

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Alamosa City Council Chambers
300 Hunt Avenue, Alamosa, CO
September 18, 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

5:30 p.m. – Budget Work Session

7:00 p.m. – Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

- A. Audience Comments
- B. Follow-Up

V. CEREMONIAL ITEMS

- A. POW/MIA Recognition Days Proclamation

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 Jordan Gortmaker to the Historic Preservation Advisory Committee
- C. 2. a. Receive August 2013 Expenditure Report
- C. 7. a. Approve Minutes of Regular Meeting September 4, 2013
- C. 8. a. Receive August 2013 Monthly Reports
- C. 8. b. Approve Swap To Correct Firing Range Wells
- C. 8. c. Ratify Mayor's Signature on Alamosa County's FAA Grant Agreement for Construction of New Terminal Building and Wildlife Hazard Assessment
- C. 8. d. Ratify Mayor's Signature of Alamosa County's FAA Grant Agreement For Acquisition of An Aircraft Rescue & Fire Fighting (ARFF) Vehicle

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

- a. People's Place Addition No. 2 Petition For Annexation
 - 1. Eligibility Hearing
 - 2. Resolution No. 19, 2013, A Resolution Finding Property Subject To The 2013 People's Place Addition No. 2 Petition For Annexation To Be Eligible For Annexation

b. Valdez Replat

1. Public Hearing

2. Resolution No. 20, 2013, A Resolution Approving the Valdez Replat Of The East
½ of Tract 3, Sunnyside Park Subdivision – City of Alamosa, Alamosa County,
Colorado

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

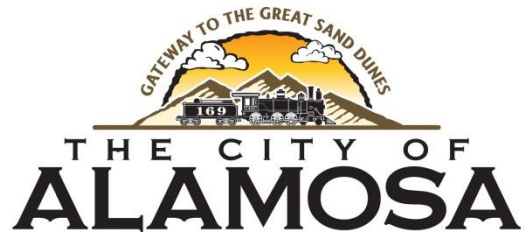
Alamosa City Council Meetings and Events

Updated 9/12/2013

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
September 18, 2013	5:30 p.m.	Budget Work Session	Council Chambers	*
September 20, 2013	6:30 p.m.	Social Event	Kathy Rogers' home	****
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	**
October 7, 2013	7:00 p.m.	Meet the Candidates	Council Chambers	***
* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.				
**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information				
*** Citizens are encouraged to attend this community event				
**** This is a purely social event and not open to the public				



Proclamation

POW/MIA RECOGNITION DAYS September 20 and 21, 2013

WHEREAS, 2013 marks the 30th year that Veterans' organizations of the San Luis Valley have participated in the POW/MIA Recognition Week.

WHEREAS, the Veterans' organizations of the San Luis Valley will participate in ceremonies during September 20 and 21, 2013; and

WHEREAS, the Veterans' organizations throughout the Valley and nation support continued efforts to locate POW/MIA's and in that support wish to encourage citizen participation in these efforts;

NOW THEREFORE, I, Kathleen J. Rogers, Mayor of Alamosa, Colorado, by virtue of the authority vested in me do hereby proclaim September 20 and 21, 2013 as:

POW/MIA RECOGNITION DAYS

in the City of Alamosa, Colorado.

Further, I call upon the citizens of Alamosa to set aside some time during this week to reflect upon the suffering of POW/MIAs and all similar hostages and their families.

Given under my hand and the seal of the City of Alamosa this 20th day of September 2013.

Kathleen J. Rogers, Mayor

A handwritten signature in cursive script, reading "Judy A. Egbert".

Judy A. Egbert, City Clerk

COUNCIL COMMUNICATION

DATE: September 9, 2013, 2013	AGENDA NO. B. 1.	SUBJECT: Appoint Jordan Gortmaker to the Historic Preservation Advisory Committee
Department Head: Judy A. Egbert, City Clerk		
City Manager: Heather Brooks		
PRESENTED BY: City Council		

Recommendation

Appoint Jordan Gortmaker to the HPAC for a term ending June 1, 2016.

Background

There are two long-standing vacancies on the Historic Preservation Advisory Committee. Jordan Gortmaker has applied to serve on this board. Council interviewed him at the last meeting.

Issue Before the Council

Does Council wish to make this appointment?

Alternatives

- Make the appointment
- Do not make the appointment and continue recruiting.

Fiscal Impact

N/A

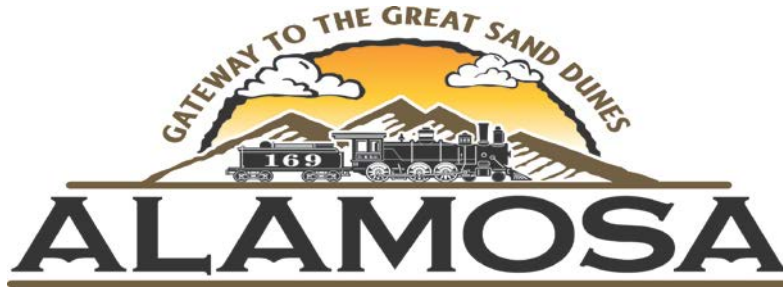
Legal Opinion

N/A

Conclusion

The HPAC has been established by Council through a Resolution that specifies its role. These seats have been vacant for a long time, and it is appropriate that Council progress toward filling these vacancies.

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



Finance Department

September 10, 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 August 2013. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$ 1,206,659.52
Payroll	\$ 325,424.21
Total	\$ 1,532,083.73

A handwritten signature in black ink that reads "Amanda Valdez".

Amanda Valdez
Finance Director
City of Alamosa CO

CITY OF ALAMOSA
PAY CODE REPORT

Pay Code	Hours	Amount
HOURLY PAY	10,235.05	187,849.01
VACATION PAY	918.57	13,463.18
OVERTIME PAY		
MUNICIPAL COURT	48.47	
FINANCE	5.98	
IT	6.30	
PD	4,228.12	
EUDL OT	-	
CONTRACT OT	-	
PUBLIC WORKS	110.70	
STREETS MAINTANCE	778.67	
BUILDING INSPECTION	-	
FLEET MAINT	46.63	
CEMETARY	2.78	
PARKS MAINT	557.70	
EF WATER DEPT	650.81	
EF SEWER DEPT	1,498.61	
EF SANITATION DEPT	519.19	
EF SEWAGE TREATMENT	719.35	
EF WATER TREATMENT	225.00	
LIBRARY	14.37	
COMMUNITY REC	141.75	
TOTAL OVERTIME PAY		9,554.43
FIRE		5,718.00
		1,749.16
COMP USED		867.89
COMP EARNED		-
SHIFT DIFF	1,024.62	409.85
SALARY		99,098.57
PERSONAL DAY	84.55	1,214.25
SICK PAY	361.54	4,934.87
HOLIDAY PAID	-	-
PHONE ALLOW		65.00
AUTO ALLOW		500.00
Grand Total		<u>325,424.21</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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11369	SLV REGIONAL MEDICAL C	I-201308128042	02 4-00-66112	RESTITUTION P:	RESTITUTION: D. MORE	126495	200.00
VENDOR 01-11369 TOTALS							200.00
01-11725	ADAMS STATE UNIVERSITY	I-201308088008	02 4-00-66111	GF MUNICIPAL :	MARCH THRU JUNE ASU	126425	992.00
01-11725	ADAMS STATE UNIVERSITY	I-201308228057	02 4-00-66111	GF MUNICIPAL :	JULY FINES	126523	97.50
VENDOR 01-11725 TOTALS							1,089.50
01-12766	DILLIE & KUHN INC.	I-201308088012	02 4-00-62231	GF CONTRACTOR:	REFUND-CONTRACTOR'S	126457	10.00
VENDOR 01-12766 TOTALS							10.00
01-12786	WILLIAM MILLER	I-201308278093	02 4-00-66111	GF MUNICIPAL :	BOND REFUND: YOLANDA	126521	770.00
VENDOR 01-12786 TOTALS							770.00
01-15267	VICTIMS ASSISTANCE	I-201308128045	02 4-00-66113	VICTIM'S ASSI:	MARCH	126508	711.64
01-15267	VICTIMS ASSISTANCE	I-201308128045	02 4-00-66113	VICTIM'S ASSI:	APRIL	126508	685.49
01-15267	VICTIMS ASSISTANCE	I-201308128045	02 4-00-66113	VICTIM'S ASSI:	MAY	126508	658.98
01-15267	VICTIMS ASSISTANCE	I-201308128045	02 4-00-66113	VICTIM'S ASSI:	JUNE	126508	634.25
01-15267	VICTIMS ASSISTANCE	I-201308238071	02 4-00-66113	VICTIM'S ASSI:	VICTIMS ASSISTANCE J	126616	564.70
VENDOR 01-15267 TOTALS							3,255.06
DEPARTMENT NON-DEPARTMENTAL TOTAL:							5,324.56

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-665395664001	02 5-10-22791	MISCELLANEOUS:	COUNCIL MAILBOXES	126477	419.98
						VENDOR 01-10143 TOTALS	419.98
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-10-14211	WORKMENS COMP:	CITY COUNCIL	999999	13.60
						VENDOR 01-15307 TOTALS	13.60
01-90894	VERIZON	I-201308238075	02 5-10-33202	WIRELESS INTE:	AIR CARD CITY COUNCI	999999	57.34
01-90894	VERIZON	I-201308238075	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
						VENDOR 01-90894 TOTALS	297.40
DEPARTMENT 10 CITY COUNCIL						TOTAL:	730.98

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10484	ERICH SCHWIESOW	I-201309048100	02 5-11-39602	LEGAL-SERVICE: CITY ATTORNEY FEES	999999		5,500.00
						VENDOR 01-10484 TOTALS	5,500.00
01-12696	HEIZER, PAUL, GRUESKIN, I-135313		02 5-11-39602	LEGAL-SERVICE: ASSIST WITH IRS AUDI 126564	126564		1,051.00
						VENDOR 01-12696 TOTALS	1,051.00
DEPARTMENT 11 LEGAL SERVICES						TOTAL:	6,551.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 12 MUNICIPAL COURT

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

PAY DATE RANGE: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-670369704001	02 5-12-21111	GENERAL OFFIC: LABELS FIL FLDR PRM	126477		46.49
01-10143	OFFICE DEPOT	I-970369667001	02 5-12-21111	GENERAL OFFIC: FOLDERS/STAPLES/PENS	126477		47.17
VENDOR 01-10143 TOTALS							93.66
01-11338	SLV IMMIGRANT RESOURCE	I-201307257964	02 5-12-35501	OTHER EXPENSE: INTERPRETATION 1/2 H	126393		25.00
VENDOR 01-11338 TOTALS							25.00
01-12133	KEVIN D. SQUIRES	I-201307247960	02 5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS	999999		35.00
01-12133	KEVIN D. SQUIRES	I-201308098020	02 5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS	999999		25.00
01-12133	KEVIN D. SQUIRES	I-201308098021	02 5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS	999999		60.00
01-12133	KEVIN D. SQUIRES	I-201308098022	02 5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS	999999		35.00
01-12133	KEVIN D. SQUIRES	I-201308238064	02 5-12-39604	SUBPOENA SRVS: SUBPOENA SRV	999999		35.00
01-12133	KEVIN D. SQUIRES	I-201308238066	02 5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS	999999		25.00
VENDOR 01-12133 TOTALS							215.00
01-12375	GWI SECURITY	I-157	02 5-12-39605	BAILIFF SERVI: BAILIFF SRVS	126364		630.00
VENDOR 01-12375 TOTALS							630.00
01-15140	EUGENE L FARISH	I-201307247959	02 5-12-39603	PROSECUTOR SR: PROSECUTOR - JUNE	999999		1,400.00
01-15140	EUGENE L FARISH	I-201308088016	02 5-12-39603	PROSECUTOR SR: SRVS:AUGUST RETAINER	999999		1,400.00
VENDOR 01-15140 TOTALS							2,800.00
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-12-14211	WORKMENS COMP: MUNICIAL COURT - OFF	999999		32.79
VENDOR 01-15307 TOTALS							32.79
01-15308	DANIEL P. POWELL P.C.	I-201308128040	02 5-12-39602	LEGAL-JUDGE S: JULY JUDGE SRVS	999999		1,712.50
VENDOR 01-15308 TOTALS							1,712.50
01-90188	CMJA	I-201308088009	02 5-12-32211	TUITION/TRAIN: JUDGE DANIEL POWELL	126450		175.00
VENDOR 01-90188 TOTALS							175.00

DEPARTMENT 12 MUNICIPAL COURT TOTAL: 5,683.95

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10524	PETTY CASH/CITY HALL	I-201308128046	02 5-13-35501	OTHER EXPENSE: WATER FOR CITY MANAG	126478		8.97
				VENDOR 01-10524	TOTALS		8.97
01-10953	GE MONEY BANK/AMAZON	I-201308078004	02 5-13-21111	GENERAL OFFIC: BLUELINE NOTEPRO NOT	000000		16.78
				VENDOR 01-10953	TOTALS		16.78
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-13-14211	WORKMENS COMP: CITY MANAGER - OFFIC	999999		52.64
				VENDOR 01-15307	TOTALS		52.64
				DEPARTMENT 13	CITY MANAGER	TOTAL:	78.39

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10105	VALLEY COURIER	I-177198	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6855	126405	26.25
01-10105	VALLEY COURIER	I-177199	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6856	126405	27.00
01-10105	VALLEY COURIER	I-177200	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6857	126405	26.25
01-10105	VALLEY COURIER	I-177201	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6858	126405	24.75
01-10105	VALLEY COURIER	I-177356	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6866	126405	24.75
01-10105	VALLEY COURIER	I-177357	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6867 M	126405	28.50
01-10105	VALLEY COURIER	I-177662	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6897	126405	20.25
01-10105	VALLEY COURIER	I-177663	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6898	126405	18.00
01-10105	VALLEY COURIER	I-177664	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6899	126405	19.50
01-10105	VALLEY COURIER	I-177665	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6900	126405	19.50
01-10105	VALLEY COURIER	I-177666	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE #6901	126405	17.25
01-10105	VALLEY COURIER	I-177961	02 5-14-33121	LEGAL ADVERTI:	LEGALS: DURAN	126503	27.75
01-10105	VALLEY COURIER	I-178116	02 5-14-33121	LEGAL ADVERTI:	LEGALS: NO. 10, 2013	126503	25.50
01-10105	VALLEY COURIER	I-178117	02 5-14-33121	LEGAL ADVERTI:	LEGALS: NO. 11, 2013	126503	24.00
01-10105	VALLEY COURIER	I-201307257967	02 5-14-33111	ADVERTISING :	ADVERTISEMENT: POLIC	126405	94.25
01-10105	VALLEY COURIER	I-201308128043	02 5-14-33111	ADVERTISING :	MAINT WORKER JOB AD	126503	229.10
VENDOR 01-10105 TOTALS							652.60
01-10143	OFFICE DEPOT	I-669587692001	02 5-14-21111	GENERAL OFFIC:	BINDERS X20	126477	19.60
VENDOR 01-10143 TOTALS							19.60
01-10469	COLORADO CODE PUBLISHI	I-MRS037-13	02 5-14-21211	CODE SUPPLEME:	BOOK 037 AND BOOK 11	126451	50.85
VENDOR 01-10469 TOTALS							50.85
01-10524	PETTY CASH/CITY HALL	I-201308128046	02 5-14-35501	OTHER EXPENSE:	REGISTRATION FEES X2	126478	21.98
VENDOR 01-10524 TOTALS							21.98
01-15248	ALAMOSA COUNTY CLERK	I-201308088014	02 5-14-31310	ADMIN- ELECTI:	ACTIVE&INACTIVE REG.	126429	74.91
VENDOR 01-15248 TOTALS							74.91
01-15291	JUDY EGBERT	I-201308088015	02 5-14-32111	TRAVEL & CONF:	MILEAGE-CMCA EDUC. C	999999	233.58
01-15291	JUDY EGBERT	I-201308278092	02 5-14-32111	TRAVEL & CONF:	REIMBURSEMENT: MILEA	999999	281.86
VENDOR 01-15291 TOTALS							515.44

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-14-14211	WORKMANS COMP:	CITY CLERK - OFFICE	999999	22.95
						VENDOR 01-15307 TOTALS	22.95
01-15422	ALAMOSA STATE BANK-VIS	I-0033-08/02/13	02 5-14-32111	TRAVEL & CONF:	CLERKS LUNCH MEETING	126331	41.25
01-15422	ALAMOSA STATE BANK-VIS	I-0033-08/02/13	02 5-14-33111	ADVERTISING :	JOB AD	126331	20.00
01-15422	ALAMOSA STATE BANK-VIS	I-0033-08/30/13	02 5-14-33111	ADVERTISING :	JOB AD	126529	20.00
01-15422	ALAMOSA STATE BANK-VIS	I-0033-08/30/13	02 5-14-32211	TUITION & TRA:	LODGING - J. EGBERT	126529	99.00
01-15422	ALAMOSA STATE BANK-VIS	I-0033-08/30/13	02 5-14-32111	TRAVEL & CONF:	MEALS - J. EGBERT &	126529	41.48
01-15422	ALAMOSA STATE BANK-VIS	I-0033-08/30/13	02 5-14-32111	TRAVEL & CONF:	LODGING	126529	243.78
01-15422	ALAMOSA STATE BANK-VIS	I-0033-08/30/13	02 5-14-33111	ADVERTISING :	CREDIT FOR JOB AD DI	126529	383.65-
						VENDOR 01-15422 TOTALS	81.86
01-90187	CMCA	I-201307317989	02 5-14-32211	TUITION & TRA:	TRAINING:BASIC LIQUO	126349	25.00
						VENDOR 01-90187 TOTALS	25.00
01-90194	COLO. BUREAU OF INVEST	I-A131100005	02 5-14-35501	OTHER EXPENSE:	FINGERPRINTS X5	126345	192.50
01-90194	COLO. BUREAU OF INVEST	I-A1404000004	02 5-14-35501	OTHER EXPENSE:	MARCUS PERALTA	126547	38.50
01-90194	COLO. BUREAU OF INVEST	I-A1404000004	02 5-14-35501	OTHER EXPENSE:	RANDALL PIERSON	126547	38.50
01-90194	COLO. BUREAU OF INVEST	I-A1404000004	02 5-14-35501	OTHER EXPENSE:	PATRICIA PIERSON	126547	38.50
01-90194	COLO. BUREAU OF INVEST	I-A141200004	02 5-14-35501	OTHER EXPENSE:	FINGERPRINTS X3	126444	115.50
						VENDOR 01-90194 TOTALS	423.50
01-90595	MUNICIPAL CODE CORP	I-201308238067	02 5-14-21211	CODE SUPPLEME:	SUPPLEMENT 25, UPDAT	126579	665.00
						VENDOR 01-90595 TOTALS	665.00
01-90894	VERIZON	I-201308238075	02 5-14-22791	MISCELLANEOUS:	AIRCARD J. EGBERT	999999	40.01
						VENDOR 01-90894 TOTALS	40.01
DEPARTMENT 14 CITY CLERK						TOTAL:	2,593.70

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10482	PROCOM	I-33269	02 5-15-31961	PRE-EMPLOYMEN: D. KNAUER		126479	34.00
01-10482	PROCOM	I-33269	02 5-15-31961	PRE-EMPLOYMEN: A. POUR		126479	34.00
						VENDOR 01-10482 TOTALS	68.00
01-15273	ALAMOSA CAR CARE CENTE	I-10503	02 5-15-39201	INS-CLAIMS/LI: OFFICER BROWNFIELD A		126328	960.91
						VENDOR 01-15273 TOTALS	960.91
01-15422	ALAMOSA STATE BANK-VIS	I-0280-08/02/13	02 5-15-31961	PRE-EMPLOYMEN: CBI RECORD CHECK		126331	6.58
						VENDOR 01-15422 TOTALS	6.58
DEPARTMENT 15 INSURANCE/OTHER						TOTAL:	1,035.49

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10012	ALAMOSA POSTMASTER	I-201308067994	02 5-16-21131	POSTAGE	: POSTAGE BULK MAIL PE 126411		3,000.00
					VENDOR 01-10012 TOTALS		3,000.00
01-10143	OFFICE DEPOT	I-668491027001	02 5-16-21111	GENERAL OFFIC:	CALCULATOR SPOOL/STA 126380		7.51
					VENDOR 01-10143 TOTALS		7.51
01-10824	GOBINS INC	I-2654506	02 5-16-21111	GENERAL OFFIC:	UNV ROLL,ADD/CALC 999999		107.89
					VENDOR 01-10824 TOTALS		107.89
01-11363	ADP	I-423838123	02 5-16-35600	PAYROLL PROCE:	PAYROLL SRVS 000000		748.59
01-11363	ADP	I-424314806	02 5-16-35600	PAYROLL PROCE:	PAYROLL SRVS 000000		891.94
01-11363	ADP	I-424949236	02 5-16-35600	PAYROLL PROCE:	PARROLL SRVS 000000		1,044.60
					VENDOR 01-11363 TOTALS		2,685.13
01-12042	PITNEY BOWES GLOBAL FI	I-1912171-AU13	02 5-16-21221	OUTSIDE PRINT:	LEASE AGREEMENT 126587		777.00
					VENDOR 01-12042 TOTALS		777.00
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-16-14211	WORKMENS COMP:	FINANCE - OFFIC 999999		101.59
					VENDOR 01-15307 TOTALS		101.59
				DEPARTMENT 16	FINANCE DEPARTMENT	TOTAL:	6,679.12

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10109	VALLEY LOCK & SECURITY	I-P19559	02 5-17-34105	BLDG MAINT/RE:	FREIGHT - CAMERA	999999	12.26
						VENDOR 01-10109 TOTALS	12.26
01-10484	ERICH SCHWIESOW	I-201308088019	02 5-17-70711	LAND ACQUISIT:	ERNEST PMT-FIREARMS	126414	5,000.00
						VENDOR 01-10484 TOTALS	5,000.00
01-10660	NCP AMSAN	I-290982834	02 5-17-34105	BLDG MAINT/RE:	FABULOSO/LINERS/TRIG	126377	299.53
01-10660	NCP AMSAN	I-291806859	02 5-17-22791	MISCELLANEOUS:	SPECTRUM COPY PAPER	126377	181.74
01-10660	NCP AMSAN	I-291806867	02 5-17-34105	BLDG MAINT/RE:	MULTIFOLD HAND TOWEL	126377	151.81
01-10660	NCP AMSAN	I-292275971	02 5-17-34105	BLDG MAINT/RE:	PUMICE SCOURING STIC	126377	26.61
01-10660	NCP AMSAN	I-292276003	02 5-17-34105	BLDG MAINT/RE:	DISP FACIAL TISSUE	126377	62.64
01-10660	NCP AMSAN	I-292276011	02 5-17-34105	BLDG MAINT/RE:	FACIAL KLEENEX TISSU	126377	37.45
01-10660	NCP AMSAN	I-293394102	02 5-17-34105	BLDG MAINT/RE:	HANDLE WET MOP/LINER	126581	69.40
01-10660	NCP AMSAN	I-293695037	02 5-17-34105	BLDG MAINT/RE:	2 PLY TOILET PAPER	126581	201.71
						VENDOR 01-10660 TOTALS	1,030.89
01-10824	GOBINS INC	I-2654509	02 5-17-21151	PHOTOCOPIES :	COMBINED DEPARTMENTS	999999	50.04
						VENDOR 01-10824 TOTALS	50.04
01-11173	AXISINTERNET, INC.	I-107547	02 5-17-33211	TELEPHONE :	NON DEPT	126539	16.95
						VENDOR 01-11173 TOTALS	16.95
01-11383	ALPINE TITLE	I-201308308099	02 5-17-70711	LAND ACQUISIT:	PURCHASE FIREARMS RA	999999	65,994.00
						VENDOR 01-11383 TOTALS	65,994.00
01-11860	JOEY SPANGLER	I-201308017993	02 5-17-32211	EDUCATION INC:	TUITION REIMBURSEMEN	126399	50.00
01-11860	JOEY SPANGLER	I-201308238068	02 5-17-32211	EDUCATION INC:	TUITION REIMBURSEMEN	126600	30.00
						VENDOR 01-11860 TOTALS	80.00
01-11922	ALAMOSA COUNTY ECONOMI	I-925	02 5-17-51101	ECON DEV :	1 OF 2 PAYMENTS-CONT	126527	10,000.00
						VENDOR 01-11922 TOTALS	10,000.00

