grant, ASU seeks to join us as a partner in submitting for the grant by the city. Applications for the fall grant cycle are due August 28.

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

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

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

Fiscal Impact: GOCO will fund no more than 70% of a proposed project's total eligible costs. Of all the resources required to complete the proposed project, including the requested GOCO grant, a minimum of 30% must come from sources other than GOCO. Although total matching resources may be either cash or in-kind, a minimum of 10% of the total project costs must be a cash match from the applicant. Staff is estimating the total cost of the project to be \$383,903. Expenses are offset by the following revenue: GOCO - \$256,617; Adams State University - \$35,000; SLV Health - \$5,000; City in-Kind - \$25,000 (equipment usage), and all other in-kind - \$62,286.

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

Conclusion: With savings realized from summer projects, ASU is now able to help the City move forward on the first phase of construction on the new trails. The fall GOCO cycle is our first attempt to acquire grant funding for this worthy project.

Resolution No. 15, 2013

**A RESOLUTION SUPPORTING THE GRANT APPLICATION
FOR A LOCAL PARKS AND OUTDOOR RECREATION
GRANT FROM THE STATE BOARD OF THE GREAT
OUTDOORS COLORADO TRUST FUND FOR FUNDING
THE ALAMOSA TRAILS & CROSS-COUNTRY COURSE
(PHASE I)**

WHEREAS, the City of Alamosa supports the Great Outdoors Colorado grant application for the Alamosa Community Trails & Cross-Country Course (Phase I); and

WHEREAS, if the grant is awarded, the City of Alamosa supports the completion of the project; and

WHEREAS, the City of Alamosa has requested (\$256,617) from Great Outdoors Colorado to complete phase I construction of 2.5K of new public access and cross-country trails for all ages;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO THAT:

- Section 1: The City Council of the City of Alamosa strongly supports the application and has matching funds available for a grant with Great Outdoors Colorado.
- Section 2: If the grant is awarded, the City Council of the City of Alamosa strongly supports the completion of the project.
- Section 3: The City Council of the City of Alamosa authorizes the expenditure of funds necessary to meet the terms and obligations of any Grant awarded.
- Section 4: The project site is owned by the City of Alamosa and will be owned by the City of Alamosa for the next 25 years.
- Section 5: The City Council of the City of Alamosa recognizes that as the recipient of a Great Outdoors Colorado Local Government grant the project site must provide reasonable public access.
- Section 6: The City Council of the City of Alamosa will continue to maintain the Alamosa Community Trails & Cross-Country Course (Phase I) in a high quality condition and will appropriate funds for maintenance in its annual budget (estimated to be less than \$2,000 annually).
- Section 7: If the grant is awarded, the City Council hereby authorizes the City Manager to sign the grant agreement with Great Outdoors Colorado.

Section 8: This resolution to be in full force and effect from and after its passage and approval.

APPROVED AND ADOPTED, THIS 21ST day of August 2013.

ATTEST:

CITY OF ALAMOSA, COLORADO

Judy A. Egbert, City Clerk

By: _____
Kathleen J. Rogers, Mayor

COUNCIL COMMUNICATION

DATE: August 12, 2013	AGENDA NO. VII. C.7. b.	SUBJECT: Public Hearing, Ordinance No. 12, 2013, An Ordinance Approving An IGA with Alamosa County For Conduct of the November 5, 2013 Coordinated Election
Department Head: Judy A. Egbert, City Clerk		
City Manager: Heather Brooks, City Manager		
PRESENTED BY: Judy Egbert		

Recommendation

Conduct the public hearing and approve this ordinance, unless evidence is presented to the contrary.

Background

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

Issue Before the Council

Does Council wish to enter into the IGA with Alamosa County to conduct the November 5, 2013 coordinated election?

Alternatives

1. Conduct the public hearing and adopt the ordinance and IGA.
2. Conduct the public hearing and defeat the ordinance and IGA. The result of this alternative would be to require conducting an independent polling place election on the same day as the County's mail ballot election. Because the City does not possess the necessary equipment to conduct an independent election and Alamosa County's equipment would be in use on the same day, this option would require an extremely high financial investment in order to secure equipment, if in fact such equipment could even be secured on the same day as a state election.

Fiscal Impact

Conduct of a coordinated election is accommodated in the 2013 budget. Conduct of a stand-alone polling place election is not. The estimated costs for the coordinated election is less than budgeted, due to the number of participating entities. The absence of a TABOR issue also reduces the cost.