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-33778529	02 5-17-22111	GAS & OIL	: FUEL EXPENSE - JUDY	000000	48.66
01-12101	WEX BANK	I-33778529	02 5-17-22111	GAS & OIL	: FUEL EXPENSE - JUDY	000000	29.27
01-12101	WEX BANK	I-33778529	02 5-17-22111	GAS & OIL	: FUEL EXPENSE -STEVE	000000	29.90
01-12101	WEX BANK	I-33778529	02 5-17-22111	GAS & OIL	: REBATE	000000	0.96-
						VENDOR 01-12101 TOTALS	106.87
01-12276	ACE HARDWARE OF ALAMOS	I-015635	02 5-17-34105	BLDG MAINT/RE:	CAULKING/CALKGUN RAT	126424	79.98
01-12276	ACE HARDWARE OF ALAMOS	I-015900	02 5-17-34105	BLDG MAINT/RE:	GLUE HISTRGTH #90	126424	13.49
01-12276	ACE HARDWARE OF ALAMOS	I-016063	02 5-17-34105	BLDG MAINT/RE:	C-PAK SAE FLAT WASH	126522	9.96
01-12276	ACE HARDWARE OF ALAMOS	I-016210	02 5-17-34105	BLDG MAINT/RE:	TOOLS CAULK 2-PC/CAU	126522	51.22
						VENDOR 01-12276 TOTALS	154.65
01-12295	CENTURYLINK	I-1268465068	02 5-17-33211	TELEPHONE	: PHONE SRVS: LONG DIS	126346	47.20
01-12295	CENTURYLINK	I-201307247958	02 5-17-33211	TELEPHONE	: WATER TRTMNT 719-587	126346	50.30
01-12295	CENTURYLINK	I-201307247958	02 5-17-33211	TELEPHONE	: WATER TRTMNT 719-587	126346	28.70
01-12295	CENTURYLINK	I-201307247958	02 5-17-33211	TELEPHONE	: RECREATION DEPT	126346	29.64
01-12295	CENTURYLINK	I-201308088010	02 5-17-33211	TELEPHONE	: WTR TRTMNT 719-589-	126445	71.94
01-12295	CENTURYLINK	I-201308088010	02 5-17-33211	TELEPHONE	: WTR TRTMNT 719-589-	126445	30.79
01-12295	CENTURYLINK	I-201308088010	02 5-17-33211	TELEPHONE	: CITY OF ALA. 719-58	126445	67.54
01-12295	CENTURYLINK	I-201308088010	02 5-17-33211	TELEPHONE	: WTR TRTMNT 719-589-	126445	95.72
01-12295	CENTURYLINK	I-201308088010	02 5-17-33211	TELEPHONE	: ALARM LINE 2431 719-	126445	31.69
01-12295	CENTURYLINK	I-201308088010	02 5-17-33211	TELEPHONE	: CITY OF ALA. 719-589	126445	33.45
01-12295	CENTURYLINK	I-201308088010	02 5-17-33211	TELEPHONE	: ALARM LINES 719-589	126445	63.38
01-12295	CENTURYLINK	I-201308088010	02 5-17-33211	TELEPHONE	: CITY OF ALA 719-589-	126445	495.21
01-12295	CENTURYLINK	I-201308088010	02 5-17-33211	TELEPHONE	: CITY OF ALA 719-589-	126445	62.49
01-12295	CENTURYLINK	I-201308228060	02 5-17-33211	TELEPHONE	: WATER TRTMNT 719-587	126549	28.46
01-12295	CENTURYLINK	I-201308228060	02 5-17-33211	TELEPHONE	: WATER TRTMNT 719-587	126549	49.83
01-12295	CENTURYLINK	I-201308228060	02 5-17-33211	TELEPHONE	: RECREATION DEPT	126549	29.16
						VENDOR 01-12295 TOTALS	1,215.50
01-12378	PITNEY BOWES INC.	I-306801	02 5-17-21131	POSTAGE	: CONNECT-RED FL INK C	126588	160.48
						VENDOR 01-12378 TOTALS	160.48
01-12608	JERRY'S PLUMBING & HEA	I-1640	02 5-17-34105	BLDG MAINT/RE:	LABOR- REPAIRS TO TO	126468	202.20
						VENDOR 01-12608 TOTALS	202.20

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-12635	GOBINS	I-14052453	02	5-17-44251	COPIER LEASE :	CANON COPIER LEASE P	126561	1,279.83	
01-12635	GOBINS	I-2651447	02	5-17-21151	PHOTOCOPIES :	CITY HALL/PD MAINT.	126361	133.50	
01-12635	GOBINS	I-2651447	02	5-17-21151	PHOTOCOPIES :	CITYHALL/PD BLACK &	126361	17.27	
01-12635	GOBINS	I-2651447	02	5-17-21151	PHOTOCOPIES :	CITYHALL/PD COLOR CO	126361	216.67	
							VENDOR 01-12635	TOTALS	1,647.27
01-12764	SAM MAESTAS	I-201307317990	02	5-17-32211	EDUCATION INC:	TUITION REIMBURSEMEN	126373	250.00	
01-12764	SAM MAESTAS	I-201308228061	02	5-17-32211	EDUCATION INC:	TUITION REIMBURSEMEN	126575	250.00	
							VENDOR 01-12764	TOTALS	500.00
01-12767	ALAMOSA MARKETING DIST	I-201308088018	02	5-17-51101	ECON DEV :	FIREBALL SPONSORSHIP	126413	1,000.00	
							VENDOR 01-12767	TOTALS	1,000.00
01-12785	GREENPLAQUE	I-47882	02	5-17-34105	BLDG MAINT/RE:	ENGRAVED SOLID BRNZE	126563	440.00	
01-12785	GREENPLAQUE	I-47882	02	5-17-34105	BLDG MAINT/RE:	SHIPPING	126563	25.00	
							VENDOR 01-12785	TOTALS	465.00
01-15115	XCEL ENERGY	I-530004574-1081513	02	5-17-33411	ELECTRICAL SE:	300 HUNT	999999	3,910.68	
01-15115	XCEL ENERGY	I-531111289-3080213	02	5-17-33411	ELECTRICAL SE:	1410 INDEPENDENCE WY	999999	176.45	
01-15115	XCEL ENERGY	I-538691617-6081513	02	5-17-33411	ELECTRICAL SE:	425 4TH ST BLDG CITY	999999	1,241.43	
							VENDOR 01-15115	TOTALS	5,328.56
01-15172	VALLEY TEXTILE RENTAL	I-60917	02	5-17-34105	BLDG MAINT/RE:	VALLEY TEXTILE RENTA	126407	91.30	
01-15172	VALLEY TEXTILE RENTAL	I-61197	02	5-17-34105	BLDG MAINT/RE:	MAT MAHOGANY/MAT BRU	126506	63.50	
01-15172	VALLEY TEXTILE RENTAL	I-61463	02	5-17-34105	BLDG MAINT/RE:	MAT MAHOGANY/MAT SUP	126614	91.30	
							VENDOR 01-15172	TOTALS	246.10
01-15192	FALCON LABORATORIES	I-38511	02	5-17-34105	BLDG MAINT/RE:	DAZZLE 1CA 2 DOZ/SHI	126556	228.26	
							VENDOR 01-15192	TOTALS	228.26
01-15336	EXTREME GRAPHICS	I-6398	02	5-17-34105	BLDG MAINT/RE:	REPLACE METAL LETTES	126555	75.00	
							VENDOR 01-15336	TOTALS	75.00

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15459	PURCHASE POWER	I-201308138050	02 5-17-21131	POSTAGE	: POSTAGE	000000	819.99
						VENDOR 01-15459 TOTALS	819.99
01-15477	TYLER TECHNOLOGIES	I-025-75644	02 5-17-48102	IT-SOFTWARE	: SECURED SIGNATURE-HE	126606	138.00
01-15477	TYLER TECHNOLOGIES	I-025-76092	02 5-17-48102	IT-SOFTWARE	: PUBLIC SAFETY RECORD	126606	5,574.31
01-15477	TYLER TECHNOLOGIES	I-025-76092	02 5-17-48102	IT-SOFTWARE	: VEHICLE IMPOUND	126606	696.49
01-15477	TYLER TECHNOLOGIES	I-025-76092	02 5-17-48102	IT-SOFTWARE	: PET REGISTRATION	126606	436.37
01-15477	TYLER TECHNOLOGIES	I-025-76092	02 5-17-48102	IT-SOFTWARE	: SEX OFFENDER	126606	348.85
01-15477	TYLER TECHNOLOGIES	I-025-76092	02 5-17-48102	IT-SOFTWARE	: ENHANCED UTILITY BIL	126606	351.28
01-15477	TYLER TECHNOLOGIES	I-025-76092	02 5-17-48102	IT-SOFTWARE	: PROPERTY ROOM	126606	1,394.19
01-15477	TYLER TECHNOLOGIES	I-025-76092	02 5-17-48102	IT-SOFTWARE	: ACUCORP ACCU4GL	126606	877.60
01-15477	TYLER TECHNOLOGIES	I-025-76092	02 5-17-48102	IT-SOFTWARE	: ACUCORP ACUSERVER	126606	696.49
01-15477	TYLER TECHNOLOGIES	I-025-76092	02 5-17-48102	IT-SOFTWARE	: BASIC NETWORK SUPPOR	126606	836.27
						VENDOR 01-15477 TOTALS	11,349.85
01-90800	SOUTH CENTRAL COLO. SE	I-201307257966	02 5-17-35103	OUTSIDE AGENC:	CONTRACT FOR SRVS: 2	126397	5,000.00
						VENDOR 01-90800 TOTALS	5,000.00
01-90894	VERIZON	I-201308238075	02 5-17-33211	TELEPHONE	: PANTECH 4G LTE USB D	999999	40.01
						VENDOR 01-90894 TOTALS	40.01
DEPARTMENT 17 NON-DEPARTMENTAL						TOTAL:	110,723.88

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10953	GE MONEY BANK/AMAZON	I-201308068003	02 5-18-21111	GENERAL OFFIC: TEXAS	INSTRUMENTS P 000000		20.92
01-10953	GE MONEY BANK/AMAZON	I-201308078004	02 5-18-21111	GENERAL OFFIC: BLUELINE	NOTEPRO NOT 000000		54.55
01-10953	GE MONEY BANK/AMAZON	I-201308078004	02 5-18-21111	GENERAL OFFIC: TEXAS	INSTRUMENT PAP 000000		20.92
				VENDOR 01-10953	TOTALS		96.39
01-11510	PAYPAL	I-201308208055	02 5-18-22791	MISC SUPPLIES: BELKIN	OMNIVIEW PRO2 000000		58.94
				VENDOR 01-11510	TOTALS		58.94
01-12101	WEX BANK	I-33778529	02 5-18-22111	GAS & OIL : IT		000000	75.64
				VENDOR 01-12101	TOTALS		75.64
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-18-14211	WORKMENS COMP: IT -	OFFICE	999999	13.60
				VENDOR 01-15307	TOTALS		13.60
01-15422	ALAMOSA STATE BANK-VIS	I-0512-08/02/13	02 5-18-48102	IT-SW : MICROSOFT	TECH SUPPO 126331		259.00
01-15422	ALAMOSA STATE BANK-VIS	I-0512-08/30/13	02 5-18-32111	TRAVEL & CONF: LODGING		126529	179.00
01-15422	ALAMOSA STATE BANK-VIS	I-0512-08/30/13	02 5-18-32111	TRAVEL & CONF: PROMETRIC	EXAM FEE 126529		150.00
				VENDOR 01-15422	TOTALS		588.00
01-90894	VERIZON	I-201308238075	02 5-18-33202	WIRELESS PHON: IT	DIRECTOR	999999	61.67
				VENDOR 01-90894	TOTALS		61.67
				DEPARTMENT 18	INFORMATION TECHNOLOGY	TOTAL:	894.24

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-20-14211	WORKMENS COMP:	POLICE ADMIN - OFFIC	999999	423.76
						VENDOR 01-15307 TOTALS	423.76
01-15422	ALAMOSA STATE BANK-VIS	I-0397-08/02/13	02 5-20-32311	MEMBERSHIP & :	CACP/EXECUTIVE CERT.	126331	100.00
01-15422	ALAMOSA STATE BANK-VIS	I-0512-08/30/13	02 5-20-48101	IT-HARDWARE :	TAPE 5FT	126529	7.77
						VENDOR 01-15422 TOTALS	107.77
DEPARTMENT 20 POLICE ADMINISTRATION						TOTAL:	531.53

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10046	COLO. DEPT. OF AGRICUL	I-776	02 5-21-35391	RADIO EQUIP R: LASAR	TRAFFIC SPEED	126350	80.00
VENDOR 01-10046 TOTALS							80.00
01-10056	HAYNIES, INC.	I-896443	02 5-21-35111	VEHICLE REPAI: OIL/FUEL	FILTERS	999999	10.01
01-10056	HAYNIES, INC.	I-896478	02 5-21-35111	VEHICLE REPAI: A/TRANS	SEAL, REAR	999999	7.32
01-10056	HAYNIES, INC.	I-896507	02 5-21-35111	VEHICLE REPAI: OIL COOLER	LINE	999999	44.73
01-10056	HAYNIES, INC.	I-896576	02 5-21-35111	VEHICLE REPAI: OIL/FUEL	FILTERS	999999	9.72
01-10056	HAYNIES, INC.	I-897314	02 5-21-35111	VEHICLE REPAI: OIL/AIR	FILTERS	999999	14.52
01-10056	HAYNIES, INC.	I-897786	02 5-21-35111	VEHICLE REPAI: RELAY		999999	7.57
01-10056	HAYNIES, INC.	I-898744	02 5-21-35111	VEHICLE REPAI: OIL/FUEL	FILTERS	999999	9.72
01-10056	HAYNIES, INC.	I-898788	02 5-21-35111	VEHICLE REPAI: HALOGEN	CAPSULE	999999	16.92
01-10056	HAYNIES, INC.	I-900169	02 5-21-35111	VEHICLE REPAI: OIL/FUEL	FILTER	999999	9.72
01-10056	HAYNIES, INC.	I-900712	02 5-21-35111	VEHICLE REPAI: OIL/FUEL	FILTERS	999999	9.72
01-10056	HAYNIES, INC.	I-900722	02 5-21-35111	VEHICLE REPAI: OIL DRAIN	PLUG	999999	7.60
01-10056	HAYNIES, INC.	I-900734	02 5-21-35111	VEHICLE REPAI: OIL FILTER		999999	3.74
01-10056	HAYNIES, INC.	I-900741	02 5-21-35111	VEHICLE REPAI: OIL COOLER	LINE	999999	35.14
01-10056	HAYNIES, INC.	I-900793	02 5-21-35111	VEHICLE REPAI: OIL/AIR	FILTERS	999999	14.19
01-10056	HAYNIES, INC.	I-900842	02 5-21-35111	VEHICLE REPAI: UNIT #142:	BRAKE PAD	999999	257.72
01-10056	HAYNIES, INC.	I-901178	02 5-21-35111	VEHICLE REPAI: FLOOR	MATS	999999	56.80
01-10056	HAYNIES, INC.	I-901590	02 5-21-35111	VEHICLE REPAI: OIL FILTER		999999	3.74
01-10056	HAYNIES, INC.	I-901610	02 5-21-35111	VEHICLE REPAI: OIL		999999	32.28
01-10056	HAYNIES, INC.	I-902205	02 5-21-35111	VEHICLE REPAI: DISC	PAD	999999	231.89
01-10056	HAYNIES, INC.	I-902550	02 5-21-35111	VEHICLE REPAI: OIL/FUEL/AIR	FILTERS	999999	20.24
01-10056	HAYNIES, INC.	I-903594	02 5-21-35111	VEHICLE REPAI: REFRIGERANT	12OZ	999999	31.71
VENDOR 01-10056 TOTALS							835.00
01-10081	O & V PRINTING	I-40190	02 5-21-21221	OUTSIDE PRINT: BUSINESS	CARDS/C. DO	126378	69.50
VENDOR 01-10081 TOTALS							69.50
01-10105	VALLEY COURIER	I-177761	02 5-21-45103	SUPPLIES-CRIM: DON'T	DRINK&DRIVE	126612	79.00
VENDOR 01-10105 TOTALS							79.00
01-10109	VALLEY LOCK & SECURITY	I-P19538	02 5-21-35111	VEHICLE REPAI: SINGLE	SIDED KEY/LOC	999999	80.25
VENDOR 01-10109 TOTALS							80.25
01-10178	PETTY CASH/P.D.	I-201307297986	02 5-21-49501	INVESTIGATIVE: FOOD	HOMICIDE INVEST	126381	3.72

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10178	PETTY CASH/P.D.	I-201307297986	02 5-21-49501	INVESTIGATIVE: FOOD HOMICIDE INVEST	126381		6.72
01-10178	PETTY CASH/P.D.	I-201307297986	02 5-21-49501	INVESTIGATIVE: CIGARETTES CASE #122	126381		5.96
01-10178	PETTY CASH/P.D.	I-201307297986	02 5-21-35341	EQUIPMENT-MAI: MOUNT CLAMP - SWAT	126381		16.00
01-10178	PETTY CASH/P.D.	I-201307297986	02 5-21-35341	EQUIPMENT-MAI: MOUNT CLAMP - SWAT	126381		16.00
01-10178	PETTY CASH/P.D.	I-201307297986	02 5-21-49501	INVESTIGATIVE: CIGARETTES - ARSON I	126381		7.02
01-10178	PETTY CASH/P.D.	I-201307297986	02 5-21-22791	MISCELLANEOUS: DETAIL-NEW PATROL VE	126381		23.50
VENDOR 01-10178 TOTALS							78.92
01-10308	ADAMSON POLICE PRODUCT	I-110576	02 5-21-37321	UNIFORM ALLOW: UNIFORMS-NEW HIRES 3	126426		974.10
01-10308	ADAMSON POLICE PRODUCT	I-111625	02 5-21-37321	UNIFORM ALLOW: SWAT EQUIPMENT/GLOVE	126524		465.00
01-10308	ADAMSON POLICE PRODUCT	I-111974	02 5-21-37321	UNIFORM ALLOW: UNIFORM PANTS/NEW HI	126524		297.80
VENDOR 01-10308 TOTALS							1,736.90
01-10572	CHEMATOX LABORATORY	I-7952	02 5-21-31651	LAB SERVICES-: BLOOD ALCOHOL TESTIN	126347		300.00
01-10572	CHEMATOX LABORATORY	I-8100	02 5-21-31651	LAB SERVICES-: BLOOD ALCOHOL TESTS	126347		40.00
01-10572	CHEMATOX LABORATORY	I-8190	02 5-21-31651	LAB SERVICES-: BLOOD ALCOHOL TEST X	126550		40.00
01-10572	CHEMATOX LABORATORY	I-8367	02 5-21-31651	LAB SERVICES-: DRUG SCREENING X2	126550		460.00
VENDOR 01-10572 TOTALS							840.00
01-10613	JEFFERSON COUNTY SHERI	I-201308218056	02 5-21-70111	VEHICLE REPLA: 2006 EXPEDITION	126514		4,000.00
VENDOR 01-10613 TOTALS							4,000.00
01-10660	NCP AMSAN	I-290982826	02 5-21-34105	BLDG MAINT/RE: LATEX GLOVES	126377		62.40
01-10660	NCP AMSAN	I-291806842	02 5-21-21111	GENERAL OFFIC: COPY PAPER- X6 CASES	126377		181.74
01-10660	NCP AMSAN	I-291806875	02 5-21-34105	BLDG MAINT/RE: LINERS	126377		66.05
01-10660	NCP AMSAN	I-292275989	02 5-21-34105	BLDG MAINT/RE: PUMICE SCOURING STIC	126377		50.09
01-10660	NCP AMSAN	I-293394110	02 5-21-34105	BLDG MAINT/RE: MOP WET LOOP END LAR	126581		39.26
01-10660	NCP AMSAN	I-293695045	02 5-21-34105	BLDG MAINT/RE: FABULOSO/TRASH LINER	126581		138.86
VENDOR 01-10660 TOTALS							538.40
01-11004	COTTONGROVE STORAGE &	I-201308088011	02 5-21-22791	MISCELLANEOUS: STORAGE RENT	126454		42.50
VENDOR 01-11004 TOTALS							42.50
01-11088	STAPLES BUSINESS ADVAN	I-3204181800	02 5-21-21111	GENERAL OFFIC: PENS/ENVELOPE CD/DVD	126400		77.19

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11088	STAPLES BUSINESS ADVAN	I-3204181802	02 5-21-21111	GENERAL OFFIC:	SMALL BINDER CLIPS	126400	38.68
01-11088	STAPLES BUSINESS ADVAN	I-3206481035	02 5-21-21111	GENERAL OFFIC:	MEMO BOOK X4	126601	3.08
01-11088	STAPLES BUSINESS ADVAN	I-3206481036	02 5-21-21111	GENERAL OFFIC:	RELAY FLASH/BATTERIE	126601	94.98
01-11088	STAPLES BUSINESS ADVAN	I-3206481037	02 5-21-21111	GENERAL OFFIC:	EXAM GLOVES	126601	28.96
01-11088	STAPLES BUSINESS ADVAN	I-8026221734	02 5-21-21111	GENERAL OFFIC:	ENVELOPES CD/DVD	126400	46.36
VENDOR 01-11088 TOTALS							289.25
01-11530	PSYCHOLOGICAL DIMENSIO	I-09-1926	02 5-21-31961	RECRUITMENT/T:	DANA KNAUER	126481	300.00
01-11530	PSYCHOLOGICAL DIMENSIO	I-09-1926	02 5-21-31961	RECRUITMENT/T:	ARMAH POUR	126481	300.00
VENDOR 01-11530 TOTALS							600.00
01-11791	SLVRMC PHYSICIAN SERVI	I-201308228062	02 5-21-31961	RECRUITMENT/T:	NEW HIRE DRUG TESTIN	126598	30.00
VENDOR 01-11791 TOTALS							30.00
01-11979	O'REILLY AUTO PARTS	I-225159	02 5-21-35111	VEHICLE REPAI:	CAPSULE	126379	4.21
VENDOR 01-11979 TOTALS							4.21
01-12058	VERIZON WIRELESS DTF	I-201309058104	02 5-21-33211	TELEPHONE	: CELL SRVS- SLV DTF	999999	40.01
VENDOR 01-12058 TOTALS							40.01
01-12101	WEX BANK	I-33778529	02 5-21-22111	GAS & OIL	: PATROL	000000	4,627.54
01-12101	WEX BANK	I-33778529	02 5-21-22111	GAS & OIL	: NEW CARD FEE	000000	2.00
VENDOR 01-12101 TOTALS							4,629.54
01-12276	ACE HARDWARE OF ALAMOS	I-014941	02 5-21-22791	MISCELLANEOUS:	UNIT #10:KEY & SPLIT	126325	7.16
01-12276	ACE HARDWARE OF ALAMOS	I-014948	02 5-21-35111	VEHICLE REPAI:	UNIT #10: FORD KEY	126325	3.14
01-12276	ACE HARDWARE OF ALAMOS	I-015312	02 5-21-22791	MISCELLANEOUS:	CASTER STEM	126325	12.58
01-12276	ACE HARDWARE OF ALAMOS	I-15112	02 5-21-34105	BLDG MAINT/RE:	REPEL PEST/MOUSE TRA	126325	59.93
VENDOR 01-12276 TOTALS							82.81
01-12295	CENTURYLINK	I-201307247958	02 5-21-33211	TELEPHONE	: ALAMOSA DRUG TASK FO	126346	31.68
VENDOR 01-12295 TOTALS							31.68

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12516	MHC KENWORTH - PUEBLO	I-184158	02 5-21-35111	VEHICLE REPAI:	OVERHEAD FOR TAHOE	126576	198.99
						VENDOR 01-12516 TOTALS	198.99
01-12712	RIO GRANDE MOTOR PARTS	I-81290	02 5-21-35111	VEHICLE REPAI:	DIFF LOCK BOLT	126385	4.75
01-12712	RIO GRANDE MOTOR PARTS	I-81909	02 5-21-35111	VEHICLE REPAI:	DOT-3 BRAKE FLD GAL	126590	37.58
						VENDOR 01-12712 TOTALS	42.33
01-12784	VIAERO WIRELESS	I-201308278091	02 5-21-33211	TELEPHONE :	CELL SRVS: POLICE DE	126615	807.87
						VENDOR 01-12784 TOTALS	807.87
01-15115	XCEL ENERGY	I-538975818-1081513	02 5-21-33411	ELECTRICAL SE:	509 1/2 3RD ST	999999	50.85
01-15115	XCEL ENERGY	I-538975818-1081513	02 5-21-33411	ELECTRICAL SE:	502 2ND ST BLDG ADOL	999999	146.10
						VENDOR 01-15115 TOTALS	196.95
01-15171	VENDOLA PLUMBING & HEA	I-0074820	02 5-21-34105	BLDG MAINT/RE:	A/C SRVS - POLICE DE	999999	39.00
						VENDOR 01-15171 TOTALS	39.00
01-15172	VALLEY TEXTILE RENTAL	I-60759	02 5-21-34105	BLDG MAINT/RE:	MAT SUPER SCRAPE/MAT	126506	59.70
01-15172	VALLEY TEXTILE RENTAL	I-61031	02 5-21-34105	BLDG MAINT/RE:	MAT BRUSH ONYX	126506	18.00
01-15172	VALLEY TEXTILE RENTAL	I-61307	02 5-21-34105	BLDG MAINT/RE:	MAT SUPER SCRAPE/MAT	126614	59.70
						VENDOR 01-15172 TOTALS	137.40
01-15214	HOGUES GLASS	I-10020825	02 5-21-35111	VEHICLE REPAI:	WINDSHIELD REPAIR	126565	30.00
						VENDOR 01-15214 TOTALS	30.00
01-15231	ALPINE ELECTRIC	I-31472	02 5-21-34105	BLDG MAINT/RE:	REPLACE BROKEN DIMME	126530	356.53
01-15231	ALPINE ELECTRIC	I-31506	02 5-21-34105	BLDG MAINT/RE:	CHECKED FIXTURES/REP	126530	379.37
01-15231	ALPINE ELECTRIC	I-31507	02 5-21-34105	BLDG MAINT/RE:	E-STOP BUTTON BOILER	126530	279.31
						VENDOR 01-15231 TOTALS	1,015.21

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15251	ATM ALTERATION SHOP	I-9011-26	02 5-21-37321	UNIFORM ALLOW:	ALTERATIONS 6-13 / 8	126537	166.00
						VENDOR 01-15251 TOTALS	166.00
01-15257	GALLS INC.	I-817141	02 5-21-37321	UNIFORM ALLOW:	HANDCUFFS	126460	501.17
01-15257	GALLS INC.	I-821921	02 5-21-37321	UNIFORM ALLOW:	TOP CUFF CASE/TROUSE	126460	207.99
01-15257	GALLS INC.	I-825534	02 5-21-37321	UNIFORM ALLOW:	TACTICAL JACKET 5 IN	126460	453.83
01-15257	GALLS INC.	I-865175	02 5-21-37321	UNIFORM ALLOW:	NAMESTRIPS	126559	5.07
						VENDOR 01-15257 TOTALS	1,168.06
01-15266	TOWN & COUNTRY CAR & T	I-1984	02 5-21-35111	VEHICLE REPAI:	UNIT #144: SWITCH	126605	100.03
01-15266	TOWN & COUNTRY CAR & T	I-2069	02 5-21-35111	VEHICLE REPAI:	UNIT #123: TUBE ASY	126605	113.70
01-15266	TOWN & COUNTRY CAR & T	I-2533	02 5-21-35111	VEHICLE REPAI:	JEWELS	126605	13.33
						VENDOR 01-15266 TOTALS	227.06
01-15270	WEISS CLEANERS	I-9589	02 5-21-39501	LAUNDRY	: UNIFORM CLEANING	999999	500.00
01-15270	WEISS CLEANERS	I-9632	02 5-21-39501	LAUNDRY	: UNIFORM CLEANING	999999	500.00
						VENDOR 01-15270 TOTALS	1,000.00
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-21-14211	WORKMENS COMP:	POLICE OPERATIONS -	999999	5,711.14
						VENDOR 01-15307 TOTALS	5,711.14
01-15319	ULTRAMAX	I-138263	02 5-21-35505	AMMO/RANGE/VE:	FEDERAL .223 55 GR/A	126404	474.00
						VENDOR 01-15319 TOTALS	474.00
01-15336	EXTREME GRAPHICS	I-6356	02 5-21-35111	VEHICLE REPAI:	VINYL GRAPHICS/NEW P	126353	175.00
01-15336	EXTREME GRAPHICS	I-6383	02 5-21-35111	VEHICLE REPAI:	VINYL GRAPHICS/NEW T	126555	175.00
						VENDOR 01-15336 TOTALS	350.00
01-15422	ALAMOSA STATE BANK-VIS	I-0033-08/02/13	02 5-21-31961	RECRUITMENT/T:	JOB AD	126331	383.65
01-15422	ALAMOSA STATE BANK-VIS	I-0397-08/02/13	02 5-21-32311	MEMBERSHIP & :	CACP MEMBERSHIP DUES	126331	480.00
01-15422	ALAMOSA STATE BANK-VIS	I-0397-08/02/13	02 5-21-32311	MEMBERSHIP & :	IACP MEMBERSHIP DUES	126331	120.00
01-15422	ALAMOSA STATE BANK-VIS	I-0397-08/02/13	02 5-21-32211	TUITION & TRA:	MUFFINS/MORNING BUNS	126331	12.98

VENDOR SET: 01 City of Alamosa

BANK: AP

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DEPARTMENT: 21 POLICE OPERATIONS

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

PAY DATE RANGE: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0439-08/16/13	02 5-21-22791	MISCELLANEOUS:	BATTERIES FOR BULLHO	126432	11.97
01-15422	ALAMOSA STATE BANK-VIS	I-0439-08/16/13	02 5-21-32111	TRAVEL & CONF:	LUNCH OAKES-CLEOA ME	126432	15.72
01-15422	ALAMOSA STATE BANK-VIS	I-0439-08/16/13	02 5-21-32111	TRAVEL & CONF:	DINNER OAKES-CLEOA M	126432	15.12
01-15422	ALAMOSA STATE BANK-VIS	I-0439-08/16/13	02 5-21-32111	TRAVEL & CONF:	LODGING OAKES-CLEOA	126432	89.53
01-15422	ALAMOSA STATE BANK-VIS	I-0439-08/16/13	02 5-21-37321	UNIFORM ALLOW:	SWAT NAMETAPES	126432	38.84
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS/ARIDE T	126331	64.23
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS/ARIDE T	126331	7.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-21131	POSTAGE	: POSTAGE/MAIL EVIDENC	126331	11.75
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS/ARIDE T	126331	16.27
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-21131	POSTAGE	: STAMPS.COM/POSTAGE	126331	100.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-21131	POSTAGE	: STAMPS.COM/MONTHLY F	126331	24.99
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-32111	TRAVEL & CONF:	SWAT TRAINING-WATER-	126331	8.91
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-35505	AMMO/RANGE/VE:	PISTOLEER/RANGE TARG	126331	58.91
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-37321	UNIFORM ALLOW:	HERO PATCHES/SWAT PA	126331	209.60
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-32311	MEMBERSHIP & :	RMIN/MEMBERSHIP DUES	126331	100.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-21131	POSTAGE	: STAMPS.COM/POSTAGE	126331	100.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS/ACTIVE	126331	63.31
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS/ACTIVE	126331	10.65
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-21-21131	POSTAGE	: POSTAGE	126331	35.59
01-15422	ALAMOSA STATE BANK-VIS	I-0512-08/02/13	02 5-21-22791	MISCELLANEOUS:	ROUTER	126331	49.50
VENDOR 01-15422 TOTALS							2,028.52
01-15479	CARLUCCIS	I-197311	02 5-21-37321	UNIFORM ALLOW:	TACTICAL POLO X2	126546	70.00
VENDOR 01-15479 TOTALS							70.00
01-90830	TASER INTERNATIONAL	I-SI1329852	02 5-21-35505	AMMO/RANGE/VE:	DPM BATTERIES FOR TA	126603	187.71
VENDOR 01-90830 TOTALS							187.71
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1113	999999	40.03
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: AIR CARD D. OAKES	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1105	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1106	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1107	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1110	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1111	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1112	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1109	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1108	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1101	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: POLICE DET.	999999	51.67

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: POLICE CHIEF	999999	61.67
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: POLICE DEPARTMENT	999999	29.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: POLICE DET.	999999	51.67
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: POLICE SGT.	999999	29.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: POLICE CAPTN.	999999	51.67
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: POLICE SGT.	999999	29.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: LIEUTENANT	999999	51.67
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: POLICE SGT.	999999	29.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: SCHOOL RES. OFFICER	999999	29.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1114	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1115	999999	40.05
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1116	999999	40.05
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1117	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1118	999999	40.05
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1103	999999	43.03
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1102	999999	40.03
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1100	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: DELL GOBI	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-21-33211	TELEPHONE	: PC1104	999999	40.01

VENDOR 01-90894 TOTALS 1,256.79

DEPARTMENT 21 POLICE OPERATIONS TOTAL: 29,195.00

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-898096	02	5-22-35111	VEHICLE REPAI:	BULB/ATC-20 FUSE	999999	12.41
01-10056	HAYNIES, INC.	I-898817	02	5-22-35111	VEHICLE REPAI:	AIR/OIL/FUEL FILTERS	999999	24.49
01-10056	HAYNIES, INC.	I-899154	02	5-22-35111	VEHICLE REPAI:	TRAILER CONNECTR ADP	999999	30.24
						VENDOR 01-10056	TOTALS	67.14
01-11979	O'REILLY AUTO PARTS	I-228151	02	5-22-35111	VEHICLE REPAI:	FLOOR MATS/POWER UNI	126583	64.74
						VENDOR 01-11979	TOTALS	64.74
01-12101	WEX BANK	I-33778529	02	5-22-22111	GAS & OIL	: FIRE DEPT.	000000	120.96
						VENDOR 01-12101	TOTALS	120.96
01-12276	ACE HARDWARE OF ALAMOS	I-016052	02	5-22-38844	EQUIP REBUILD:	WHEEL	126522	22.49
						VENDOR 01-12276	TOTALS	22.49
01-12386	APPLE TREE STORAGE	I-201308268084	02	5-22-38833	OPERATING MAC:	STORAGE RENT X2 MONT	126533	160.00
						VENDOR 01-12386	TOTALS	160.00
01-12712	RIO GRANDE MOTOR PARTS	I-81952	02	5-22-35111	VEHICLE REPAI:	HYDRAULIC OIL	126486	101.72
						VENDOR 01-12712	TOTALS	101.72
01-12777	CINET	I-201308128044	02	5-22-32211	TUITION & TRA:	ON LINE TRAINING PRO	126447	5,010.00
						VENDOR 01-12777	TOTALS	5,010.00
01-15115	XCEL ENERGY	I-538691590-4082913	02	5-22-33411	ELECTRICAL SE:	2827 VIGIL WAY BLDG	999999	127.12
						VENDOR 01-15115	TOTALS	127.12
01-15149	VALLEY MEAT & FOOD CO	I-13114	02	5-22-22791	MISCELLANEOUS:	CLEANING SUPPLIES	126505	80.78
						VENDOR 01-15149	TOTALS	80.78

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15231	ALPINE ELECTRIC	I-31507	02 5-22-35211	BLDG MAINT/RE:	E-STOP BUTTON BOILER	126530	279.31
				VENDOR 01-15231	TOTALS		279.31
01-15266	TOWN & COUNTRY CAR & T C-CM2159		02 5-22-35111	VEHICLE REPAI:	CREDIT	126605	26.97-
01-15266	TOWN & COUNTRY CAR & T I-2159		02 5-22-35111	VEHICLE REPAI:	SWITCH ASY	126605	26.97
01-15266	TOWN & COUNTRY CAR & T I-2199		02 5-22-35111	VEHICLE REPAI:	HANDLE	126605	127.51
				VENDOR 01-15266	TOTALS		127.51
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-22-14211	WORKMENS COMP:	FIRE OPERATIONS - FI	999999	567.62
				VENDOR 01-15307	TOTALS		567.62
01-15377	FRONT RANGE FIRE APPAR	I-45673	02 5-22-38833	OPERATING MAC:	COUPLINGS - POWER BO	126558	1,069.79
				VENDOR 01-15377	TOTALS		1,069.79
01-15422	ALAMOSA STATE BANK-VIS	I-0272-08/16/13	02 5-22-22111	GAS & OIL	: FUEL EXPENSE	126432	112.27
01-15422	ALAMOSA STATE BANK-VIS	I-0272-08/16/13	02 5-22-32111	TRAVEL & CONF:	MEAL - WEST FORK FIR	126432	30.38
01-15422	ALAMOSA STATE BANK-VIS	I-0470-08/16/13	02 5-22-32111	TRAVEL & CONF:	LUNCH - WEST FORK FI	126432	14.50
01-15422	ALAMOSA STATE BANK-VIS	I-0470-08/16/13	02 5-22-38833	OPERATING MAC:	SAFETY GLASSES	126432	58.32
01-15422	ALAMOSA STATE BANK-VIS	I-0470-08/16/13	02 5-22-38844	EQUIP REBUILD:	PIPE FITTINGS	126432	16.07
				VENDOR 01-15422	TOTALS		231.54
01-90894	VERIZON	I-201308238075	02 5-22-33211	TELEPHONE	: FIRE DEPT. DATA CARD	999999	40.01
01-90894	VERIZON	I-201308238075	02 5-22-33211	TELEPHONE	: FIRE CHIEF	999999	51.67
01-90894	VERIZON	I-201308238075	02 5-22-33211	TELEPHONE	: ASST. FIRE CHIEF	999999	51.67
01-90894	VERIZON	I-201308238075	02 5-22-33211	TELEPHONE	: FIRE LT.	999999	29.01
				VENDOR 01-90894	TOTALS		172.36
				DEPARTMENT 22	FIRE OPERATIONS	TOTAL:	8,203.08

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10081	O & V PRINTING	I-40438	02 5-23-21221	OUTSIDE PRINT: 2000 NOTICE OF VIOLA	126582		694.89
				VENDOR 01-10081	TOTALS		694.89
01-10178	PETTY CASH/P.D.	I-201307297986	02 5-23-22791	MISCELLANEOUS: KEYS TO SHELTER (ALP	126381		3.82
01-10178	PETTY CASH/P.D.	I-201307297986	02 5-23-22791	MISCELLANEOUS: PAINT - ANIMAL CONTR	126381		3.99
				VENDOR 01-10178	TOTALS		7.81
01-11686	YVONNE GONZALES	I-201308288096	02 5-23-32211	TUITION & TRA: MEALS-2013 CASCI CON	126562		80.00
				VENDOR 01-11686	TOTALS		80.00
01-12101	WEX BANK	I-33778529	02 5-23-22111	GAS & OIL : CODE ENFORCEMENT	000000		116.13
01-12101	WEX BANK	I-33778529	02 5-23-22111	GAS & OIL : ANIMAL CONTROL	000000		294.46
				VENDOR 01-12101	TOTALS		410.59
01-12602	ALPINE VETERINARY HOSP	I-147408	02 5-23-31661	VETERINARY SER: POUND SRVS: JULY 201	126435		1,600.00
				VENDOR 01-12602	TOTALS		1,600.00
01-12761	RESCUE PHONE, INC.	I-13-3705C	02 5-23-49501	INVESTIGATIVE: CELLULAR RESPONSE CO	126384		1,495.00
				VENDOR 01-12761	TOTALS		1,495.00
01-15266	TOWN & COUNTRY CAR & T	I-2156	02 5-23-35111	VEHICLE REPAIR: HANGER	126605		22.78
				VENDOR 01-15266	TOTALS		22.78
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-23-14211	WORKMANS COMP: HOSPITAL-VET	999999		95.50
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-23-14211	WORKMANS COMP: POLICEMEN	999999		127.01
				VENDOR 01-15307	TOTALS		222.51
01-15336	EXTREME GRAPHICS	I-6367	02 5-23-49501	INVESTIGATIVE: PANHANDLING ORDINANC	126555		290.00
				VENDOR 01-15336	TOTALS		290.00

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15419	SIRCHIE FINGERPRINT LA	I-0129508	02 5-23-49501	INVESTIGATIVE: KRAFT EVID. BAGS		126493	93.88
01-15419	SIRCHIE FINGERPRINT LA	I-0130243	02 5-23-49501	INVESTIGATIVE: EVIDENCE BOXES/RIFLE		126493	120.94
						VENDOR 01-15419 TOTALS	214.82
01-15422	ALAMOSA STATE BANK-VIS	I-0504-08/02/13	02 5-23-22791	MISCELLANEOUS: GEMPLERS/ANIMAL TRAP		126331	199.80
						VENDOR 01-15422 TOTALS	199.80
01-90894	VERIZON	I-201308238075	02 5-23-33211	TELEPHONE : ANIMAL CONTROL		999999	29.01
01-90894	VERIZON	I-201308238075	02 5-23-33211	TELEPHONE : CODE ENFORCEMENT		999999	29.01
						VENDOR 01-90894 TOTALS	58.02

DEPARTMENT 23 SUPPORT SERVICES TOTAL: 5,296.22

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-898834	02 5-30-35111	VEHICLE REPAI:	FUEL LINE HOSE	999999	1.94
						VENDOR 01-10056 TOTALS	1.94
01-10081	O & V PRINTING	I-40316	02 5-30-21111	GENERAL OFFIC:	500 BUSINESS CARDS D	126378	65.50
						VENDOR 01-10081 TOTALS	65.50
01-10143	OFFICE DEPOT	I-668491027001A	02 5-30-22811	ENGINEERING S:	INK CARTRIDGES	126477	63.64
01-10143	OFFICE DEPOT	I-668491027001A	02 5-30-21111	GENERAL OFFIC:	GUIDE LTR ET VERT MT	126477	41.72
01-10143	OFFICE DEPOT	I-668491068001	02 5-30-21111	GENERAL OFFIC:	FOLDERS 1 BOX	126477	55.39
						VENDOR 01-10143 TOTALS	160.75
01-10524	PETTY CASH/CITY HALL	I-201308128046	02 5-30-22791	MISCELLANEOUS:	FINAL PLAT FILING FE	126478	32.00
01-10524	PETTY CASH/CITY HALL	I-201308128046	02 5-30-22791	MISCELLANEOUS:	FINAL PLAT FILING FE	126478	43.00
						VENDOR 01-10524 TOTALS	75.00
01-12101	WEX BANK	I-33778529	02 5-30-22111	GAS & OIL :	PUBLIC WORKS	000000	54.45
						VENDOR 01-12101 TOTALS	54.45
01-15248	ALAMOSA COUNTY CLERK	I-201308128037	02 5-30-22811	ENGINEERING S:	CERTIFIED COPIES-BOO	126429	1.75
						VENDOR 01-15248 TOTALS	1.75
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-30-14211	WORKMENS COMP:	PUBLIC WORKS ADMIN-	999999	101.59
						VENDOR 01-15307 TOTALS	101.59
01-15422	ALAMOSA STATE BANK-VIS	I-0488-08/02/13	02 5-30-22791	MISCELLANEOUS:	FLOWER ARRANGEMENT -	126331	49.45
						VENDOR 01-15422 TOTALS	49.45
01-90894	VERIZON	I-201308238075	02 5-30-22791	MISCELLANEOUS:	ENGINEERING DEPT.	999999	51.67
						VENDOR 01-90894 TOTALS	51.67

DEPARTMENT 30 PUBLIC WORKS ADMIN TOTAL: 562.10

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1238760	02 5-31-22791	MISCELLANEOUS: SAND&CEMENT MIX/META	126330		14.18
VENDOR 01-10010 TOTALS							14.18
01-10056	HAYNIES, INC.	C-898037	02 5-31-35111	VEHICLE REPAI: D S BEARING SUPPORT	999999		74.78-
01-10056	HAYNIES, INC.	I-897090	02 5-31-35111	VEHICLE REPAI: OIL/AIR FILTERS	999999		15.24
01-10056	HAYNIES, INC.	I-897329	02 5-31-35111	VEHICLE REPAI: FUEL FILTER	999999		10.86
01-10056	HAYNIES, INC.	I-897612	02 5-31-35111	VEHICLE REPAI: D S BEARING SUPPORT/	999999		136.57
01-10056	HAYNIES, INC.	I-900006	02 5-31-35111	VEHICLE REPAI: HOSE CLAMP	999999		30.20
01-10056	HAYNIES, INC.	I-900022	02 5-31-35111	VEHICLE REPAI: HOSE CLAMP	999999		20.10
01-10056	HAYNIES, INC.	I-900708	02 5-31-35111	VEHICLE REPAI: DIESEL EXST FLDS 2..5	999999		13.72
01-10056	HAYNIES, INC.	I-900814	02 5-31-35111	VEHICLE REPAI: AIR FILTER	999999		15.36
01-10056	HAYNIES, INC.	I-900891	02 5-31-35111	VEHICLE REPAI: AIR FILTER	999999		15.36
01-10056	HAYNIES, INC.	I-901107	02 5-31-35111	VEHICLE REPAI: AIR FILTER	999999		22.78
01-10056	HAYNIES, INC.	I-901108	02 5-31-35111	VEHICLE REPAI: REMAN CV DRIVE AXLE	999999		60.98
VENDOR 01-10056 TOTALS							266.39
01-10750	BELSON OUTDOORS	I-107007	02 5-31-38844	EQUIP REBUILD: 20 GAL STRUCTURE ASH	126440		986.31
VENDOR 01-10750 TOTALS							986.31
01-11276	VIGIL CONSTRUCTION	I-PMT #5	02 5-31-73161	CONCRETE/HAND: PROGRESS PMT, CONCRET	126617		5,183.25
01-11276	VIGIL CONSTRUCTION	I-PMT 3	02 5-31-73161	CONCRETE/HAND: PMT 3: CONCRETE REPLA	126408		9,751.88
01-11276	VIGIL CONSTRUCTION	I-PMT 4	02 5-31-73161	CONCRETE/HAND: PMT #4: CONCRETE REPL	126509		11,615.40
VENDOR 01-11276 TOTALS							26,550.53
01-11460	J&J RENTAL CENTERS LLC	I-63952-1	02 5-31-35111	VEHICLE REPAI: UNIT #380: STIHL/AIR	126568		31.65
VENDOR 01-11460 TOTALS							31.65
01-11660	ASPHALT CONSTRUCTORS I	I-12161	02 5-31-23511	STREET MATERI: HOT MIX FOR STREET M	126338		3,379.18
01-11660	ASPHALT CONSTRUCTORS I	I-12177	02 5-31-23511	STREET MATERI: HOT MIX	126338		663.85
01-11660	ASPHALT CONSTRUCTORS I	I-12182	02 5-31-23511	STREET MATERI: HOT MIX PATCHING	126338		449.91
01-11660	ASPHALT CONSTRUCTORS I	I-12183	02 5-31-73111	STREET CIPS : HOT MIX	126338		13,393.65
01-11660	ASPHALT CONSTRUCTORS I	I-12183	02 5-31-73111	STREET CIPS : TACK OIL	126338		125.00
01-11660	ASPHALT CONSTRUCTORS I	I-12186	02 5-31-23511	STREET MATERI: HOT MIX	126436		730.83
01-11660	ASPHALT CONSTRUCTORS I	I-12198	02 5-31-23511	STREET MATERI: HOT MIX-ATENCIO'S MA	126436		707.03
01-11660	ASPHALT CONSTRUCTORS I	I-12210	02 5-31-73111	STREET CIPS : HOT MIX-SAN JUAN REP	126536		3,215.81
01-11660	ASPHALT CONSTRUCTORS I	I-12217	02 5-31-73111	STREET CIPS : HOT MIX 40.75 TONS	126536		3,464.09