Legal Opinion

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

Conclusion

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

ORDINANCE NO. 12, 2013

AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH ALAMOSA COUNTY FOR CONDUCT OF THE NOVEMBER 5, 2013 COORDINATED ELECTION

WHEREAS, the City Council has determined that it is in the best interest of the City to conduct a coordinated election pursuant to the Uniform Election Code of 1992 for the election scheduled for November 5, 2013 and has adopted Resolution No. 13, 2013 formalizing that decision; and

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

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

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

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

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

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

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

INTRODUCED, READ AND APPROVED on first reading the 7th day of August 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 21st day of August 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 21st day of August 2013.

CITY OF ALAMOSA

By _____
Kathleen Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

INTERGOVERNMENTAL AGREEMENT FOR COORDINATED ELECTION

This Intergovernmental Agreement concerning responsibilities for the November 5, 2013, Election is entered into by the Alamosa County Clerk and Recorder, hereafter referred to as "County Clerk" and the City of Alamosa, a Municipal Corporation of the State of Colorado, hereafter referred to as "City", collectively as the "Parties". The Parties agree to cooperate and contract for the purpose of conducting the 2013 Coordinated Election.

WITNESSETH

WHEREAS, pursuant to C.R.S. §1-7-116(2), as amended, the County Clerk and the City shall enter into an agreement for the administration of their respective duties concerning the conduct of the coordinated election to be held on November 5, 2013 ("Election"); and

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

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

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

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

ARTICLE I PURPOSE AND GENERAL MATTERS

A. Goal.

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

B. Coordinated Election Official.

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

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

C. Designated Election Official.

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

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

D. Jurisdictional Limitation.

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

E. Term.

The term of this Agreement shall be from the date set forth above through December 31, 2013 and shall apply only to the Election.

**ARTICLE II
DUTIES OF THE COUNTY CLERK**

A. Voter Registration.

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

B. Ballot Preparation.

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

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

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

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

5. Contract for ballots.

C. Voter Lists.

Upon request of the City, create and certify a list of registered voters containing the names and addresses of each elector registered to vote in the City.

D. Election Judges.

Appoint and compensate a sufficient number of election judges.

E. Mail Ballot and Walk-in sites.

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

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

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

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

F. Voting Jurisdiction.

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

G. Election Day Preparation.

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

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

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

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

H. TABOR Notice.

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

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

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

I. Counting Ballots.

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

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

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

J. Certifying Results.

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

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

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

K. Recordkeeping.

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

2. Keep an accurate account of all Election costs.

L. No Expansion of Duties.

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

**ARTICLE III
DUTIES OF THE CITY**

A. Authority.

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

B. Call and Notice.

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

2. Mail notices pursuant to C.R.S. §1-7-906(2) for active registered electors who do not reside within Alamosa County or counties where the City is located.

C. Voting Jurisdiction.

1. Review the information contained in the street locator file and certify its accuracy, as well as any changes, additions or deletions to the file. It is the City's responsibility to ensure that the information contained in the locator file is an accurate representation of the City's street indexes contained within the City's legal boundaries. The certification of the street locator file shall be made no later than August 27, 2013 at 5:00 p.m. to the County Clerk. If the certification is not provided by the date specified herein, the City may not participate in the Election.

2. Any proposed address not already identified by a tax authority code in the county Assessor's records, shall be provided to the County Clerk with a certified legal description, map and locator, identifying all "high/low" ranges for street addresses within the proposed City, no later than August 27, 2013 at 5:00 p.m. Once the information has been entered in the statewide voter registration system, the DEO shall review the information contained in the street locator file and shall certify its accuracy, as well as any changes, additions or deletions to the file no later than August 30, 2013 at 5:00 p.m. to the County Clerk. If the certification is not provided by the required deadline specified herein, the City may not participate in the Election.

D. Petitions, Preparation and Verification.

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

E. Ballot Preparation.

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

2. Pursuant to C.R.S. §1-5-203(3)(a), provide a certified copy of the ballot content (races, issues and questions) by email to mwoodward@alamosacounty.org, at the earliest possible time and in any event no later than sixty days before the election, September 6, 2013 at 5:00 p.m., The ballot content must be certified exactly in the order in which it is to be printed on the ballot pages and sample ballots.

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

4. Proofread and approve the City's ballot content for printing within three business days of receipt from the County Clerk. The City shall provide a fax number and designate a person to be available for proofing and approving ballot content for printing. Due to time constraints, the City must provide contact information for someone who is available from 8:00 a.m. to 5:00 p.m. from September 6, 2013 until September 11, 2013, or until final approval of printing of ballots has been reached. The County Clerk agrees to keep all contact personnel informed of ballot printing status. The City has designated _____, whose phone is _____, cell is _____ and fax is _____.