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11660	ASPHALT CONSTRUCTORS I	I-12220	02	5-31-23511	STREET MATERI	SRVS: PATCHING CARRO	126536	2,847.50
01-11660	ASPHALT CONSTRUCTORS I	I-12221	02	5-31-73111	STREET CIPS	: HOT MIX	126536	6,898.85
01-11660	ASPHALT CONSTRUCTORS I	I-12221	02	5-31-73111	STREET CIPS	: TACK OIL	126536	500.00
							VENDOR 01-11660 TOTALS	36,375.70
01-12101	WEX BANK	I-33778529	02	5-31-22111	GAS & OIL	: STREETS	000000	3,322.77
							VENDOR 01-12101 TOTALS	3,322.77
01-12276	ACE HARDWARE OF ALAMOS C	015910	02	5-31-73161	CONCRETE/HAND	: CREDIT	126522	72.24
01-12276	ACE HARDWARE OF ALAMOS I	014992	02	5-31-22791	MISCELLANEOUS	: STRAP TOW W/HOOK 15'	126325	20.69
01-12276	ACE HARDWARE OF ALAMOS I	015215	02	5-31-22791	MISCELLANEOUS	: UTILITY BOX LARGE	126325	23.36
01-12276	ACE HARDWARE OF ALAMOS I	015636	02	5-31-22791	MISCELLANEOUS	: WIRE TIE RE-BAR	126424	7.11
01-12276	ACE HARDWARE OF ALAMOS I	015890	02	5-31-73161	CONCRETE/HAND	: CLAMP.COUPLE INSERT/	126522	85.31
01-12276	ACE HARDWARE OF ALAMOS I	016377	02	5-31-22791	MISCELLANEOUS	: LHSP SHOVEL FBRGLASS	126522	62.95
							VENDOR 01-12276 TOTALS	127.18
01-12352	BOBCAT OF THE ROCKIES, I	83006730	02	5-31-73111	STREET CIPS	: 14" PLANNER STD FLOW	126342	720.00
01-12352	BOBCAT OF THE ROCKIES, I	83006730	02	5-31-73111	STREET CIPS	: RENTAL DAMAGE WAIVER	126342	108.00
01-12352	BOBCAT OF THE ROCKIES, I	83006730	02	5-31-73111	STREET CIPS	: ENVIRONMENTAL CHARGE	126342	7.20
							VENDOR 01-12352 TOTALS	835.20
01-12712	RIO GRANDE MOTOR PARTS C	82242	02	5-31-35111	VEHICLE REPAI	: CREDIT	126486	5.39
01-12712	RIO GRANDE MOTOR PARTS I	82235	02	5-31-35111	VEHICLE REPAI	: AIR FILTER-HD	126486	5.39
01-12712	RIO GRANDE MOTOR PARTS I	82901	02	5-31-35111	VEHICLE REPAI	: HI-POP FUEL FILTER/F	126590	18.42
							VENDOR 01-12712 TOTALS	18.42
01-12762	EJ USA, INC	I-3622730	02	5-31-73161	CONCRETE/HAND	: DI UND GR W/1/2" SLO	126352	1,348.95
01-12762	EJ USA, INC	I-3622730	02	5-31-73161	CONCRETE/HAND	: UND TXDOT FRAME	126352	1,002.65
01-12762	EJ USA, INC	I-3622730	02	5-31-73161	CONCRETE/HAND	: FREIGHT	126352	211.00
							VENDOR 01-12762 TOTALS	2,562.60
01-12774	INTERMOUNTAIN SLURRY S	I-523500	02	5-31-73111	STREET CIPS	: SLURRY SEAL PROJECT	126466	93,046.43
							VENDOR 01-12774 TOTALS	93,046.43

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531003464-7082813	02 5-31-33411	ELECTRICAL SE:	TRAFFIC LIGHTS	999999	70.74
01-15115	XCEL ENERGY	I-531003465-8082813	02 5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	639.19
01-15115	XCEL ENERGY	I-531003466-9082813	02 5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	13,894.22
01-15115	XCEL ENERGY	I-531111290-6081413	02 5-31-33411	ELECTRICAL SE:	620 4TH ST	999999	18.39
01-15115	XCEL ENERGY	I-531166633-6081413	02 5-31-33411	ELECTRICAL SE:	530 4TH ST	999999	18.39
01-15115	XCEL ENERGY	I-531224277-8080113	02 5-31-33411	ELECTRICAL SE:	11TH & RAILROAD	999999	15.32
01-15115	XCEL ENERGY	I-531224277-80830813	02 5-31-33411	ELECTRICAL SE:	11TH & RAILROAD	999999	17.49
01-15115	XCEL ENERGY	I-531248603-4081413	02 5-31-33411	ELECTRICAL SE:	631 4TH ST AREA	999999	73.62
01-15115	XCEL ENERGY	I-531289372-0081513	02 5-31-33411	ELECTRICAL SE:	LITE 432 MAIN/509 HU	999999	340.50
VENDOR 01-15115 TOTALS							15,087.86
01-15230	AIRGAS USA, LLC	I-9017921030	02 5-31-22791	MISCELLANEOUS:	GLOVES SPLT CWHD UNL	126326	48.06
01-15230	AIRGAS USA, LLC	I-9018763684	02 5-31-22791	MISCELLANEOUS:	SAFETY GLASSES X12	126525	22.27
VENDOR 01-15230 TOTALS							70.33
01-15266	TOWN & COUNTRY CAR & T	I-2177	02 5-31-35111	VEHICLE REPAI:	SEAL	126501	43.42
VENDOR 01-15266 TOTALS							43.42
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-31-14211	WORKMENS COMP:	STREET MAINTENANCE	999999	1,439.44
VENDOR 01-15307 TOTALS							1,439.44
01-15398	SPORTS PRINT PLUS	I-268505	02 5-31-37321	UNIFORM ALLOW:	DOZEN HATS	999999	96.00
VENDOR 01-15398 TOTALS							96.00
01-15422	ALAMOSA STATE BANK-VIS	I-0090-08/02/13	02 5-31-22791	MISCELLANEOUS:	5/8" WELD ON D-RING	126331	29.91
01-15422	ALAMOSA STATE BANK-VIS	I-0090-08/02/13	02 5-31-32111	TRAVEL & CONF:	MEAL- PICK UP OIL IN	126331	7.50
VENDOR 01-15422 TOTALS							37.41
01-15494	FASTENAL COMPANY	I-43567	02 5-31-23551	SIGNS & POSTS:	SSS CP - SCREWS	999999	5.64
01-15494	FASTENAL COMPANY	I-COALA43793	02 5-31-23551	SIGNS & POSTS:	SSS CP X3	999999	56.40
VENDOR 01-15494 TOTALS							62.04

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90423	JAMES LOPEZ	I-201308278090	02 5-31-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	126572	75.00
						VENDOR 01-90423 TOTALS	75.00
01-90491	KIRK SOWARDS	I-201307297985	02 5-31-37321	UNIFORM ALLOW:	BOOT REIMBRUSEMENT	126398	75.00
						VENDOR 01-90491 TOTALS	75.00
01-90694	RELIANCE STEEL CO. #12	I-346993	02 5-31-23511	STREET MATERI:	1 HOT ROLLED STEEL S	126483	98.98
						VENDOR 01-90694 TOTALS	98.98
01-90864	TRANSWEST TRUCKS, INC.	I-8232030015	02 5-31-35111	VEHICLE REPAI:	SWITCH, PRESSURE	126403	30.58
01-90864	TRANSWEST TRUCKS, INC.	I-9231990175	02 5-31-35111	VEHICLE REPAI:	CTR BEARING AY	126403	70.92
						VENDOR 01-90864 TOTALS	101.50
01-90894	VERIZON	I-201308238075	02 5-31-22791	MISCELLANEOUS:	PW SUPT.	999999	29.01
						VENDOR 01-90894 TOTALS	29.01
DEPARTMENT 31 STREET MAINTENANCE TOTAL:							181,353.35

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11726	ALAMOSA BUILDING SUPPL	I-283487/2	02 5-35-22791	MISCELLANEOUS:	PHIL WAFER SELF DRIL	126428	3.00
VENDOR 01-11726 TOTALS							3.00
01-12101	WEX BANK	I-33778529	02 5-35-22111	GAS & OIL	: BUILDING INSPECTOR	000000	59.03
VENDOR 01-12101 TOTALS							59.03
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-35-14211	WORKMENS COMP:	BUILDING INSPECTOR	999999	106.15
VENDOR 01-15307 TOTALS							106.15
01-90894	VERIZON	I-201308238075	02 5-35-22791	MISCELLANEOUS:	BLDG INSP	999999	51.67
VENDOR 01-90894 TOTALS							51.67
DEPARTMENT 35 BUILDING INSPECTION						TOTAL:	219.85

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-900973	02 5-36-22791	MISCELLANEOUS: REINF RAD CORD REP 4	999999		58.90
01-10056	HAYNIES, INC.	I-902767	02 5-36-22791	MISCELLANEOUS: MULTI-DUTY HOSE/HYD	999999		58.87
				VENDOR 01-10056	TOTALS		117.77
01-10742	R&B SUPPLY CO., INC.	I-14599	02 5-36-37941	TOOL EXPENSES: DRILL BIT SET FOR CI	126482		237.95
				VENDOR 01-10742	TOTALS		237.95
01-12101	WEX BANK	I-33778529	02 5-36-22111	GAS & OIL : FLEET MAINT.	000000		101.59
				VENDOR 01-12101	TOTALS		101.59
01-12106	MYERS TIRE SUPPLY	I-32010142	02 5-36-37941	TOOL EXPENSES: TIRE CHANGING TOOL/F	126580		1,294.02
01-12106	MYERS TIRE SUPPLY	I-32011598	02 5-36-37941	TOOL EXPENSES: SAFDETY CAGE/FREIGHT	126580		717.06
01-12106	MYERS TIRE SUPPLY	I-32011751	02 5-36-37941	TOOL EXPENSES: REGULATOR/AIR CHUCK/	126580		144.37
				VENDOR 01-12106	TOTALS		2,155.45
01-12175	HI-PERFORMANCE WASH SY	I-0266278	02 5-36-22791	MISCELLANEOUS: SPECTRUM DETERGENT 5	126365		63.00
				VENDOR 01-12175	TOTALS		63.00
01-12711	KIMBALL MIDWEST	I-3118060	02 5-36-22791	MISCELLANEOUS: 50 CUT-OFF WHEELS	126570		194.50
				VENDOR 01-12711	TOTALS		194.50
01-12712	RIO GRANDE MOTOR PARTS	I-81488	02 5-36-22791	MISCELLANEOUS: JB PLASTIC WELD	126385		11.98
01-12712	RIO GRANDE MOTOR PARTS	I-81812	02 5-36-37941	TOOL EXPENSES: 10 PC EXTRACTOR & DR	126486		24.99
				VENDOR 01-12712	TOTALS		36.97
01-12755	CHEMSEARCH	I-1166990	02 5-36-22791	MISCELLANEOUS: MAXI-LUBE/TUBE GREAS	999999		367.00
01-12755	CHEMSEARCH	I-1166990A	02 5-36-22791	MISCELLANEOUS: SHIPPING/HANDLING	999999		44.91
				VENDOR 01-12755	TOTALS		411.91
01-15115	XCEL ENERGY	I-538691625-6080213	02 5-36-33411	ELECTRICAL/GA: 1410 INDEPENDENCE WY	999999		530.96
				VENDOR 01-15115	TOTALS		530.96

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-36-14211	WORKMENS COMP:	FLEET MAINTENANCE	999999	740.24
						VENDOR 01-15307 TOTALS	740.24
01-15320	WHITEHALLS ALPINE DIST I-96		02 5-36-22791	MISCELLANEOUS:	44K FUEL SYSTEM CLEA	999999	54.30
01-15320	WHITEHALLS ALPINE DIST I-96		02 5-36-22791	MISCELLANEOUS:	LS 11 LIMITED SLIP C	999999	8.25
01-15320	WHITEHALLS ALPINE DIST I-96		02 5-36-22791	MISCELLANEOUS:	NON-CHLORINATED BRAK	999999	165.00
						VENDOR 01-15320 TOTALS	227.55
01-15417	SNAP ON TOOLS	I-0718132279	02 5-36-22791	MISCELLANEOUS:	OIL	126394	47.30
01-15417	SNAP ON TOOLS	I-0725132488	02 5-36-22791	MISCELLANEOUS:	1 DUAL FOOT CHUCK CL	126497	49.70
01-15417	SNAP ON TOOLS	I-0801132679	02 5-36-37941	TOOL EXPENSES:	CLIP ON STYLE ANGLED	126497	44.85
01-15417	SNAP ON TOOLS	I-0808132887	02 5-36-37941	TOOL EXPENSES:	ADAPTER/AIR COMB FIL	126599	53.80
01-15417	SNAP ON TOOLS	I-0815133107	02 5-36-22791	MISCELLANEOUS:	BUTANE	126599	13.78
						VENDOR 01-15417 TOTALS	209.43
01-15478	BARNES DISTRIBUTION	I-5695569001	02 5-36-22791	MISCELLANEOUS:	BOLTS/CLAMPS	126340	136.65
01-15478	BARNES DISTRIBUTION	I-5783939001	02 5-36-22791	MISCELLANEOUS:	HEX HD DRILL-PT SCR/	126541	60.93
						VENDOR 01-15478 TOTALS	197.58
DEPARTMENT 36 FLEET MAINTENANCE TOTAL:							5,224.90

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-900701	02 5-50-41101	EQUIPMENT-REP: UNIT #624: OIL/FUEL	999999		7.92
01-10056	HAYNIES, INC.	I-900889	02 5-50-41101	EQUIPMENT-REP: UNIT #624: AIR FILTE	999999		5.13
				VENDOR 01-10056	TOTALS		13.05
01-10106	VALLEY ELECTRIC	I-21868	02 5-50-35211	BLDG MAINT/RE: LABOR-CEMETERY REPLA	126504		156.40
01-10106	VALLEY ELECTRIC	I-21988	02 5-50-35211	BLDG MAINT/RE: CHANGED TWO OVERHEAD	126613		478.77
				VENDOR 01-10106	TOTALS		635.17
01-10415	MONTE VISTA COOP	I-0007374	02 5-50-41101	EQUIPMENT-REP: UNIT #625: SHOULDER	126473		3.40
				VENDOR 01-10415	TOTALS		3.40
01-10645	HUSMANN PLUMBING	I-42283	02 5-50-35211	BLDG MAINT/RE: DRAIN CLEANER	126566		39.87
				VENDOR 01-10645	TOTALS		39.87
01-10888	JIMS TIRE STORE	I-47285	02 5-50-41101	EQUIPMENT-REP: UNIT #719: TIRE	999999		23.94
01-10888	JIMS TIRE STORE	I-47439	02 5-50-41101	EQUIPMENT-REP: FLAT REPAIR	999999		6.00
				VENDOR 01-10888	TOTALS		29.94
01-11726	ALAMOSA BUILDING SUPPL	I-282986/2	02 5-50-22791	MISCELLANEOUS: ORANGE STAKE FLAG	126327		9.89
				VENDOR 01-11726	TOTALS		9.89
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-50-14211	WORKMANS COMP: CEMETERY	999999		483.52
				VENDOR 01-15307	TOTALS		483.52
01-90719	RMS UTILITIES, INC.	I-073113	02 5-50-22791	MISCELLANEOUS: PORTA JOHN RENT - CE	126591		82.50
				VENDOR 01-90719	TOTALS		82.50
01-90894	VERIZON	I-201308238075	02 5-50-33211	TELEPHONE : CEMETERY	999999		29.01
				VENDOR 01-90894	TOTALS		29.01

DEPARTMENT 50 CEMETERY TOTAL: 1,326.35

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1238011	02 5-51-22791	MISCELLANEOUS:	17OZ BLUE CAUTION SB	126330	44.72
01-10010	ALAMOSA LUMBER	I-1239152	02 5-51-22791	MISCELLANEOUS:	RECIP BLADE 9IN 3/12	126430	19.49
VENDOR 01-10010 TOTALS							64.21
01-10029	CHAPARRAL INC	I-117165	02 5-51-41101	EQUIPMENT-REP:	TOWMAX TRAILER B/L T	126446	87.36
01-10029	CHAPARRAL INC	I-117165	02 5-51-41101	EQUIPMENT-REP:	COLORADO RECYCLING F	126446	1.50
VENDOR 01-10029 TOTALS							88.86
01-10056	HAYNIES, INC.	C-898027A	02 5-51-41101	EQUIPMENT-REP:	CREDIT	999999	7.50-
01-10056	HAYNIES, INC.	I-894428	02 5-51-35111	VEHICLE REPAI:	UNIT #704:OIL/FUEL/A	999999	22.22
01-10056	HAYNIES, INC.	I-896991	02 5-51-41101	EQUIPMENT-REP:	UNIT #622: BATTERY	999999	45.29
01-10056	HAYNIES, INC.	I-899192	02 5-51-41101	EQUIPMENT-REP:	UNIT #611: BATTERY	999999	99.44
01-10056	HAYNIES, INC.	I-900146	02 5-51-41101	EQUIPMENT-REP:	OIL/AIR/OIL FILTERS	999999	37.01
01-10056	HAYNIES, INC.	I-903062	02 5-51-35111	VEHICLE REPAI:	UNIT #701:OIL FILTER	999999	3.74
01-10056	HAYNIES, INC.	I-903063	02 5-51-41101	EQUIPMENT-REP:	UNIT #721: IND JACK	999999	54.98
01-10056	HAYNIES, INC.	I-903110	02 5-51-35111	VEHICLE REPAI:	UNIT #701: AIR FILTE	999999	11.25
VENDOR 01-10056 TOTALS							266.43
01-10415	MONTE VISTA COOP	I-0017929	02 5-51-41101	EQUIPMENT-REP:	SMALL ENGINE PARTS/O	126473	78.59
VENDOR 01-10415 TOTALS							78.59
01-10517	GARRISON FENCE	I-6275	02 5-51-35211	BLDG MAINT/RE:	5'6" HOLE LINE POST	126463	37.56
VENDOR 01-10517 TOTALS							37.56
01-10660	NCP AMSAN	I-292649753	02 5-51-22791	MISCELLANEOUS:	2-PLY TOWEL ROLL/TRA	126476	358.08
01-10660	NCP AMSAN	I-292649761	02 5-51-22791	MISCELLANEOUS:	PINE MULTI-PURPOSE C	126476	99.78
VENDOR 01-10660 TOTALS							457.86
01-10731	MOUNTAIN STATES LIGHTI	I-5642	02 5-51-74811	PARKS/RECREAT:	LAMPS 3000K	126475	7,226.25
VENDOR 01-10731 TOTALS							7,226.25
01-10888	JIMS TIRE STORE	I-47388	02 5-51-41101	EQUIPMENT-REP:	UNIT #722: FLAT REPA	999999	6.00

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10888	JIMS TIRE STORE	I-47394	02	5-51-41101	EQUIPMENT-REP: UNIT #622: FLAT REPA	999999		6.00
01-10888	JIMS TIRE STORE	I-47416	02	5-51-35111	VEHICLE REPAI: UNIT #703: FLAT REPA	999999		7.00
					VENDOR 01-10888	TOTALS		19.00
01-11554	U.S. TRACTOR	C-201308238070	02	5-51-41101	EQUIPMENT-REP: CREDIT	126607		19.53-
01-11554	U.S. TRACTOR	I-02367	02	5-51-41101	EQUIPMENT-REP: BLADE/BOLT/NUT/FREIG	126607		688.62
					VENDOR 01-11554	TOTALS		669.09
01-11606	STEVE'S LAWN CARE & SN	I-0951	02	5-51-35104	OUTSIDE SVS : OLYMPIA/HERMOSA PARK	126498		2,200.00
					VENDOR 01-11606	TOTALS		2,200.00
01-11647	POOLE CHEMICAL COMPANY	I-400490	02	5-51-22791	MISCELLANEOUS: AMINE 2-4D/HONCHO -	126383		570.00
01-11647	POOLE CHEMICAL COMPANY	I-403695	02	5-51-22791	MISCELLANEOUS: FEES	126589		1.71
					VENDOR 01-11647	TOTALS		571.71
01-11726	ALAMOSA BUILDING SUPPL	I-282485/2	02	5-51-22791	MISCELLANEOUS: TRENCH SHOVEL	126327		21.19
01-11726	ALAMOSA BUILDING SUPPL	I-284020/2	02	5-51-23711	PUMPS/PIPES/F: 350110 PLAST INSERT	126526		16.85
01-11726	ALAMOSA BUILDING SUPPL	I-284543/2	02	5-51-22791	MISCELLANEOUS: SWVL CP SNP 3/4-BRAI	126526		35.76
					VENDOR 01-11726	TOTALS		73.80
01-11813	SIERRA VISTA LUMBER &	I-15893	02	5-51-35211	BLDG MAINT/RE: ANGLE IRON	126392		68.63
01-11813	SIERRA VISTA LUMBER &	I-201308228063	02	5-51-35211	BLDG MAINT/RE: FINANCE CHARGE	126596		1.03
					VENDOR 01-11813	TOTALS		69.66
01-11984	L L JOHNSON DISTRIBUTO	I-8057072	02	5-51-23711	PUMPS/PIPES/F: DRIVE ASSEMBLY X2/NO	126469		2,678.40
					VENDOR 01-11984	TOTALS		2,678.40
01-12101	WEX BANK	I-33778529	02	5-51-22111	GAS & OIL : PARKS FUEL	000000		2,776.58
					VENDOR 01-12101	TOTALS		2,776.58

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12276	ACE HARDWARE OF ALAMOS	I-014523	02 5-51-22791	MISCELLANEOUS:	GROMMET 3/8" REFILL	126325	20.22
01-12276	ACE HARDWARE OF ALAMOS	I-014644	02 5-51-22791	MISCELLANEOUS:	BATTERIES DURACELL 9	126325	14.38
01-12276	ACE HARDWARE OF ALAMOS	I-014774	02 5-51-22791	MISCELLANEOUS:	GREASE FARM&IND. LMX	126325	44.91
01-12276	ACE HARDWARE OF ALAMOS	I-014946	02 5-51-22791	MISCELLANEOUS:	DPLX RECPTCLE COVR2G	126325	8.99
01-12276	ACE HARDWARE OF ALAMOS	I-015059	02 5-51-22791	MISCELLANEOUS:	BULBS	126325	24.73
01-12276	ACE HARDWARE OF ALAMOS	I-015283	02 5-51-22791	MISCELLANEOUS:	WASHER HOSE/HOSE FIT	126424	38.54
01-12276	ACE HARDWARE OF ALAMOS	I-015338	02 5-51-22791	MISCELLANEOUS:	9V ALKALIN BATTERIES	126424	9.89
01-12276	ACE HARDWARE OF ALAMOS	I-015443	02 5-51-23711	PUMPS/PIPES/F:	COUPLE 3/8" X 3/8 FU	126424	10.53
01-12276	ACE HARDWARE OF ALAMOS	I-015604	02 5-51-23711	PUMPS/PIPES/F:	SPRINKL PPUPS	126424	12.56
01-12276	ACE HARDWARE OF ALAMOS	I-015725	02 5-51-35211	BLDG MAINT/RE:	PIPE PVC/COUPLE 1.25	126522	42.02
01-12276	ACE HARDWARE OF ALAMOS	I-015735	02 5-51-22791	MISCELLANEOUS:	.035 2LB SPOOL WELDI	126522	15.29
01-12276	ACE HARDWARE OF ALAMOS	I-015837	02 5-51-22791	MISCELLANEOUS:	BULBS 75W/60AW/75AW-	126522	24.55
01-12276	ACE HARDWARE OF ALAMOS	I-016138	02 5-51-23711	PUMPS/PIPES/F:	COUPLE COMP	126522	24.42
01-12276	ACE HARDWARE OF ALAMOS	I-016196	02 5-51-22791	MISCELLANEOUS:	SCRUBBER HEAVY DUTY/	126522	41.46
01-12276	ACE HARDWARE OF ALAMOS	I-016203	02 5-51-22791	MISCELLANEOUS:	DRAIN BOILER BRASS/F	126522	43.90
VENDOR 01-12276 TOTALS							376.39
01-12479	APEX REPAIR SERVICE	I-911	02 5-51-35211	BLDG MAINT/RE:	SRVS:HEATING/VENTILA	126532	64.00
VENDOR 01-12479 TOTALS							64.00
01-12584	WESCO RECEIVABLES CORP	I-068818	02 5-51-74811	PARKS/RECREAT:	DUCT HDPE 1.25 IN SD	126510	2,925.00
VENDOR 01-12584 TOTALS							2,925.00
01-12712	RIO GRANDE MOTOR PARTS	I-81701	02 5-51-35111	VEHICLE REPAI:	UNIT #707: MOTOR OIL	126486	45.24
01-12712	RIO GRANDE MOTOR PARTS	I-82065	02 5-51-41101	EQUIPMENT-REP:	UNIT #717: FUEL FILT	126590	5.26
VENDOR 01-12712 TOTALS							50.50
01-12783	CED DIVISION CREDIT OF	I-721742	02 5-51-41101	EQUIPMENT-REP:	MTL 2G GRAY FLAT COV	126548	11.22
VENDOR 01-12783 TOTALS							11.22
01-15115	XCEL ENERGY	I-53-1055912-9082813	02 5-51-33411	ELECTRICAL SE:	SPRINKLER CONTROL/FL	999999	62.90
01-15115	XCEL ENERGY	I-530848716-1080113	02 5-51-33411	ELECTRICAL SE:	1000 20TH ST/400 20T	999999	2,583.59
01-15115	XCEL ENERGY	I-530848716-1080213	02 5-51-33411	ELECTRICAL SE:	420 11TH ST BLDG BOY	999999	50.17
01-15115	XCEL ENERGY	I-530848716-1081513	02 5-51-33411	ELECTRICAL SE:	COLE PK #1-5-4-3-2/5	999999	113.64
01-15115	XCEL ENERGY	I-530848716-1082913	02 5-51-33411	ELECTRICAL SE:	COLE PK #4/923 WEBER	999999	303.63
01-15115	XCEL ENERGY	I-530848716-1083013	02 5-51-33411	ELECTRICAL SE:	1000 20TH ST	999999	1,695.79

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-5308487161-1081613	02 5-51-33411	ELECTRICAL SE:	COLE PARK SOFTBALL L	999999	619.31
01-15115	XCEL ENERGY	I-531000030-7080713	02 5-51-33411	ELECTRICAL SE:	407 4TH ST	999999	86.27
01-15115	XCEL ENERGY	I-531000030-7080713	02 5-51-33411	ELECTRICAL SE:	2000 AIRPORT RD	999999	25.09
01-15115	XCEL ENERGY	I-531000033-0080113	02 5-51-33411	ELECTRICAL SE:	1620 TREMONT AVE	999999	12.95
01-15115	XCEL ENERGY	I-531027976-6080113	02 5-51-33411	ELECTRICAL SE:	DIAMOND DR&CLARK SPR	999999	13.19
01-15115	XCEL ENERGY	I-531027976-6083013	02 5-51-33411	ELECTRICAL SE:	DIAMOND DR&CLARK SPR	999999	13.04
01-15115	XCEL ENERGY	I-531166316-2081513	02 5-51-33411	ELECTRICAL SE:	COLE PARK	999999	73.60
01-15115	XCEL ENERGY	I-531193966-5082813	02 5-51-33411	ELECTRICAL SE:	LIGHTS	999999	64.65
VENDOR 01-15115 TOTALS							5,717.82
01-15192	FALCON LABORATORIES	I-38264	02 5-51-22791	MISCELLANEOUS:	BLAST/SHIPPING	126355	333.57
VENDOR 01-15192 TOTALS							333.57
01-15223	CED, INC.	I-720618	02 5-51-22791	MISCELLANEOUS:	LAMP 1000MH/BIN BLK	126335	99.34
VENDOR 01-15223 TOTALS							99.34
01-15231	ALPINE ELECTRIC	I-31357	02 5-51-33411	ELECTRICAL SE:	SUMMERFEST ELECTRICA	126530	401.65
01-15231	ALPINE ELECTRIC	I-31458	02 5-51-22791	MISCELLANEOUS:	TRAIN PAVILION MATER	126434	195.46
01-15231	ALPINE ELECTRIC	I-31521	02 5-51-74811	PARKS/RECREAT:	COLE PARK POWER/PRGR	126434	34,759.02
01-15231	ALPINE ELECTRIC	I-31561	02 5-51-74811	PARKS/RECREAT:	COLE PARK POWER PROG	126530	30,495.01
VENDOR 01-15231 TOTALS							65,851.14
01-15307	PINNACOL ASSURANCE	I-16738423	02 5-51-14211	WORKMENS COMP:	PARKS	999999	821.17
VENDOR 01-15307 TOTALS							821.17
01-15357	FERGUSON ENTERPRISES,	I-3887362	02 5-51-23711	PUMPS/PIPES/F:	2PVC IPS COMP COUP	999999	32.62
VENDOR 01-15357 TOTALS							32.62
01-15422	ALAMOSA STATE BANK-VIS	I-0322-08/16/13	02 5-51-41101	EQUIPMENT-REP:	CREDIT CARD CHARGES:	126432	8.78
VENDOR 01-15422 TOTALS							8.78
01-15494	FASTENAL COMPANY	I-COALA44042	02 5-51-74811	PARKS/RECREAT:	BAB 3/4 X 18	999999	48.19
VENDOR 01-15494 TOTALS							48.19

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15498	SORUM TRACTOR	I-41867	02 5-51-41101	EQUIPMENT-REP: CLEVIS PIN/SPLIT PIN	126396		2.46
VENDOR 01-15498 TOTALS							2.46
01-90621	NORTH RIVER GREENHOUSE I-96		02 5-51-22791	MISCELLANEOUS: POTTING SOIL/ANNUALS	126376		3,000.63
VENDOR 01-90621 TOTALS							3,000.63
01-90719	RMS UTITLITIES, INC.	I-022813	02 5-51-35104	OUTSIDE SVS : PORTA JOHN RENTAL X2	126386		196.00
01-90719	RMS UTITLITIES, INC.	I-073113	02 5-51-35104	OUTSIDE SVS : PORTA JOHN RENT - PA	126591		577.50
01-90719	RMS UTITLITIES, INC.	I-201307257963	02 5-51-35104	OUTSIDE SVS : PORTA JOHN RENTAL X6	126386		495.00
VENDOR 01-90719 TOTALS							1,268.50
01-90894	VERIZON	I-201308238075	02 5-51-33211	TELEPHONE : PARKS SUPT	999999		29.01
01-90894	VERIZON	I-201308238075	02 5-51-33211	TELEPHONE : CEMETERY SUPER.	999999		29.01
01-90894	VERIZON	I-201308238075	02 5-51-33211	TELEPHONE : PARKS-REC	999999		29.05
VENDOR 01-90894 TOTALS							87.07
DEPARTMENT 51 PARKS MAINTENANCE TOTAL:							97,976.40
VENDOR SET 02 GENERAL FUND TOTAL:							470,184.09

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CURRY, JOSEPH R	I-000201308067998	03 2-00-67501	REFUNDS PAYAB:	01-09850-02	126420	30.02
01-1	BELT, IRIS	I-000201308067999	03 2-00-67501	REFUNDS PAYAB:	01-13780-00	126419	14.00
01-1	GOLDSTEIN, MARCIE S	I-000201308068000	03 2-00-67501	REFUNDS PAYAB:	02-00200-03	126422	14.91
01-1	MALOUFF, ALYSSA K	I-000201308068001	03 2-00-67501	REFUNDS PAYAB:	02-00960-01	126423	24.54
01-1	EATON, MARC	I-000201308068002	03 2-00-67501	REFUNDS PAYAB:	02-06320-04	126421	6.14
VENDOR 01-1						TOTALS	89.61
01-12770	GLENDA GEU	I-201308098023	03 2-00-67501	REFUNDS PAYAB:	UTILITY REFUND PMT	126415	88.22
VENDOR 01-12770						TOTALS	88.22
DEPARTMENT				NON-DEPARTMENTAL	TOTAL:		177.83

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	ASPEN OFFICE PRODUCTS	I-96211	03 5-01-22791	MISCELLANEOUS: COLOR/BLK INK CARTR	126337		79.98
				VENDOR 01-10004	TOTALS		79.98
01-10041	DANA KEPNER COMPANY	I-3054487-01	03 5-01-35311	METER REPAIRS: SENSUS LOW LEAD SRL	126455		1,791.92
01-10041	DANA KEPNER COMPANY	I-3054642	03 5-01-23711	PUMPS/PIPES/F: 6" MJ BOLT&GASKET PA	126455		1,537.16
				VENDOR 01-10041	TOTALS		3,329.08
01-10056	HAYNIES, INC.	C-898027	03 5-01-35111	VEHICLE REPAI: CREDIT	999999		15.00-
01-10056	HAYNIES, INC.	I-897317	03 5-01-35111	VEHICLE REPAI: OIL/AIR/FUEL FILTERS	999999		126.65
01-10056	HAYNIES, INC.	I-897700	03 5-01-35111	VEHICLE REPAI: BATTERY/FUEL/OIL FIL	999999		192.66
01-10056	HAYNIES, INC.	I-899111	03 5-01-35111	VEHICLE REPAI: SUPPORT	999999		21.57
01-10056	HAYNIES, INC.	I-899169	03 5-01-35111	VEHICLE REPAI: SUPPORT	999999		21.57
01-10056	HAYNIES, INC.	I-901701	03 5-01-35111	VEHICLE REPAI: OIL/AIR FILTERS	999999		30.58
01-10056	HAYNIES, INC.	I-902551	03 5-01-35111	VEHICLE REPAI: AIR/FUEL FILTER	999999		8.17
01-10056	HAYNIES, INC.	I-902882	03 5-01-35111	VEHICLE REPAI: PLUG	999999		6.65
01-10056	HAYNIES, INC.	I-903146	03 5-01-35111	VEHICLE REPAI: BEARING SET	999999		5.44
				VENDOR 01-10056	TOTALS		398.29
01-10215	BOUGHTON'S PRECAST, IN	I-20809	03 5-01-72331	WATER DISTRIB: WATER DISTRIBUTION S	126442		1,602.00
				VENDOR 01-10215	TOTALS		1,602.00
01-11660	ASPHALT CONSTRUCTORS I	I-12161	03 5-01-72331	WATER DISTRIB: FOR WATER REPAIRS	126338		908.14
01-11660	ASPHALT CONSTRUCTORS I	I-12182	03 5-01-72331	WATER DISTRIB: HOT MIX-WATER PATCHI	126338		1,786.70
01-11660	ASPHALT CONSTRUCTORS I	I-12182	03 5-01-23511	STREET MATERI: COLD MIX	126338		148.15
				VENDOR 01-11660	TOTALS		2,842.99
01-11726	ALAMOSA BUILDING SUPPL	I-283544/2	03 5-01-23711	PUMPS/PIPES/F: NC HEX NUT ZINC/UBOL	126428		3.70
01-11726	ALAMOSA BUILDING SUPPL	I-283577/2	03 5-01-22791	MISCELLANEOUS: HOLES AW PILOT DRILL/	126428		21.08
01-11726	ALAMOSA BUILDING SUPPL	I-283680/2	03 5-01-22791	MISCELLANEOUS: MED HEX KEY SET 9PC/	126428		19.98
01-11726	ALAMOSA BUILDING SUPPL	I-283894/2	03 5-01-22791	MISCELLANEOUS: ENERG BATTERY D 2PK	126428		9.58
01-11726	ALAMOSA BUILDING SUPPL	I-283969/2	03 5-01-35211	BLDG MAINT/RE: FABRAL SCREWS PAINT	126428		22.50
01-11726	ALAMOSA BUILDING SUPPL	I-284718/2	03 5-01-22791	MISCELLANEOUS: FIREBLOCK FOAM 12OZ	126526		8.39
				VENDOR 01-11726	TOTALS		85.23

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-33778529	03 5-01-22111	GAS & OIL	: WATER	000000	957.81
						VENDOR 01-12101 TOTALS	957.81
01-12276	ACE HARDWARE OF ALAMOS	I-015172	03 5-01-22791	MISCELLANEOUS:	SPRAY PAINT/PAD STRI	126325	22.09
01-12276	ACE HARDWARE OF ALAMOS	I-015362	03 5-01-22791	MISCELLANEOUS:	WIRE BRUSH/SCREWDRIV	126325	41.13
01-12276	ACE HARDWARE OF ALAMOS	I-015502	03 5-01-22791	MISCELLANEOUS:	SHOVEL HANDLE/HILLMA	126522	76.66
01-12276	ACE HARDWARE OF ALAMOS	I-015547	03 5-01-22791	MISCELLANEOUS:	SAW FAST-CUT 15" 9PT	126424	11.69
01-12276	ACE HARDWARE OF ALAMOS	I-015579	03 5-01-22791	MISCELLANEOUS:	TAPE COLOR CODE/ELEC	126424	7.71
01-12276	ACE HARDWARE OF ALAMOS	I-016015	03 5-01-22791	MISCELLANEOUS:	ELECT TAPE/DROPCLOTH	126522	20.02
01-12276	ACE HARDWARE OF ALAMOS	I-016244	03 5-01-23711	PUMPS/PIPES/F:	COPPER TUBE/FORGED F	126522	36.66
01-12276	ACE HARDWARE OF ALAMOS	I-016250	03 5-01-22791	MISCELLANEOUS:	HILLMAN FASTENERS	126522	6.64
						VENDOR 01-12276 TOTALS	222.60
01-12352	BOBCAT OF THE ROCKIES,	I-11154680	03 5-01-35111	VEHICLE REPAI:	ACTUATOR/FREIGHT	126542	603.34
						VENDOR 01-12352 TOTALS	603.34
01-12712	RIO GRANDE MOTOR PARTS	I-82814	03 5-01-35111	VEHICLE REPAI:	OIL SEAL	126590	6.82
						VENDOR 01-12712 TOTALS	6.82
01-12768	AUTOZONE	I-3424711900A	03 5-01-35111	VEHICLE REPAI:	UNIT #401:BRAKE ROTO	126512	338.75
						VENDOR 01-12768 TOTALS	338.75
01-15115	XCEL ENERGY	I-530042269-1081613	03 5-01-33411	ELECTRICAL/GA:	770 N STATE AVE UNIT	999999	1,977.95
01-15115	XCEL ENERGY	I-530348997-0081513	03 5-01-33411	ELECTRICAL/GA:	302 HUNT AVE UNIT CO	999999	38.63
01-15115	XCEL ENERGY	I-531000030-7080713	03 5-01-33411	ELECTRICAL/GA:	2102 S COUNTY ROAD 1	999999	0.96
01-15115	XCEL ENERGY	I-531000030-7080713	03 5-01-33411	ELECTRICAL/GA:	RD 109 & 21ST ST	999999	286.73
01-15115	XCEL ENERGY	I-531000036-3080113	03 5-01-33411	ELECTRICAL/GA:	12TH ST & RIVER RD/8	999999	9,177.86
01-15115	XCEL ENERGY	I-531028550-4080713	03 5-01-33411	ELECTRICAL/GA:	701 ROSS	999999	125.90
01-15115	XCEL ENERGY	I-531028550-4080713	03 5-01-33411	ELECTRICAL/GA:	701 ROSS	999999	54.26
01-15115	XCEL ENERGY	I-531028550-4080713	03 5-01-33411	ELECTRICAL/GA:	905 8TH ST	999999	149.44
01-15115	XCEL ENERGY	I-531114279-7080513	03 5-01-33411	ELECTRICAL/GA:	12TH ST WELL	999999	1,942.26
01-15115	XCEL ENERGY	I-539503813-8080113	03 5-01-33411	ELECTRICAL/GA:	607 FOSTER AVE	999999	90.57
						VENDOR 01-15115 TOTALS	13,844.56

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15211	GARDNER EXCAVATING	I-ESTIMATE #4	03 5-01-72331	WATER DISTRIB:	REPLACEMENT PROJECT	126461	28,087.70
01-15211	GARDNER EXCAVATING	I-ESTIMATE 5	03 5-01-72331	WATER DISTRIB:	WATER MAIN REPLACEME	126560	30,768.12
						VENDOR 01-15211 TOTALS	58,855.82
01-15307	PINNACOL ASSURANCE	I-16738423	03 5-01-14211	WORKMENS COMP:	WATER-WATERWORKS	999999	96.02
						VENDOR 01-15307 TOTALS	96.02
01-15363	SHERWIN WILLIAMS	I-8523-6	03 5-01-22791	MISCELLANEOUS:	SAFETY RED PAINT/FIR	126390	185.97
01-15363	SHERWIN WILLIAMS	I-8776	03 5-01-22791	MISCELLANEOUS:	RED PAINT - FIRE HYD	126491	743.88
						VENDOR 01-15363 TOTALS	929.85
01-15422	ALAMOSA STATE BANK-VIS	I-0330-08/02/13	03 5-01-23711	PUMPS/PIPES/F:	3 FT BURY HYDRANT	126331	66.27
						VENDOR 01-15422 TOTALS	66.27
01-90591	MOUNTAIN ENGINEERING &	I-11077.5	03 5-01-72331	WATER DISTRIB:	SOIL COMPACTION TEST	126577	435.50
01-90591	MOUNTAIN ENGINEERING &	I-11077.6	03 5-01-72331	WATER DISTRIB:	SOIL COMPACTION TESTI	126474	240.00
01-90591	MOUNTAIN ENGINEERING &	I-11077.6	03 5-01-72331	WATER DISTRIB:	MILEAGE	126474	71.50
01-90591	MOUNTAIN ENGINEERING &	I-11077.6	03 5-01-72331	WATER DISTRIB:	REPORT PREPARATION &	126474	38.00
						VENDOR 01-90591 TOTALS	785.00
01-90719	RMS UTITLITIES, INC.	I-37796	03 5-01-35311	METER REPAIRS:	2" BRASS FLANGE FOR	126487	129.30
01-90719	RMS UTITLITIES, INC.	I-37799	03 5-01-72331	WATER DISTRIB:	SOIL COMPACTION TEST	126487	355.25
						VENDOR 01-90719 TOTALS	484.55
01-90894	VERIZON	I-201308238075	03 5-01-22791	MISCELLANEOUS:	WATER	999999	29.01
01-90894	VERIZON	I-201308238075	03 5-01-22791	MISCELLANEOUS:	WATER	999999	86.70
01-90894	VERIZON	I-201308238075	03 5-01-22791	MISCELLANEOUS:	WATER ON-CALL	999999	29.01
						VENDOR 01-90894 TOTALS	144.72
						DEPARTMENT 01 WATER DEPARTMENT TOTAL:	85,673.68

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1239275	03 5-02-22791	MISCELLANEOUS:	PLASTIC ROOF CEMENT	126528	46.77
					VENDOR 01-10010	TOTALS	46.77
01-10041	DANA KEPNER COMPANY	I-3054501-00A	03 5-02-23711	PUMPS/PIPES/F:	SEWER INVENTORY - BA	126513	11,701.92
					VENDOR 01-10041	TOTALS	11,701.92
01-10056	HAYNIES, INC.	I-898622	03 5-02-35111	VEHICLE REPAI:	HYD HOSE FITTINGS X2	999999	54.46
					VENDOR 01-10056	TOTALS	54.46
01-10106	VALLEY ELECTRIC	I-21801	03 5-02-38844	EQUIP REBUILD:	MOTOR BAD/DISCONNECT	126406	150.00
01-10106	VALLEY ELECTRIC	I-21869	03 5-02-38844	EQUIP REBUILD:	REPAIRS-MURPHY LIFT	126406	75.00
01-10106	VALLEY ELECTRIC	I-21871	03 5-02-38844	EQUIP REBUILD:	REPAIRS-LIFT STATION	126406	75.00
01-10106	VALLEY ELECTRIC	I-21931	03 5-02-38844	EQUIP REBUILD:	REPAIRS-MAROON WAY L	126504	424.28
01-10106	VALLEY ELECTRIC	I-21933	03 5-02-38844	EQUIP REBUILD:	LABOR-MAROON WAY LIF	126504	37.50
					VENDOR 01-10106	TOTALS	761.78
01-10438	FALCON ENVIRONMENTAL C	I-4447	03 5-02-38844	EQUIP REBUILD:	FLOAT SWITCHES/FREIG	126354	256.46
					VENDOR 01-10438	TOTALS	256.46
01-11726	ALAMOSA BUILDING SUPPL	I-282785/2	03 5-02-23711	PUMPS/PIPES/F:	WOOD BRSTL BRUSH	126327	58.40
					VENDOR 01-11726	TOTALS	58.40
01-12101	WEX BANK	I-33778529	03 5-02-22111	GAS & OIL : SEWER		000000	780.09
					VENDOR 01-12101	TOTALS	780.09
01-12712	RIO GRANDE MOTOR PARTS	I-82439	03 5-02-22791	MISCELLANEOUS:	CLEAR RTV SILICONE	126590	6.42
					VENDOR 01-12712	TOTALS	6.42
01-15084	MACDONALD EQUIPMENT CO	I-C51400	03 5-02-35111	VEHICLE REPAI:	EMRGNC SWITCH/FREIGH	126574	82.91
					VENDOR 01-15084	TOTALS	82.91

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	NE CORNER OF 12TH &	999999	21.43
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	N END OF LA VETA AVE	999999	17.62
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	1 RIVERWOOD DR BLDG	999999	34.04
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	701 WEST AVE BLDG SE	999999	175.40
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	1531 11TH ST	999999	20.39
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	105 ALAMOSA AVE BLDG	999999	128.81
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	2251 W 7TH ST	999999	50.75
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	MAIN ST & BLANCA AVE	999999	1,312.93
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	2100 STATE AVE	999999	61.98
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	14TH ST & ALA AVE SE	999999	15.79
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	151 CRAFT DR BLDG LI	999999	16.96
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	2501 MAIN ST BLDG SE	999999	102.46
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	131 MARKET ST BLDG	999999	15.21
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	900 MAROON DR	999999	25.10
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	RD 9 S @ S 109	999999	16.96
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	2921 1ST ST	999999	53.04
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	213 MURPHY DR APT LI	999999	1,931.63
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	726 DEL SOL DR	999999	176.48
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	689 COUNTRY CLUB CIR	999999	20.32
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	700 COTTONWOOD DR	999999	14.85
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	751 MONROE AVE	999999	16.74
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	722 DEL SOL DR LOT B	999999	39.93
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	#LIFT STATION 1999 T	999999	21.91
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-02-33411	ELECTRICAL/GA:	39 CASCADE AVE UNIT	999999	14.02
VENDOR 01-15115 TOTALS								4,304.75
01-15230	AIRGAS USA, LLC	I-9018199416	03	5-02-22791	MISCELLANEOUS:	REFLV VEST CL2 MSH H	126427	61.08
VENDOR 01-15230 TOTALS								61.08
01-15307	PINNACOL ASSURANCE	I-16738423	03	5-02-14211	WORKMENS COMP:	SEWER - WATERWORKS	999999	902.50
VENDOR 01-15307 TOTALS								902.50
01-15357	FERGUSON ENTERPRISES,	I-3869606	03	5-02-23711	PUMPS/PIPES/F:	PVC DWV/PVC FOAM COR	999999	81.87
VENDOR 01-15357 TOTALS								81.87
01-15422	ALAMOSA STATE BANK-VIS	I-0330-08/02/13	03	5-02-32111	TRAVEL & CONF:	OCPO EXAM - PAUL HEN	126331	60.00
01-15422	ALAMOSA STATE BANK-VIS	I-0330-08/02/13	03	5-02-32111	TRAVEL & CONF:	OCPO EXAM - PAUL HEN	126331	60.00
VENDOR 01-15422 TOTALS								120.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

BANK: AP

DEPARTMENT: 02 SEWER DEPARTMENT

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

PAY DATE RANGE: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90719	RMS UTILITIES, INC.	I-12417	03 5-02-23711	PUMPS/PIPES/F: 3	STICKS (14')	126386	20.76
					VENDOR 01-90719	TOTALS	20.76
				DEPARTMENT 02	SEWER DEPARTMENT	TOTAL:	19,240.17