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

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

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

F. Election Participation.

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

G. Property Owners.

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

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

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

H. TABOR Notice.

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

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

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

4. The City shall be solely responsible for its preparation, accuracy and the language contained therein, and shall submit such notice, including pro and con summaries and fiscal information, to the County Clerk no later than September 20, 2013 at 5:00 p.m., pursuant to C.R.S. §1-7-904. Such notice shall be provided to the County Clerk as an email attachment to mwoodward@alamosacounty.org

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

6. Proofread and approve the City's TABOR content for printing. The City shall provide a fax number and designate a person to be available for proofing and approving TABOR content for printing. Due to time constraints, the City must provide contact information for someone who is available from 8:00 a.m. to 5:00 p.m. from September 23, 2013 until September 26, 2013, or until the TABOR notice is mailed. The County Clerk agrees to keep all contact personnel informed of TABOR printing status. The City has designated

_____, whose phone is _____,
_____, cell is _____ and fax is _____
_____.

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

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

I. Cancellation of Election by the City.

If the City resolves not to participate in the Election, notice shall be delivered in writing to the Contact Officer immediately; *provided, however that* the City shall not cancel after the 25th day prior to the Election, October 11, 2013, pursuant to C.R.S. §1-5-208(2). The City shall reimburse the County Clerk for the actual expenses incurred in preparing for the Election. If cancellation occurs after the certification deadline, full election costs may be incurred. The City shall provide notice by publication, as defined in Code, of cancellation of the Election and a copy of such notice shall be posted at each walk-in site, in the office of the City, in the office of the County Clerk, in the office of the DEO, and, if the City is a special City, in the office of the Division of Local Government.

ARTICLE IV COSTS

A. Election Costs.

The minimum fee for election services is \$150.00

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

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

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

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

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

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

B. TABOR Costs.

The minimum fee for TABOR services is \$50.00.

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

C. Invoice.

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

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

ARTICLE V MISCELLANEOUS

A. Entire Agreement.

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

B. Indemnification.

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

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

C. Conflict of Agreement with Law, Impairment.

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

D. Time of Essence.

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

E. No Third Party Beneficiaries.

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

F. Governing Law; Jurisdiction & Venue.

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

G. Headings.

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

H. Severability.

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

ALAMOSA COUNTY ESTIMATED
ELECTION COSTS
COORDINATED ELECTION 2013
EXHIBIT A

ES&S Fees		\$9000.00
Election Judges		\$ 800.00
Canvass Board		\$ 120.00
Postage		\$4000.00
Ballot Package		\$6875.00
Publications		\$2300.00
	Totals	\$23,095.00
State of Colorado Reimbursement		3600.00
Total		\$19,495.00

Total Charges	\$19,495.00
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Cost is figured by total number of active electors in each entity divided by total cost of election. City of Alamosa and Alamosa School District split the cost of common voters.

City of Alamosa 2134@\$2.40	\$5,121.60
Alamosa School RE11J 5207 @2.40	\$12,496.80
Sangre De Cristo RE-22J 610@\$2.40	\$1,464.00
Sanford School Dist 6-J Min	\$150.00
North Conejos School RE-1-J Min	\$150.00
Center School Dist RE-5J Min	\$150.00
Sargent School Dist RE-33J	\$150.00

EXHIBIT B
AUDIO FOR ACCUVOTE TSX UNIT

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

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

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

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

**ALAMOSA COUNTY, COLORADO
CLERK AND RECORDER**

Date: July 8, 2013

Melanie Woodward
Melanie Woodward

Date: _____

CITY OF ALAMOSA

MAYOR

ATTEST:

City Clerk

COUNCIL COMMUNICATION

DATE: August 12, 2013	AGENDA NO. VIII. A. B. 1.	SUBJECT: Special Events Permit Application – Chamber of Commerce BBQ Competition
Department Head: Judy A. Egbert, City Clerk		
City Manager: Heather Brooks, Manager		
PRESENTED BY: Judy A. Egbert		

Recommendation

Approve Special Events Permit as described below.

Background

Event Description:

- September 6, 2013 from 4:00 p.m. to 12:00 midnight and September 7, 2013 from 10:00 a.m. to midnight.
- Application is for malt, vinous and spirituous liquor
- Location will be at Cole Park within the perimeter of the paved track.

Factual Findings

- Applicant has possession of the premises through a parks use permit.
- 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.