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-897111	03	5-03-35111	VEHICLE REPAI:	OIL/AIR/OIL FILTERS	999999	49.33
01-10056	HAYNIES, INC.	I-897806	03	5-03-35111	VEHICLE REPAI:	NAPA CABIN AIR FILTE	999999	31.30
01-10056	HAYNIES, INC.	I-898036	03	5-03-35111	VEHICLE REPAI:	HYDRAULIC HOSE	999999	118.82
01-10056	HAYNIES, INC.	I-898313	03	5-03-35111	VEHICLE REPAI:	HYDRAULIC HOSE/HYD H	999999	45.25
01-10056	HAYNIES, INC.	I-899005	03	5-03-35111	VEHICLE REPAI:	BLACK CLEVIS KIT	999999	21.58
01-10056	HAYNIES, INC.	I-899254	03	5-03-35111	VEHICLE REPAI:	PURPLE POWER 1 GAL	999999	12.60
01-10056	HAYNIES, INC.	I-900038	03	5-03-35111	VEHICLE REPAI:	FUEL/OIL/AIR/COOLANT	999999	113.41
01-10056	HAYNIES, INC.	I-900825	03	5-03-35111	VEHICLE REPAI:	NAPA TRANS FILTER	999999	54.05
01-10056	HAYNIES, INC.	I-901351	03	5-03-35111	VEHICLE REPAI:	HALOGEN LAMP	999999	8.62
01-10056	HAYNIES, INC.	I-901612	03	5-03-35111	VEHICLE REPAI:	AIR/OIL/FUEL FILTERS	999999	55.15
01-10056	HAYNIES, INC.	I-901651	03	5-03-35111	VEHICLE REPAI:	64IN SQ STL 30IN SGH	999999	8.79
01-10056	HAYNIES, INC.	I-901986	03	5-03-35111	VEHICLE REPAI:	AIR/FUEL FILTERS	999999	24.94
01-10056	HAYNIES, INC.	I-902049	03	5-03-35111	VEHICLE REPAI:	ORING	999999	1.17
01-10056	HAYNIES, INC.	I-903501	03	5-03-35111	VEHICLE REPAI:	WHL TORQUE/FREIGHT	999999	36.89
VENDOR 01-10056 TOTALS							581.90	
01-10066	KOIS BROTHERS EQUIPMEN	I-97989	03	5-03-35111	VEHICLE REPAI:	STRUT	126571	314.59
VENDOR 01-10066 TOTALS							314.59	
01-10081	O & V PRINTING	I-40437	03	5-03-22791	MISCELLANEOUS:	1,000 TOTER TAGS - S	126582	184.67
VENDOR 01-10081 TOTALS							184.67	
01-10143	OFFICE DEPOT	I-668491027001A	03	5-03-22791	MISCELLANEOUS:	STAPLER ECON FULL ST	126477	1.88
VENDOR 01-10143 TOTALS							1.88	
01-10415	MONTE VISTA COOP	I-0010241	03	5-03-37932	RECYCLING	: PROPANE FILL	126375	16.80
01-10415	MONTE VISTA COOP	I-0011272	03	5-03-37932	RECYCLING	: PROPANE FILL	126473	12.16
01-10415	MONTE VISTA COOP	I-0012212	03	5-03-37932	RECYCLING	: PROPANE FILL	126473	16.80
VENDOR 01-10415 TOTALS							45.76	
01-10888	JIMS TIRE STORE	I-47334	03	5-03-35111	VEHICLE REPAI:	FLAT TIRE REPAIR	999999	20.00
01-10888	JIMS TIRE STORE	I-47385	03	5-03-35111	VEHICLE REPAI:	8 RE-CAP TIRES	999999	3,113.60
01-10888	JIMS TIRE STORE	I-47468	03	5-03-35111	VEHICLE REPAI:	FLAT REPAIR - FORKLI	999999	10.00
VENDOR 01-10888 TOTALS							3,143.60	

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11536	COLORADO ASSOCIATION F	I-201308128038	03	5-03-37932	RECYCLING	: MEMBERSHIP RENEWAL	126443	150.00
						VENDOR 01-11536	TOTALS	150.00
01-12073	INTERSTATE BILLING SRV	I-701376A	03	5-03-35111	VEHICLE REPAI	: SWITCH ON/OFF GRN	126467	9.60
						VENDOR 01-12073	TOTALS	9.60
01-12101	WEX BANK	I-33778529	03	5-03-22111	GAS & OIL	: SANITATION	000000	5,477.99
						VENDOR 01-12101	TOTALS	5,477.99
01-12276	ACE HARDWARE OF ALAMOS	I-015406	03	5-03-37932	RECYCLING	: IN/OUTDOOR PUSHBROOM	126424	15.29
01-12276	ACE HARDWARE OF ALAMOS	I-015938	03	5-03-35111	VEHICLE REPAI	: TUBE VINYL	126522	32.22
01-12276	ACE HARDWARE OF ALAMOS	I-016002	03	5-03-35111	VEHICLE REPAI	: EXT RETAINING RING/M	126522	3.71
						VENDOR 01-12276	TOTALS	51.22
01-12298	FRONT RANGE MAINTENANC	I-19827	03	5-03-37932	RECYCLING	: 12GA X 14' SINGLE LO	126359	2,112.00
						VENDOR 01-12298	TOTALS	2,112.00
01-12712	RIO GRANDE MOTOR PARTS	I-81716	03	5-03-35111	VEHICLE REPAI	: HHC/HYDRAULIC HOSE	126385	188.18
01-12712	RIO GRANDE MOTOR PARTS	I-81774	03	5-03-35111	VEHICLE REPAI	: AUTO SLACK	126385	72.09
01-12712	RIO GRANDE MOTOR PARTS	I-82741	03	5-03-22791	MISCELLANEOUS	: PURPLE CLEANER GAL/S	126590	18.36
						VENDOR 01-12712	TOTALS	278.63
01-12768	AUTOZONE	I-3424720065	03	5-03-35111	VEHICLE REPAI	: OIL FILTER	126538	3.34
						VENDOR 01-12768	TOTALS	3.34
01-15115	XCEL ENERGY	I-530042982-5080113	03	5-03-33411	ELECTRICAL/GA	: 1204 OLD AIRPORT RD	999999	74.48
01-15115	XCEL ENERGY	I-530042982-5083013	03	5-03-33411	ELECTRICAL/GA	: 1204 OLD AIRPORT RD	999999	71.99
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-03-33411	ELECTRICAL/GA	: 701 ROSS AVE APT A	999999	14.17
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-03-33411	ELECTRICAL/GA	: TRASH MASHER 2123 OL	999999	82.53
						VENDOR 01-15115	TOTALS	243.17

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15193	SAN LUIS VALLEY REGION	I-7/31/13	03 5-03-37931	LANDFILL FEES: SRVS: JULY 2013		126496	9,762.01
				VENDOR 01-15193	TOTALS		9,762.01
01-15230	AIRGAS USA, LLC	I-9018199415	03 5-03-22791	MISCELLANEOUS: GLOVES X24 PR		126427	37.70
				VENDOR 01-15230	TOTALS		37.70
01-15231	ALPINE ELECTRIC	I-31099	03 5-03-37932	RECYCLING : SRVS: MOUNT RECEPTAC	126530		390.00
				VENDOR 01-15231	TOTALS		390.00
01-15307	PINNACOL ASSURANCE	I-16738423	03 5-03-14211	WORKMENS COMP: GARBAGE COLLECTION		999999	1,537.83
				VENDOR 01-15307	TOTALS		1,537.83
01-15342	WAGNER EQUIPMENT	I-POOC1641124	03 5-03-35111	VEHICLE REPAI: WATER PUMP/SHIPPING		126618	438.59
				VENDOR 01-15342	TOTALS		438.59
01-90343	FMH MATERIAL HANDLING	I-C20093	03 5-03-35111	VEHICLE REPAI: SEAT CUSHION/SHIPPIN	126357		269.82
				VENDOR 01-90343	TOTALS		269.82
01-90894	VERIZON	I-201308238075	03 5-03-22791	MISCELLANEOUS: SANITATION SUPE		999999	29.01
01-90894	VERIZON	I-201308238075	03 5-03-22791	MISCELLANEOUS: FACILITY MANAGER		999999	29.01
				VENDOR 01-90894	TOTALS		58.02

DEPARTMENT 03 SANITATION DEPARTMENT TOTAL: 25,092.32

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10033	COLORADO DEPT OF	PUBL I-35459	03 5-05-31651	LAB SERVICES-	JULY 2013 ENVIRONMEN	126552	20.00
					VENDOR 01-10033	TOTALS	20.00
01-10056	HAYNIES, INC.	I-903250	03 5-05-35111	VEHICLE REPAI:	AIR/OIL FILTER	999999	12.38
					VENDOR 01-10056	TOTALS	12.38
01-11016	PACE ANALYTICAL SERVIC	I-134076313	03 5-05-31651	LAB SERVICES-	MERCURY TESTING AT W	126586	250.00
					VENDOR 01-11016	TOTALS	250.00
01-11109	LA JARA TRADING POST	I-447338/1	03 5-05-22791	MISCELLANEOUS:	DOOR HOLDER SAT NK	126370	20.78
					VENDOR 01-11109	TOTALS	20.78
01-11483	SUNEDISON, LLC	I-00751308021536	03 5-05-33411	ELECTRICAL/GA:	UTILITIES:WWTP	999999	4,800.54
					VENDOR 01-11483	TOTALS	4,800.54
01-11586	UPS	I-9W67Y1323	03 5-05-31651	LAB SERVICES-	SHIPPING CHARGES	126502	24.59
01-11586	UPS	I-9W67Y1333	03 5-05-31651	LAB SERVICES-	SHIPPING CHARGES	126515	12.02
01-11586	UPS	I-9W67Y1343	03 5-05-31651	LAB SERVICES-	SHIPPING CHARGES	126610	112.86
					VENDOR 01-11586	TOTALS	149.47
01-11726	ALAMOSA BUILDING SUPPL	I-283552/2	03 5-05-22791	MISCELLANEOUS:	VINYL TUBING	126428	16.34
01-11726	ALAMOSA BUILDING SUPPL	I-947365/2	03 5-05-35211	BLDG. MAINTEN:	DOOR SWEEPS ALUM/CON	126526	44.59
01-11726	ALAMOSA BUILDING SUPPL	I-948535/2	03 5-05-35211	BLDG. MAINTEN:	FLOOR PLATES/FREIGHT	126526	149.60
					VENDOR 01-11726	TOTALS	210.53
01-12101	WEX BANK	I-33778529	03 5-05-22111	GAS & OIL	: WWTP	000000	36.38
					VENDOR 01-12101	TOTALS	36.38
01-12519	SCHMUESER GORDON MEYER	I-2012-386.001-11	03 5-05-31411	ENGINEERING S:	ALA. ENGINEEREING SR	126490	1,275.00
					VENDOR 01-12519	TOTALS	1,275.00

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531114279-7080513	03 5-05-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	999999	4,758.29
VENDOR 01-15115 TOTALS							4,758.29
01-15264	SDC LABORATORY, INC.	I-14964	03 5-05-31651	LAB SERVICES-:	WASTE WATER ANALYSES	126389	2,205.00
01-15264	SDC LABORATORY, INC.	I-15070	03 5-05-31651	LAB SERVICES-:	WASTE WATER ANALYSES	126594	2,695.00
01-15264	SDC LABORATORY, INC.	I-15070	03 5-05-31651	LAB SERVICES-:	WASTE WATER NUTRIENT	126594	250.00
VENDOR 01-15264 TOTALS							5,150.00
01-15266	TOWN & COUNTRY CAR & T	I-2505	03 5-05-35111	VEHICLE REPAI:	FILTER	126605	59.88
VENDOR 01-15266 TOTALS							59.88
01-15307	PINNACOL ASSURANCE	I-16738423	03 5-05-14211	WORKMENS COMP:	SEWAGE TREATMENT-SEW	999999	107.37
VENDOR 01-15307 TOTALS							107.37
01-15404	ALTA FUELS	I-185538	03 5-05-38844	EQUIPMENT REB:	MOBIL GEAR GREASE-8L	126334	99.18
01-15404	ALTA FUELS	I-187645	03 5-05-38844	EQUIPMENT REB:	OIL- SCREW PUMP @ WW	126531	141.12
VENDOR 01-15404 TOTALS							240.30
01-90280	DEPT. OF LABOR	I-558793	03 5-05-38844	EQUIPMENT REB:	BOILER INSPECTION WW	126554	400.00
VENDOR 01-90280 TOTALS							400.00
01-90690	R.E. DAVIS COMPANY	I-713-5	03 5-05-38844	EQUIPMENT REB:	LAMSON BLOWERS AT AL	126456	2,025.00
VENDOR 01-90690 TOTALS							2,025.00
DEPARTMENT 05 SEWAGE TREATMENT TOTAL:							19,515.92

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT
01-10824	GOBINS INC	I-2654509	03	5-06-22791	MISC. EXPENSE: WTP B & W'S		999999	5.72
01-10824	GOBINS INC	I-2654509	03	5-06-22791	MISC. EXPENSE: WTP COLOR		999999	27.09
							VENDOR 01-10824 TOTALS	32.81
01-11061	ALLWATER SUPPLY LLC	I-2747	03	5-06-38844	EQUIP REBUILD: REPAIR OF METERING P	126332		517.91
01-11061	ALLWATER SUPPLY LLC	I-2765	03	5-06-38844	EQUIP REBUILD: SIGMA 1 CONTROL SERI	126433		3,386.17
							VENDOR 01-11061 TOTALS	3,904.08
01-11586	UPS	I-9W67Y1313	03	5-06-31651	LAB SERVICES : SHIPPING CHARGES	126412		75.69
01-11586	UPS	I-9W67Y1333	03	5-06-31651	LAB SERVICES : SHIPPING CHARGES	126515		68.70
01-11586	UPS	I-9W67Y1343	03	5-06-31651	LAB SERVICES : SHIPPING CHARGES	126610		83.16
							VENDOR 01-11586 TOTALS	227.55
01-11704	CHEMPLIANCE, INC	I-6003483	03	5-06-22391	CHEMICAL/LAB : 4,044 GAL LOW MN FER	999999		18,343.76
							VENDOR 01-11704 TOTALS	18,343.76
01-12101	WEX BANK	I-33778529	03	5-06-22111	GAS & OIL : WTP	000000		152.35
							VENDOR 01-12101 TOTALS	152.35
01-12276	ACE HARDWARE OF ALAMOS	I-015171	03	5-06-22791	MISC. EXPENSE: PIPE WRENCH 18"	126325		26.99
							VENDOR 01-12276 TOTALS	26.99
01-12479	APEX REPAIR SERVICE	I-913	03	5-06-34105	MXN REPAIR BU: AIR CONDITIONING	126532		75.00
							VENDOR 01-12479 TOTALS	75.00
01-12584	WESCO RECEIVABLES CORP	I-072010	03	5-06-34106	MXN AGREEMENT: VAULT POLYMER CONCRE	126619		1,500.00
01-12584	WESCO RECEIVABLES CORP	I-072010	03	5-06-34106	MXN AGREEMENT: VAULT POLYMER CONCRE	126619		1,635.00
							VENDOR 01-12584 TOTALS	3,135.00
01-15115	XCEL ENERGY	I-531028550-4080713	03	5-06-33411	ELECTRICAL/GA: 702 BELL AVE	999999		10,701.35
							VENDOR 01-15115 TOTALS	10,701.35

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15171	VENDOLA PLUMBING & HEA	I-0074720	03 5-06-38844	EQUIP REBUILD: 2LBS R-SS / 2.5HRS L	999999		240.36
				VENDOR 01-15171	TOTALS		240.36
01-15264	SDC LABORATORY, INC.	I-14964	03 5-06-31651	LAB SERVICES : BACTERIA ANALYSES FO	126389		275.00
01-15264	SDC LABORATORY, INC.	I-14964	03 5-06-31651	LAB SERVICES : WATER SAMPLES FOR BA	126389		50.00
01-15264	SDC LABORATORY, INC.	I-14964	03 5-06-31651	LAB SERVICES : WATER SAMPLES	126389		125.00
01-15264	SDC LABORATORY, INC.	I-14964	03 5-06-31651	LAB SERVICES : WATER SAMPLES	126389		65.00
01-15264	SDC LABORATORY, INC.	I-15070	03 5-06-31651	LAB SERVICES : BACTERIA ANALYSES ST	126594		275.00
				VENDOR 01-15264	TOTALS		790.00
01-15307	PINNACOL ASSURANCE	I-16738423	03 5-06-14211	WORKMANS COMP: WATER TREATMENT - WA	999999		14.27
				VENDOR 01-15307	TOTALS		14.27
01-15340	USA BLUEBOOK	I-120758	03 5-06-22791	MISC. EXPENSE: CLIP ON DUST MOP HAN	126611		104.21
				VENDOR 01-15340	TOTALS		104.21
01-15363	SHERWIN WILLIAMS	I-4324-1	03 5-06-22791	MISC. EXPENSE: TRIM BRUSH/PAINT	126491		34.37
01-15363	SHERWIN WILLIAMS	I-9658-9	03 5-06-22791	MISC. EXPENSE: LIFT AWAY AEROSOL	126595		50.95
				VENDOR 01-15363	TOTALS		85.32
01-90322	ACCUTEST MTN. STATES, I-D8-40387		03 5-06-31651	LAB SERVICES : SAMPLE HOLD/CANCEL	999999		432.00
				VENDOR 01-90322	TOTALS		432.00
01-90624	OCPO	I-201308268086	03 5-06-32111	TRAVEL AND CO: F. HALL	126584		90.00
				VENDOR 01-90624	TOTALS		90.00
				DEPARTMENT 06	WATER TREATMENT	TOTAL:	38,355.05
				VENDOR SET 03	ENTERPRISE FUND	TOTAL:	188,054.97

VENDOR SET: 01 City of Alamosa
 FUND : 06 CEMETERY ENDOWMENT
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/01/2013 THRU 8/31/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12759	BEVERLY KATE LOBATO	I-201307257962	06 4-00-64911	CEF CEMETERY :	CEMETERY PROPERTY	BU 126371	150.00
						VENDOR 01-12759 TOTALS	150.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	150.00

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11726	ALAMOSA BUILDING SUPPL	I-282986/2	06 5-06-43411	IRRIGATION/SP:	HOSE CLAMP	126327	12.90
01-11726	ALAMOSA BUILDING SUPPL	I-282986/2	06 5-06-43411	IRRIGATION/SP:	PLASTIC COUPLER	126327	2.94
						VENDOR 01-11726 TOTALS	15.84
01-11984	L L JOHNSON DISTRIBUTO	I-8057073	06 5-06-70981	BUILDING IMPR:	BODY PACKAGE/CHECK 0 126469		2,240.40
						VENDOR 01-11984 TOTALS	2,240.40
01-12101	WEX BANK	I-33778529	06 5-06-22111	GAS & OIL	: CEMETERY FUEL	000000	78.92
						VENDOR 01-12101 TOTALS	78.92
01-12758	COLORADO SEED LLC	I-OP-02199	06 5-06-70981	BUILDING IMPR:	EC QUICK 2 GRO LAWN	126351	595.00
						VENDOR 01-12758 TOTALS	595.00
						DEPARTMENT 06 CEMETERY ENDOWMENT TOTAL:	2,930.16
						VENDOR SET 06 CEMETERY ENDOWMENT TOTAL:	3,080.16

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 12 ACLC DEBT SERVICE

DEPARTMENT: 65 CITY HALL COMPLEX

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

PAY DATE RANGE: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-12037	ZIONS BANK	I-201308067996	12	5-65-37111	REFUNDED BOND: ACLC CITY HALL LEASE 999999	113,800.00
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VENDOR 01-12037	TOTALS	113,800.00
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DEPARTMENT 65	CITY HALL COMPLEX	TOTAL:	113,800.00
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VENDOR SET 12	ACLC DEBT SERVICE	TOTAL:	113,800.00
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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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11151	COLORADO CHOICE HEALTH I-201308138051		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	13,012.88
01-11151	COLORADO CHOICE HEALTH I-201308138052		13 5-62-14131	MEDICAL SELF-:	COA RX 6/13	999999	5,295.65
01-11151	COLORADO CHOICE HEALTH I-201308138052		13 5-62-14131	MEDICAL SELF-:	COA RX 7/13	999999	17,378.36
01-11151	COLORADO CHOICE HEALTH I-201308208053		13 5-62-14141	INSURANCE ADM:	ADMIN FEES	999999	1,728.00
01-11151	COLORADO CHOICE HEALTH I-201308208053		13 5-62-14111	MAJOR MEDICAL:	STOP/LOSS	999999	12,053.99
01-11151	COLORADO CHOICE HEALTH I-201308208053		13 5-62-14141	INSURANCE ADM:	MISC. ADMIN COSTS	999999	14.63
01-11151	COLORADO CHOICE HEALTH I-201308208053		13 5-62-14112	MEDICAL PREM-:	LIFE PREMIUM	999999	697.78
01-11151	COLORADO CHOICE HEALTH I-201308208054		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	7,902.21
01-11151	COLORADO CHOICE HEALTH I-201308238083		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	9,901.34
01-11151	COLORADO CHOICE HEALTH I-201308308098		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	8,238.56

VENDOR 01-11151	TOTALS	76,223.40
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DEPARTMENT 62	EMPLOYEE BENEFIT	TOTAL:	76,223.40
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VENDOR SET 13	EMPLOYEE BENEFIT	TOTAL:	76,223.40
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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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12756	LINDE GARDNER	I-26723	19 4-00-68516	SWIMMING PROG:	REFUND-PARTICIPANT Q	126360	105.00
					VENDOR 01-12756 TOTALS		105.00
01-12757	REYNA MARTINEZ	I-26785	19 4-00-68516	SWIMMING PROG:	REFUND: PARTICIPANT	126374	35.00
					VENDOR 01-12757 TOTALS		35.00
01-12765	HAYDEN CLEVE	I-26873	19 4-00-68522	GYMNASTICS PR:	REFUND: PARTICIPANT	126449	30.00
					VENDOR 01-12765 TOTALS		30.00
01-12769	BOBBI MAUL	I-26872	19 4-00-68522	GYMNASTICS PR:	REFUND: PARTICIPANT	126472	25.00
					VENDOR 01-12769 TOTALS		25.00
01-12778	RENEE VIGIL	I-27001	19 4-00-68525	SOCCER	: REFUND-PARTITIPANT Q	126484	15.00
					VENDOR 01-12778 TOTALS		15.00
01-12781	LAURA BRUNEAU	I-27132	19 4-00-68516	SWIMMING PROG:	REFUND: CLASS CANCEL	126545	35.00
					VENDOR 01-12781 TOTALS		35.00
01-12787	ALICIA ROMERO	I-201308288094	19 4-00-68511	CRF PROGRAM R:	REFUND: RETURNED ITE	126593	10.00
					VENDOR 01-12787 TOTALS		10.00
01-12788	KELLY ORTIZ	I-27325	19 4-00-68525	SOCCER	: CLERICAL ERROR	126585	20.00
					VENDOR 01-12788 TOTALS		20.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	275.00

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	ASPEN OFFICE PRODUCTS	I-96124	19 5-54-21111	GENERAL OFFIC: GOLF PENCILS/TRANSPA	126337		36.66
01-10004	ASPEN OFFICE PRODUCTS	I-96644	19 5-54-21111	GENERAL OFFIC: RUBBER BANDS 2 BOXES	126535		41.97
				VENDOR 01-10004	TOTALS		78.63
01-10109	VALLEY LOCK & SECURITY	I-P19700	19 5-54-22791	GENERAL SUPPL: SHARPEN SCISSORS	999999		4.00
				VENDOR 01-10109	TOTALS		4.00
01-10143	OFFICE DEPOT	I-663892478001	19 5-54-21111	GENERAL OFFIC: BATTERIES	126380		33.62
				VENDOR 01-10143	TOTALS		33.62
01-10166	COLORADO GATORS	I-201308128039	19 5-54-35372	SUMMER READIN: JULY 24TH CHILDRENS	126452		100.00
				VENDOR 01-10166	TOTALS		100.00
01-10255	PROQUEST INFORMATION &	I-201308128041	19 5-54-22451	ONLINE DATABA: HERITAGE QUEST 9/13	126480		825.00
				VENDOR 01-10255	TOTALS		825.00
01-10287	ROSE DREW, INC.	I-273850	19 5-54-22791	GENERAL SUPPL: CD/DVD CASES	126391		87.73
01-10287	ROSE DREW, INC.	I-273851	19 5-54-22791	GENERAL SUPPL: CD/DVD CASES	126391		257.27
01-10287	ROSE DREW, INC.	I-273852	19 5-54-22791	GENERAL SUPPL: CD/DVD CASES	126391		271.12
				VENDOR 01-10287	TOTALS		616.12
01-10660	NCP AMSAN	I-291806859A	19 5-54-21151	PHOTOCOPIES : PHOTOCOPY PAPER - 3	126476		90.87
				VENDOR 01-10660	TOTALS		90.87
01-10695	COLORADO LIBRARY CONSO	I-18884	19 5-54-35341	MAINTENANCE A: COURIER SRVS:OCT 13	126453		370.00
01-10695	COLORADO LIBRARY CONSO	I-18884	19 5-54-35341	MAINTENANCE A: HIGH ILL FEE FY '14	126453		700.00
				VENDOR 01-10695	TOTALS		1,070.00
01-10824	GOBINS INC	I-2654509	19 5-54-21151	PHOTOCOPIES : LIBRARY	999999		1.07
				VENDOR 01-10824	TOTALS		1.07

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====								
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	112.07
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	175.57
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	46.82
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	35.45
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER	000000	10.87
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	10.20
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	31.88
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	56.98
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	63.91
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER	000000	10.87
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER	000000	35.38
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	36.73
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	18.23
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	75.56
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	14.90
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-22791	GENERAL SUPPL:	WATER FILTERS	000000	20.70
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	11.84
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	26.96
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	9.75
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	46.80
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	42.02
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	62.67
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	24.01
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER	000000	45.98
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	22.85
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	27.55
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER CREDIT	000000	11.84-
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER CREDIT	000000	3.99-
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	AD BK ORDER CREDIT	000000	5.00-
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	FEES/INTEREST	000000	35.00
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	INTEREST	000000	4.40
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	INTEREST	000000	14.17
01-10953	GE MONEY BANK/AMAZON	I-201308068003	19	5-54-35101	LIBRARY MATER:	INTEREST	000000	18.95
							VENDOR 01-10953 TOTALS	1,128.24
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01-11092	GALE	I-99558054	19	5-54-35101	LIBRARY MATER:	LARGE PRINT BK ODER	126459	23.24
01-11092	GALE	I-99570934	19	5-54-35101	LIBRARY MATER:	LARGE PRINT BK ORDER	126459	23.24
							VENDOR 01-11092 TOTALS	46.48
=====								
01-11173	AXISINTERNET, INC.	I-107547	19	5-54-35341	MAINTENANCE A:	LIBRARY	126539	20.95
							VENDOR 01-11173 TOTALS	20.95

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11726	ALAMOSA BUILDING SUPPL	I-283559/2	19 5-54-35372	SUMMER READIN:	SUMMER READING PROGR	126428	3.42
						VENDOR 01-11726 TOTALS	3.42
01-12557	DELL MARKETING L.P.	I-XJ6MRR6R3	19 5-54-48101	IT-HARDWARE :	COMPUTERS FOR LIBRAR	126553	8,930.74
01-12557	DELL MARKETING L.P.	I-XJ6P62691	19 5-54-48101	IT-HARDWARE :	MONITORS FOR LIBRARY	126553	11,192.70
01-12557	DELL MARKETING L.P.	I-XJ6P62691	19 5-54-48101	IT-HARDWARE :	WYSE STREAMING MANAER	126553	3,530.10
01-12557	DELL MARKETING L.P.	I-XJ6P62691	19 5-54-48101	IT-HARDWARE :	WARRANTY	126553	793.50
01-12557	DELL MARKETING L.P.	I-XJ6P62691	19 5-54-48101	IT-HARDWARE :	SHIPPING	126553	125.00
						VENDOR 01-12557 TOTALS	24,572.04
01-12635	GOBINS	I-2651447	19 5-54-21151	PHOTOCOPIES :	LIBRARY	126361	89.00
01-12635	GOBINS	I-2651447	19 5-54-21151	PHOTOCOPIES :	LIBRARY COLOR COPIES	126361	257.25
						VENDOR 01-12635 TOTALS	346.25
01-12773	GARDNER MEDIA LLC	I-06-4779	19 5-54-35372	SUMMER READIN:	CHILDREN'S BOARD BOO	126462	220.02
						VENDOR 01-12773 TOTALS	220.02
01-12775	MINNIE LOPEZ	I-101	19 5-54-31991	OTHER PROFESS:	STORYTELLER-FAMILY S	126470	40.00
						VENDOR 01-12775 TOTALS	40.00
01-12782	KIDS REFERENCE CO., IN	I-KRC08-1105	19 5-54-35101	LIBRARY MATER:	CHILD BK ORDER	126569	89.91
						VENDOR 01-12782 TOTALS	89.91
01-15111	DEMCO	I-5021711	19 5-54-21111	GENERAL OFFIC:	LAMINATE FOR COVERIN	999999	272.90
						VENDOR 01-15111 TOTALS	272.90
01-15125	INGRAM LIBRARY SERVICE	C-08674000	19 5-54-35101	LIBRARY MATER:	CREDIT MEMO	126368	37.59-
01-15125	INGRAM LIBRARY SERVICE	C-70304985	19 5-54-35101	LIBRARY MATER:	CREDIT MEMO	126368	9.32-
01-15125	INGRAM LIBRARY SERVICE	C-70782459	19 5-54-35101	LIBRARY MATER:	CREDIT MEMO	126368	31.42-
01-15125	INGRAM LIBRARY SERVICE	C-71133314	19 5-54-35101	LIBRARY MATER:	CREDIT MEMO	126368	67.22-
01-15125	INGRAM LIBRARY SERVICE	I-72681142	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER -	126368	250.34
01-15125	INGRAM LIBRARY SERVICE	I-72681143	19 5-54-35102	LIBRARY MATER:	AUDIO ORDER - JULY	126368	305.08

VENDOR SET: 01 City of Alamosa
FUND : 19 COMMUNITY RECREATION
DEPARTMENT: 54 LIBRARY

BANK: AP

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

PAY DATE RANGE: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15125	INGRAM LIBRARY SERVICE	I-72681144	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - JUL	126368		906.77
01-15125	INGRAM LIBRARY SERVICE	I-72681145	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - JUL	126368		48.64
01-15125	INGRAM LIBRARY SERVICE	I-72702285	19 5-54-35101	LIBRARY MATER: CHILDREN BK ORDER -	126368		151.18
01-15125	INGRAM LIBRARY SERVICE	I-72702286	19 5-54-35102	LIBRARY MATER: AUDIO ORDER - JULY	126368		49.43
01-15125	INGRAM LIBRARY SERVICE	I-72702287	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - JUL	126368		79.86
01-15125	INGRAM LIBRARY SERVICE	I-727726166	19 5-54-35102	LIBRARY MATER: AUDIO ORDER: JULY	126465		27.49
01-15125	INGRAM LIBRARY SERVICE	I-72772617	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - JUL	126465		59.47
01-15125	INGRAM LIBRARY SERVICE	I-72868519	19 5-54-35102	LIBRARY MATER: AUDIO ORDER - JULY	126465		8.24
01-15125	INGRAM LIBRARY SERVICE	I-72868520	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - JUL	126465		40.28
01-15125	INGRAM LIBRARY SERVICE	I-72894078	19 5-54-35102	LIBRARY MATER: AUDIO ORDER - JULY	126465		54.43
01-15125	INGRAM LIBRARY SERVICE	I-72894079	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - JUL	126465		40.89
01-15125	INGRAM LIBRARY SERVICE	I-73091083	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - AUG	126567		12.37
01-15125	INGRAM LIBRARY SERVICE	I-73093263	19 5-54-35102	LIBRARY MATER: AUDIO ORDER - JULY	126567		16.49
01-15125	INGRAM LIBRARY SERVICE	I-73093264	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - FEB	126567		14.30
01-15125	INGRAM LIBRARY SERVICE	I-73116775	19 5-54-35101	LIBRARY MATER: CHILD BK ORDER - AUG	126567		306.81
01-15125	INGRAM LIBRARY SERVICE	I-73177802	19 5-54-35101	LIBRARY MATER: AD BK ORDER - JULY	126567		10.51
01-15125	INGRAM LIBRARY SERVICE	I-73177803	19 5-54-35101	LIBRARY MATER: CHILD BK ORDER - AUG	126567		95.03
VENDOR 01-15125 TOTALS							2,332.06
01-15307	PINNACOL ASSURANCE	I-16738423	19 5-54-14211	WORKMENS COMP: LIBRARY - OFFICE	999999		69.58
VENDOR 01-15307 TOTALS							69.58
01-15413	BRODART CO.	I-315642	19 5-54-22791	GENERAL SUPPL: BK JACKET COVERS	126544		560.37
VENDOR 01-15413 TOTALS							560.37
01-15422	ALAMOSA STATE BANK-VIS	I-0371-08/02/13	19 5-54-35101	LIBRARY MATER: CHILD BK ORDER	126331		15.27
01-15422	ALAMOSA STATE BANK-VIS	I-0371-08/02/13	19 5-54-22791	GENERAL SUPPL: BILINGUAL STORYTIME	126331		15.57
01-15422	ALAMOSA STATE BANK-VIS	I-0371-08/02/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	126331		59.48
01-15422	ALAMOSA STATE BANK-VIS	I-0371-08/02/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	126331		46.38
01-15422	ALAMOSA STATE BANK-VIS	I-0371-08/02/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	126331		56.48
01-15422	ALAMOSA STATE BANK-VIS	I-0371-08/02/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	126331		36.74
01-15422	ALAMOSA STATE BANK-VIS	I-0371-08/02/13	19 5-54-22791	GENERAL SUPPL: PATRON COMPUTER EARB	126331		96.00
VENDOR 01-15422 TOTALS							325.92
01-15467	UNIQUE MANAGEMENT SERV	I-242346	19 5-54-34511	COLLECTIONS : COLLECTION EXPENSE-J	126608		50.00
VENDOR 01-15467 TOTALS							50.00

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90592	MOVIE LICENSING USA	I-1833005	19 5-54-33111	ADVERTISING	: MOVIE LICENSE 9/13 - 126578		385.00
					VENDOR 01-90592 TOTALS		385.00
01-90894	VERIZON	I-201308238075	19 5-54-33202	TELEPHONE SV-:	LIBRARY-S. TAYLOR	999999	61.67
					VENDOR 01-90894 TOTALS		61.67
				DEPARTMENT 54	LIBRARY	TOTAL:	33,344.12

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10013	ALAMOSA SENIOR CITIZEN	I-2011A	19 5-66-36111	SENIOR CITIZE:	KITCHEN LEASE FOR JU	126431	1,300.00
					VENDOR 01-10013	TOTALS	1,300.00
01-10056	HAYNIES, INC.	I-897313	19 5-66-35111	VEHICLE REPAI:	OIL/FUEL/AIR FILTERS	999999	22.22
					VENDOR 01-10056	TOTALS	22.22
01-10081	O & V PRINTING	I-40429	19 5-66-21221	OUTSIDE PRINT:	1000 FALL/WINTER ACT	126582	583.83
					VENDOR 01-10081	TOTALS	583.83
01-10105	VALLEY COURIER	I-177338	19 5-66-33111	ADVERTISING :	ALAMOSA ROUNDUP ADVE	126405	295.00
01-10105	VALLEY COURIER	I-178012	19 5-66-33111	ADVERTISING :	17802 NAMING NEW CIT	126503	197.00
01-10105	VALLEY COURIER	I-178071	19 5-66-33111	ADVERTISING :	NAMING NEW PARK	126503	196.00
01-10105	VALLEY COURIER	I-178156	19 5-66-33111	ADVERTISING :	NAMING NEW CITY PARK	126503	147.00
01-10105	VALLEY COURIER	I-178217	19 5-66-33111	ADVERTISING :	NAMING NEW PARK	126503	147.00
					VENDOR 01-10105	TOTALS	982.00
01-10109	VALLEY LOCK & SECURITY	I-FC771	19 5-66-35341	MAINTENANCE A:	FINANCE CHARGE	999999	2.58
01-10109	VALLEY LOCK & SECURITY	I-FC781	19 5-66-35341	MAINTENANCE A:	FINANCE CHARGE	999999	0.73
01-10109	VALLEY LOCK & SECURITY	I-P18416	19 5-66-35341	MAINTENANCE A:	MONITORING	999999	47.50
01-10109	VALLEY LOCK & SECURITY	I-P19668	19 5-66-22791	MISCELLANEOUS:	SINGLE-SIDED KEY	999999	3.50
01-10109	VALLEY LOCK & SECURITY	I-R8800	19 5-66-35341	MAINTENANCE A:	MONITORING-MULLIGAN'	999999	75.00
01-10109	VALLEY LOCK & SECURITY	I-R9053	19 5-66-35341	MAINTENANCE A:	REC CENTER MONITORIN	999999	75.00
01-10109	VALLEY LOCK & SECURITY	I-R9189	19 5-66-35341	MAINTENANCE A:	MONITORING-MULLIGAN'	999999	75.00
					VENDOR 01-10109	TOTALS	279.31
01-10319	SUPERIOR LAMP	I-S2832124-01	19 5-66-35211	BLDG MAINT/RE:	LIGHTS-LIGHTING	126602	566.84
					VENDOR 01-10319	TOTALS	566.84
01-10660	NCP AMSAN	I-290982818	19 5-66-22411	BUILDING MAIN:	LATEX GLOVES/PAPER T	126377	257.50
01-10660	NCP AMSAN	I-291806883	19 5-66-22411	BUILDING MAIN:	WHITE TRASH LINER/FL	126476	153.54
01-10660	NCP AMSAN	I-292275997	19 5-66-22411	BUILDING MAIN:	PUMICE SCOURING STIC	126476	26.61
01-10660	NCP AMSAN	I-293207825	19 5-66-22411	BUILDING MAIN:	RENOWN GLOVES	126581	143.89
01-10660	NCP AMSAN	I-293695052	19 5-66-22411	BUILDING MAIN:	MICRO FILTER SUPERCO	126581	153.60
					VENDOR 01-10660	TOTALS	735.14

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10824	GOBINS INC	I-2654936	19 5-66-21111	GENERAL OFFIC:	LETTER FOLDERS	999999	73.73
					VENDOR 01-10824	TOTALS	73.73
01-10919	ALAMOSA COUNTY	I-7413-1	19 5-66-22791	MISCELLANEOUS:	PORTABLE TOILET RENT 126329		350.00
					VENDOR 01-10919	TOTALS	350.00
01-11498	CATHERINE RODRIGUEZ	I-201307267972	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE 126388		161.00
01-11498	CATHERINE RODRIGUEZ	I-201308098026	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE 126489		115.00
01-11498	CATHERINE RODRIGUEZ	I-201308238079	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE 126592		161.00
					VENDOR 01-11498	TOTALS	437.00
01-11552	TINA BALDWIN	I-201307267974	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:TAEKW 126339		48.75
01-11552	TINA BALDWIN	I-201308098028	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:TAEKW 126438		395.25
01-11552	TINA BALDWIN	I-201308238081	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:TAEKW 126540		82.50
					VENDOR 01-11552	TOTALS	526.50
01-11749	PAM WILLIAMS	I-201307267970	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE 126409		108.00
01-11749	PAM WILLIAMS	I-201308098024	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE 126511		108.00
01-11749	PAM WILLIAMS	I-201308238077	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE 126620		54.00
					VENDOR 01-11749	TOTALS	270.00
01-11754	ARBOR DAY FOUNDATION	I-201308228058	19 5-66-32311	MEMBERSHIP / :	ANNUAL MEMBERSHIP DU 126534		15.00
					VENDOR 01-11754	TOTALS	15.00
01-11809	BRESNAN COMMUNICATIONS	I-201307257961	19 5-66-33211	TELECOMMUNICA:	PUBLIC WIRELESS INTE 126343		40.30
01-11809	BRESNAN COMMUNICATIONS	I-201308228059	19 5-66-33211	TELECOMMUNICA:	PUBLIC WIRELESS INTE 126543		40.30
					VENDOR 01-11809	TOTALS	80.60
01-11858	TAMMY LOPEZ	I-201307267973	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE 126372		161.00
01-11858	TAMMY LOPEZ	I-201308098027	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE 126471		115.00
01-11858	TAMMY LOPEZ	I-201308238080	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE 126573		92.00
					VENDOR 01-11858	TOTALS	368.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11988	ANGELA FELICE	I-201308098034	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:GYMNA	126458	292.00
					VENDOR 01-11988	TOTALS	292.00
01-11989	TIMOTHY SHUVON	I-201308098033	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:GYMNA	126492	292.00
					VENDOR 01-11989	TOTALS	292.00
01-12101	WEX BANK	I-33778529	19 5-66-22111	GAS & OIL	: REC. FUEL	000000	233.18
					VENDOR 01-12101	TOTALS	233.18
01-12220	ROCKY MOUNTAIN HOME	I-719633	19 5-66-32611	RECREATION PR:	PACK,COLD,INSTANT,DL	126387	7.50
					VENDOR 01-12220	TOTALS	7.50
01-12247	KATRINA THADEN	I-201307267975	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:ZUMBA	126402	46.00
01-12247	KATRINA THADEN	I-201308098029	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:ZUMBA	126500	46.00
01-12247	KATRINA THADEN	I-201308238082	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:ZUMBA	126604	46.00
					VENDOR 01-12247	TOTALS	138.00
01-12248	DANIEL FRANCE	I-201307267983	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	126358	283.00
					VENDOR 01-12248	TOTALS	283.00
01-12250	JENELLE W. HIGGS	I-201307267982	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	126366	180.00
					VENDOR 01-12250	TOTALS	180.00
01-12251	MELINDA HUNZEKER	I-201307267984	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	126367	283.00
					VENDOR 01-12251	TOTALS	283.00
01-12273	PLAYNETWORK, INC -	I-A598014	19 5-66-35341	MAINTENANCE A:	XM MUSIC SERVICE-REC	126382	359.40
					VENDOR 01-12273	TOTALS	359.40

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12276	ACE HARDWARE OF ALAMOS	I-015219	19 5-66-22791	MISCELLANEOUS:	COUPLES/ELBOW	126424	10.64
01-12276	ACE HARDWARE OF ALAMOS	I-015307	19 5-66-22791	MISCELLANEOUS:	DUCT TAPE/REGAL RED	126424	13.46
01-12276	ACE HARDWARE OF ALAMOS	I-015449	19 5-66-22791	MISCELLANEOUS:	HOE SCUFFI-STIRUP AC	126424	34.18
01-12276	ACE HARDWARE OF ALAMOS	I-015555	19 5-66-41101	EQUIP-REPAIR :	HILLMAN FASTENERS	126424	16.61
01-12276	ACE HARDWARE OF ALAMOS	I-015723	19 5-66-35211	BLDG MAINT/RE:	ROOF PATCH	126424	53.93
01-12276	ACE HARDWARE OF ALAMOS	I-015928	19 5-66-22411	BUILDING MAIN:	SANDSCREEN	126522	6.98
01-12276	ACE HARDWARE OF ALAMOS	I-015928	19 5-66-22791	MISCELLANEOUS:	HOE GARDEN TRUPER	126522	9.99
01-12276	ACE HARDWARE OF ALAMOS	I-015928	19 5-66-22791	MISCELLANEOUS:	EXTRACTOR BIT SET	126522	12.99
01-12276	ACE HARDWARE OF ALAMOS	I-015928	19 5-66-22411	BUILDING MAIN:	PUMIE SCOURING STICK	126522	13.16
01-12276	ACE HARDWARE OF ALAMOS	I-015928	19 5-66-22411	BUILDING MAIN:	PUMIE FLEXI-SCOUR SC	126522	14.90
01-12276	ACE HARDWARE OF ALAMOS	I-015928	19 5-66-22411	BUILDING MAIN:	HILLMAN FASTENERS	126522	3.30
01-12276	ACE HARDWARE OF ALAMOS	I-015928	19 5-66-22411	BUILDING MAIN:	DISCOUNT	126522	6.13-
01-12276	ACE HARDWARE OF ALAMOS	I-015929	19 5-66-22791	MISCELLANEOUS:	REGAL YELLOW	126522	2.67
01-12276	ACE HARDWARE OF ALAMOS	I-015931	19 5-66-22411	BUILDING MAIN:	RIB PLS ANC KIT 12-1	126522	11.69
01-12276	ACE HARDWARE OF ALAMOS	I-016017	19 5-66-41101	EQUIP-REPAIR :	TRIMMER LINE	126522	12.59
01-12276	ACE HARDWARE OF ALAMOS	I-016331	19 5-66-35211	BLDG MAINT/RE:	HILLMAN FASTNERS	126522	24.44
01-12276	ACE HARDWARE OF ALAMOS	I-14581	19 5-66-22791	MISCELLANEOUS:	MARKING PAINT	126325	11.68
VENDOR 01-12276 TOTALS							247.08
01-12441	SOLTURA ENERGY CAPITAL	I-201308067995	19 5-66-33411	ELECTRICAL SE:	PARKS & REC SOLAR	000000	650.06
VENDOR 01-12441 TOTALS							650.06
01-12584	WESCO RECEIVABLES CORP	I-072010	19 5-66-46130	SPECIAL PROJE:	VAULT POLYMER CONCRE	126619	1,875.00
VENDOR 01-12584 TOTALS							1,875.00
01-12585	FRANK J. ZAMBONI & CO.	I-47675	19 5-66-41101	EQUIP-REPAIR :	HEX HEAD CAP SCREWS/	126410	404.04
VENDOR 01-12585 TOTALS							404.04
01-12635	GOBINS	I-2651447	19 5-66-35341	MAINTENANCE A:	PARKS/REC	126361	44.50
01-12635	GOBINS	I-2651447	19 5-66-35341	MAINTENANCE A:	PARKS/REC COLOR COPI	126361	285.08
VENDOR 01-12635 TOTALS							329.58
01-12701	MEGAN TAPIA	I-201307267977	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:TENNI	126401	280.00
01-12701	MEGAN TAPIA	I-201308098030	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	126499	280.00
VENDOR 01-12701 TOTALS							560.00

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VENDOR	NAME		ITEM #	G/L ACCOUNT		NAME	DESCRIPTION		CHECK #	AMOUNT
01-12702	KAREN	BENNETT	I-201307267978	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:TENNI	126341		180.00
01-12702	KAREN	BENNETT	I-201308098031	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:TENNI	126441		180.00
VENDOR 01-12702 TOTALS										360.00
01-12703	CARLA	GOSSAGE	I-201307267979	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:TENNI	126362		45.00
01-12703	CARLA	GOSSAGE	I-201308098032	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:TENNI	126464		45.00
VENDOR 01-12703 TOTALS										90.00
01-12707	KELSIE JEAN	ANDREW	I-201307267981	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	126336		60.00
VENDOR 01-12707 TOTALS										60.00
01-12712	RIO GRANDE MOTOR PARTS	I-82127		19	5-66-22791	MISCELLANEOUS:	UTILITY ROLL	126486		39.69
VENDOR 01-12712 TOTALS										39.69
01-12771	TYREL	BARRY	I-201308098035	19	5-66-32611	RECREATION PR:	CONTRACT LABOR: GYMN	126439		238.00
VENDOR 01-12771 TOTALS										238.00
01-12772	OLIVA	VIALPANDO	I-201308098036	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:GYMNA	126507		240.00
VENDOR 01-12772 TOTALS										240.00
01-12776	RHOMAR INDUSTRIES, INC	I-76388		19	5-66-22411	BUILDING MAIN:	GRAFFITI REMOVER	126485		204.99
VENDOR 01-12776 TOTALS										204.99
01-15115	XCEL ENERGY	I-531142143-3082813		19	5-66-33411	ELECTRICAL SE:	2222 OLD SANFORD RD	999999		1,851.20
VENDOR 01-15115 TOTALS										1,851.20
01-15149	VALLEY MEAT & FOOD CO	I-36935		19	5-66-32611	RECREATION PR:	HOT DOGS - CITY SRVS	126505		169.46
VENDOR 01-15149 TOTALS										169.46

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15165	SKIBALLS RUNNING WORLD I-6764		19 5-66-32611	RECREATION PR: WHITE/RED BASEBALL T	126494		387.00
01-15165	SKIBALLS RUNNING WORLD I-6774		19 5-66-32611	RECREATION PR: BLK HOODED SWEATSHIR	126494		400.00
01-15165	SKIBALLS RUNNING WORLD I-6774		19 5-66-32611	RECREATION PR: BURGANDY MAROON T'S	126494		66.00
01-15165	SKIBALLS RUNNING WORLD I-6774		19 5-66-32611	RECREATION PR: ADD FOR XXL -CO-ED S	126494		1.00
01-15165	SKIBALLS RUNNING WORLD I-6775		19 5-66-32611	RECREATION PR: GREEN HOODED SWEATSH	126494		256.00
01-15165	SKIBALLS RUNNING WORLD I-6775		19 5-66-32611	RECREATION PR: BLK HOODED SWEATSHIR	126494		288.00
01-15165	SKIBALLS RUNNING WORLD I-6775		19 5-66-32611	RECREATION PR: GREY/BLK BASEBALL T'	126494		336.00
01-15165	SKIBALLS RUNNING WORLD I-6775		19 5-66-32611	RECREATION PR: ADD FOR XXL HOODED X	126494		8.00
01-15165	SKIBALLS RUNNING WORLD I-6775		19 5-66-32611	RECREATION PR: ADD FOR XXDL BASEBAL	126494		3.00
01-15165	SKIBALLS RUNNING WORLD I-6796		19 5-66-32611	RECREATION PR: BLACK HOODED SWEATSH	126597		224.00
01-15165	SKIBALLS RUNNING WORLD I-6796		19 5-66-32611	RECREATION PR: GREY/ROYAL BASEBALL	126597		147.00
01-15165	SKIBALLS RUNNING WORLD I-6796		19 5-66-32611	RECREATION PR: ADD FOR XXL HOODED X	126597		8.00
01-15165	SKIBALLS RUNNING WORLD I-6796		19 5-66-32611	RECREATION PR: ADD FOR XXL BASEBALL	126597		3.00
01-15165	SKIBALLS RUNNING WORLD I-6799		19 5-66-32611	RECREATION PR: BLACK/WHITE JERSYS X	126597		980.00
VENDOR 01-15165 TOTALS							3,107.00
01-15192	FALCON LABORATORIES I-38263		19 5-66-22411	BUILDING MAIN: REMOVE 1CA/SHIPPING	126355		225.47
01-15192	FALCON LABORATORIES I-38514		19 5-66-22411	BUILDING MAIN: DUST-X/ELIMINATE/SPO	126556		469.58
VENDOR 01-15192 TOTALS							695.05
01-15231	ALPINE ELECTRIC I-31415		19 5-66-35211	BLDG MAINT/RE: LABOR	126333		15.47
01-15231	ALPINE ELECTRIC I-31415		19 5-66-35211	BLDG MAINT/RE: LABOR	126333		75.00
VENDOR 01-15231 TOTALS							90.47
01-15263	ROCKY MOUNTAIN MEMORAB I-7356		19 5-66-22791	MISCELLANEOUS: NAME PLATE	126488		8.00
VENDOR 01-15263 TOTALS							8.00
01-15266	TOWN & COUNTRY CAR & T I-1950		19 5-66-35111	VEHICLE REPAI: UNIT #700: LEVER	126605		15.23
VENDOR 01-15266 TOTALS							15.23
01-15307	PINNACOL ASSURANCE I-16738423		19 5-66-14211	WORKMENS COMP: PARKS - OFFICE	999999		698.28
VENDOR 01-15307 TOTALS							698.28
01-15363	SHERWIN WILLIAMS I-8577-2		19 5-66-32611	RECREATION PR: 5 GAL WHITE FMP PAIN	126491		116.20

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01-15363	SHERWIN WILLIAMS	I-9592	19 5-66-32611	RECREATION PR: SSTRIFE FMP W HITE P	126595		116.20
01-15363	SHERWIN WILLIAMS	I-9693-6	19 5-66-35211	BLDG MAINT/RE: MASKTAPE/CANVAS DROP	126595		197.11
VENDOR 01-15363 TOTALS							429.51
01-15422	ALAMOSA STATE BANK-VIS C-0538-08/16/13		19 5-66-22791	MISCELLANEOUS: CREDIT-REFUND OF FRA	126432		79.95-
01-15422	ALAMOSA STATE BANK-VIS I-0314-08/16/13		19 5-66-32611	RECREATION PR: MINI FOOTBALLS-CITY	126432		298.45
01-15422	ALAMOSA STATE BANK-VIS I-0314-08/16/13		19 5-66-32611	RECREATION PR: SUPPLIES-KID GAMES 4	126432		118.92
01-15422	ALAMOSA STATE BANK-VIS I-0314-08/16/13		19 5-66-32611	RECREATION PR: SUPPLIES-KID GAMES 4	126432		15.76
01-15422	ALAMOSA STATE BANK-VIS I-0314-08/16/13		19 5-66-32611	RECREATION PR: SUPPLIES-KIDS ART CL	126432		20.85
01-15422	ALAMOSA STATE BANK-VIS I-0314-08/16/13		19 5-66-32611	RECREATION PR: YOUTH SOFTBALL SUPPL	126432		13.80
VENDOR 01-15422 TOTALS							387.83
01-15496	FITNESS SYSTEMS	I-116239-01	19 5-66-41101	EQUIP-REPAIR : SHROUD BOLT/PULLEY/F	126356		27.60
01-15496	FITNESS SYSTEMS	I-28270	19 5-66-35341	MAINTENANCE A: QUARTERLY SERVICE CA	126557		235.00
VENDOR 01-15496 TOTALS							262.60
01-90067	ARIEL CALVO	I-201307267980	19 5-66-32611	RECREATION PR: CONTRACT LABOR:SWIM	126344		120.00
VENDOR 01-90067 TOTALS							120.00
01-90232	CONI GRANT	I-201307267976	19 5-66-32611	RECREATION PR: CONTRACT LABOR:ADULT	126363		338.40
VENDOR 01-90232 TOTALS							338.40
01-90719	RMS UTILITIES, INC.	I-063013	19 5-66-32611	RECREATION PR: PORTA JOHN RENTAL X4	126386		380.00
VENDOR 01-90719 TOTALS							380.00
01-90818	STEVE CLARK	I-201307267971	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126348		81.00
01-90818	STEVE CLARK	I-201308098025	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126448		270.00
01-90818	STEVE CLARK	I-201308238078	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126551		243.00
VENDOR 01-90818 TOTALS							594.00
01-90894	VERIZON	I-201308238075	19 5-66-33211	TELECOMMUNICA: LIBRARY DIR.	999999		61.67
01-90894	VERIZON	I-201308238075	19 5-66-33211	TELECOMMUNICA: COMM. ACT MNG	999999		61.67

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: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90894	VERIZON	I-201308238075	19 5-66-33211	TELECOMMUNICA:	FACILITY MANAGER	999999	29.37
						VENDOR 01-90894 TOTALS	152.71
DEPARTMENT 66 COMMUNITY RECREATION						TOTAL:	23,256.43
VENDOR SET 19 COMMUNITY RECREATION						TOTAL:	56,875.55

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 31 ENTERPRISE DEBT FUND

DEPARTMENT: 90 Utility Debt Service

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

PAY DATE RANGE: 8/01/2013 THRU 8/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90915	WELLS FARGO BANK, N.A.	I-201308067997	31 5-90-50952	BOND PRINCIPA:	REVOLVING LOAN PMT-P	999999	250,981.10
01-90915	WELLS FARGO BANK, N.A.	I-201308067997	31 5-90-37141	REFUNDING BON:	REFUNDING BOND INTER	999999	47,460.25
						VENDOR 01-90915 TOTALS	298,441.35
						DEPARTMENT 90 Utility Debt Service TOTAL:	298,441.35
						VENDOR SET 31 ENTERPRISE DEBT FUND TOTAL:	298,441.35
						REPORT GRAND TOTAL:	1,206,659.52

ALAMOSA CITY COUNCIL
Wednesday, September 4, 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 7:00 p.m. The Pledge of Allegiance was recited. Present at roll call: Mayor Rogers, Councilors Greg Gillaspie, Charlie Griego, Rusty Johnson, Josef Lucero, Leland Romero, and Marcia Tuggle. A quorum was declared. Also present: Acting City Manager Don Koskelin, City Attorney Erich Schwiesow, and City Clerk Judy Egbert.

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

CITIZEN COMMENT

A. Audience Comments

Farris Bervig commended Council for its recent action regarding prohibiting marijuana businesses.

Chuck Cooper lodged a complaint regarding a park use permit.

B. Follow-Up

Mayor Rogers told Mr. Cooper that staff will research his issue.

CONSENT CALENDAR A. It was moved by Councilor Gillaspie and seconded by Councilor Griego to approve Consent Calendar A as presented. The motion carried unanimously. Items:
C. 7. a. Approve Minutes of Regular Meeting August 21, 2013
C. 7. b. Approve Minutes of Special Meeting August 26, 2013

REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Small Business Development Center Update, Donna Wehe

Ms. Wehe presented the quarterly report to Council, and said that a new Director has just been hired.

C. Business Brought Forward by City Staff

2. Finance

a. Resolution No. 17, 2013, A Resolution Making Supplemental Appropriations And Authorizing Expenditures In Excess of Amounts Budgeted For The City Of Alamosa In Ordinance 12, 2012, and Known As the 2nd Budget Amendment

Amanda Valdez reviewed this budget amendment. This recognizes firearms range purchase, additional calls at the airport, fiber project, library upgrade, and recreation programs. This also aligns fund balances with the audit.

Councilor Tuggle moved, seconded by Councilor Lucero to adopt Resolution No. 17, 2013. On discussion, the amount of the firearms grant was clarified as correct on the document. The motion carried unanimously.

7. City Clerk/Municipal Court

b. Resolution No. 18, 2013, A Resolution Adopting the Attached Policy Establishing Selection of Mayor Pro Tem

The Charter specifies that Council select one of its member as Mayor Pro Tem. Recent practice is that this be done following each election for a two year term. This formalizes that practice.

Councilor Johnson moved, seconded by Councilor Tuggle to adopt Resolution No. 18, 2013. The motion carried unanimously.

8. City Manager/Legal

a. IRS Audit of Employee Classifications

1. Executive Session Pursuant to C.R.S. § 24-6-402(4)(b) to Receive Legal Advice Regarding Proposed IRS Agreements

Councilor Griego moved, seconded by Councilor Lucero to enter into Executive Session Pursuant to C.R.S. § 24-6-402(4)(b) to Receive Legal Advice Regarding Proposed IRS Agreements (7:22 p.m.). The motion carried unanimously.

When back in Regular Session at 8:04 p.m., Mayor Rogers confirmed that the Executive Session was held solely for the stated purpose.

2. Decision Regarding IRS Proposed Agreements

Counselor Schwiesow gave an overview of the IRS decision regarding the City Attorney, Prosecutor, Judge, and Recreation Program Instructors. The IRS position is that these should be employees rather than independent contractor. Kevin Paul was selected as outside legal counsel, and he appeared by telephone at the Executive Session to provide legal advice to Council.

The settlement offered by the IRS is that the City would pay payroll taxes in approximately \$15,000, and begin in 2014 to reclassify these positions as employees. In return, the IRS will waive any interest, and 2012 and 2013 would not be subject to audit. The City may choose to accept or reject the offer for each category separately.

If the City chooses to reject the offer, it would cost about \$15,000 to appeal within the IRS. If it is unsuccessful at that level, it would cost considerably more if it were to go to tax court.

Councilor Romero moved, seconded by Councilor Gillaspie to authorize the City Manager to sign documents agreeing to the IRS offer on all four positions.

b. Potential Participation in the Best and Brightest Internship Program

This program would allow a full time intern for two years at a minimal cost to the City. This position could be used to get projects off the ground.

Councilor Tuggle moved, seconded by Councilor Lucero to approve participation in the Best and Brightest program, and authorize the City Manager to proceed. The motion carried unanimously.

E. Committee Reports

Councilor Griego reported on airport bid activity, saying all the bids were well over budget.

F. Staff Announcements

Don Koskelin reported on a successful Early Iron event.

LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. Consent Calendar B

Councilor Johnson moved, seconded by Councilor Tuggle to approve Consent Calendar B as presented. The motion carried. Items: Alamosa Elks Lodge #1297 Special Events Permit 9/21/13 James Duran Memorial.

B. Liquor Licensing Items

2. Determine Penalty for Liquor Violation – Spuddy's Cantina

This decision follows Council's action at the Special Meeting of August 26 that determined that the violation occurred. Council's decision tonight is to determine the appropriate penalty.

Councilor Tuggle disclosed that she had received ex-parte information separate from the hearing. She is confident that she is able to make a decision based solely on the evidence at the hearing.

Councilor Griego moved, seconded by Councilor Johnson to approve the Findings of Fact as drafted. The motion carried.

Councilor Tuggle urged Council to consider equity among other licensees in making this decision.

Councilor Lucero moved, seconded by Councilor Johnson that this license be revoked. On discussion, Councilor Griego expressed concern that this action puts this licensee out of business. Council further debated the appropriateness of this sanction. Councilor Gillaspie compared this incident as equal in seriousness to the revocation of the license at Othello's, and supported revocation. The motion carried six to one, with Councilor Griego casting the no vote.

COUNCIL COMMENT

Councilor Tuggle

- Responded to Farris Bervig's comment, saying that she supported the Police Chief and her no vote was not a stand on marijuana use.
- Asked if Council is interested in developing guidelines for metal buildings. Mr. Koskelin reported that this is in progress, and will be presented at a future meeting.

Councilor Griego invited Council to a hundred year celebration of the Spanish Cemetery on September 14, 2013 at noon. The location is at Foster and Coop Road.

Councilor Lucero

- Noted that marijuana is a reality even though it is not pleasant to deal with.
- Encouraged Council to allow advisory boards to choose their own members.

Councilor Johnson commended the Early Iron group and staff for a successful event, and noted that the disturbance at the motel Friday night was not connected to the event.

Councilor Gillaspie echoed compliments for the Early Iron event and the fireworks.

Councilor Tuggle agreed, and thanked law enforcement for their efforts.

ADJOURNMENT. The meeting adjourned at 8:51 p.m.

Judy A. Egbert, City Clerk

Kathleen J. Rogers, Mayor

COUNCIL COMMUNICATION

DATE September 18, 2013	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for August 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.

August 2013 Report

- Met with the Mayor for weekly Tuesday meetings
- Held regular weekly staff meetings
- Attended Council Candidate Orientation Session
- Met with the Employee BBQ committee to discuss options for this year's Employee BBQ
- Met with the IT Director and Executive Administrative Assistant to discuss public information/social media
- Held regular Friday Buxton webinars with Randy Wright
- Attended Action 22 lunch meeting
- Held several meetings and conversations regarding water regulations
- Met with staff to discuss the air conditioning at Mulligans on the Green
- Reviewed the xeriscape plan presentation
- Joined staff in a meeting with Dave Barrows with Gobin's to review current copier/printer contracts
- Attended Rec Board Meeting
- Conducted a walking tour of downtown
- Met with the Finance Director to review funding for the City's Health benefit
- Met with staff to review Golf Board items
- Met with staff to discuss improvements to the CIP process
- Held five city-wide Employee Meetings to discuss current topics and answer questions
- Met with Chief Dodd and City Attorney to discuss Community Corrections
- Met with DOLA and others to discuss Best and Brightest Internship Program
- Attended ACEDC Meeting
- Attended the Golf Board Meeting
- Lunch meeting with Don VanWormer, City Manager of Monte Vista
- Participated in several IRS discussions
- Lunch with Donna Wehe to discuss economic development
- Attended Fireball Coordination Meeting
- Took part in CML webinar on *Improving Economic Sustainability*
- Lunch with Randy Wright to discuss economic development

- Met with staff to discuss Special Events process
- Held three Employee Open Enrollment meetings for health insurance
- Worked with Police Chief on the contract for animal services
- Attended meeting with staff, Intergovernmental Affairs Committee, and the County Commissioners to discuss Community Corrections
- Reviewed outside agency funding requests
- Met with the Corps of Engineers regarding Levee system
- Lunch with Carmen Simone, President of Trinidad State Junior College
- Welcomed participants of the Early Iron Car Festival

CITY OF ALAMOSA

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Report For August 1, 2013 Thru August 31, 2013 FILEDST

Violations by Filed Date...

CITY ORDINANCE	84	
TRAFFIC	76	
PARKING	15	
Total Filed Violations		175

Completed Cases...

Paid Fine...

CITY ORDINANCE	21	
TRAFFIC	47	
PARKING	11	
Total Paid Fines		79

Before Judge...

CITY ORDINANCE	32	
TRAFFIC	6	
PARKING	0	
Total Before Judge		38
Total Completed		117

Other Completed...

DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	7	
PARKING	0	
Total		7

DISMISSED BY JUDGE

CITY ORDINANCE	3	
TRAFFIC	1	
PARKING	0	
Total		4

COMPLIANCE DISMISSAL

CITY ORDINANCE	10	
TRAFFIC	0	
PARKING	0	
Total		10

DISMISSED/FOUND NOT GUILTY

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total		1

Total Other Completed		22
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CITY OF ALAMOSA

Page: 2

Report For August 1, 2013 Thru August 31, 2013 FILEDST

Grand Total Completed 139

Net Difference Filed/Complete 36

Warrants...

Issued...

CITY ORDINANCE	18	
TRAFFIC	3	
PARKING	0	
Total Violations		21
Total Warrants Issued		20

Cleared...

CITY ORDINANCE	34	
TRAFFIC	1	
PARKING	0	
Total Violations		35
Total Warrants Cleared		34
Change in Total Warrants		14-

Other Paid Cases...

Paid Fine...

Total Other Paid Fines 113

FINE FINE	\$16,529.53
TP SERVICE CHARGE	\$557.30
REST RESTITUTION	\$642.54
VA VICTIMS ASSISTANCE	\$822.02
CCOST COURT COSTS	\$2,559.13
WF WARRANT FEE	\$570.04
LATE LATE FEE	\$405.54
DEFER DEFERRED FEE	\$206.93
DFLT DFLT JUDGMENT	\$140.00
Total Fees/Fines Paid	\$22,433.03

City Clerk/Municipal Court
Monthly Report
August 2013

Personnel

New Hires:

- Two full time regular in Police Department

Leaving Employment: None.

Prepared and distributed 1 birthday cards.

Workers Compensation. Two new claims were filed this month. There are currently two open claims.

Liquor Licensing.

- Administrative actions for the month are detailed on the following page.
- Brought forward a Show Cause hearing, for which the license was later revoked.

Election

- Facilitated candidate training and petition circulation
- Certified the ballot

Health Plan

- Conducted open enrollment meetings for September 1 open enrollment
- Worked toward renewing health plan, including premium changes and structural changes to comply with health care reform.

Other

- Taught Liquor Licensing in Cortez
- Participated on the Liquor Rules Advisory Board

Liquor License Administrative Actions
9/12/2013

Action	Action date	Licensee	d/b/a	Class	Manager	Location	Inspection date	Other information
Renewal	8/9/2013	Brinker Restaurant Corp.	Chili's Grill & Bar	H/R	Marcus Peralta	3231 Main St.	8/7/2013	
Change of Manager	8/9/2013	Brinker Restaurant Corp.	Chili's Grill & Bar	H/R	Marcus Peralta	3231 Main St.	8/7/2013	replaced Chris Martin
Renewal	8/9/2013	Dillon Companies, Inc.	City Market	3.2 beer	Steve Valdez	131 Market St.	8/9/2013	
Renewal	8/9/2013	Sodexo	Sodexo	H/R	Timothy Boice	1601 First St.	8/9/2013	
Renewal	8/9/2013	Sodexo	Sodexo	H/R w OP	Maxine Reyes	77 Stadium Dr.	8/9/2013	
Change of Manager	8/9/2013	Sodexo	Sodexo	H/R	Timothy Boice	1601 First St.	8/9/2013	replaced Albert Miller
Renewal	8/23/2013	Alvin Lujan	Bank Shot	Tavern	Alvin Lujan	1212 8th Street	8/21/2013	
Renewal	8/23/2013	Columbus Home Association	Knights of Columbus	Tavern	Gabe Atencio	1112 8th Street	8/21/2013	

COUNCIL COMMUNICATION

DATE: September 9, 2013	AGENDA NO.	SUBJECT: Finance August 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 August 2013.

Background

Attached for your review and information is the Monthly Financial Report for August 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 August was \$555,054.77. The City received payment for May from Alamosa County for Sales Tax (1.2%) revenue in the amount of \$234,801.35. Sales Tax (*general*) revenue for August totaled \$191,188.42. After this month's collections, the year-to-date sales tax revenue is slightly lower than at the same point last year.

General Fund Expenditures

Total expenditures for August 2013 were \$600,962. Total expenditures for the year total \$4,968,881. Approximately 63% 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. Actual expenditures are 4% above budgeted expenditures through two-thirds of the year.

Issue

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

Attachments

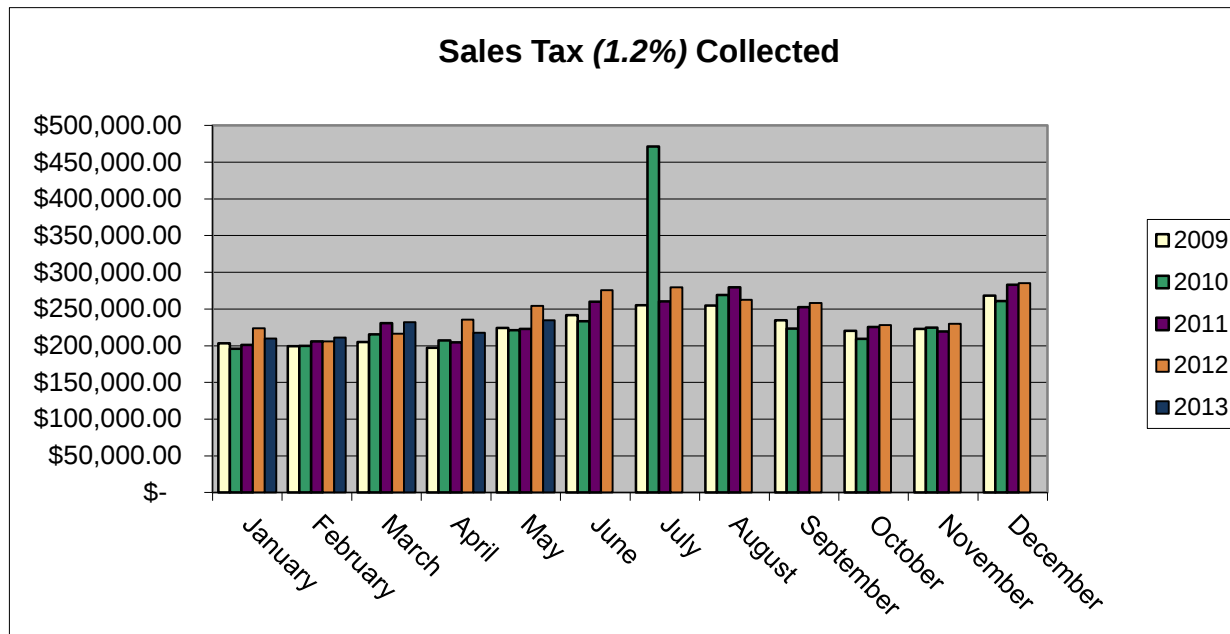
Monthly Financial Reports for August 2013

Sales Tax Trend

Sales Tax (1.2%) Revenue

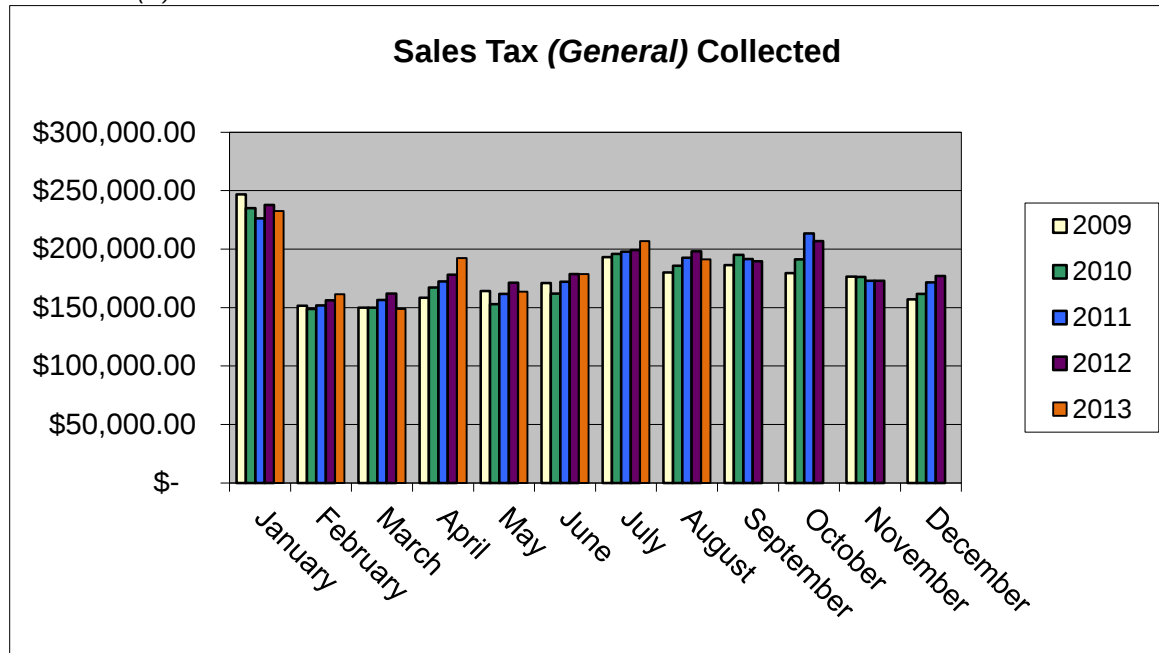
Distributions from Alamosa County

	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	\$ 231,953.86	\$15,554.00
April	\$ 197,094.38	\$ 207,131.21	\$10,036.83	\$ 204,376.84	\$2,754.37	\$ 235,522.30	\$31,145.46	\$ 217,824.87	\$17,697.43
May	\$ 224,020.30	\$ 221,363.29	\$2,657.01	\$ 222,884.56	\$1,521.27	\$ 254,426.23	\$31,541.67	\$ 234,801.35	\$19,624.88
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	\$1,105,732.55	\$30,475.61
			-0.48%		5.10%		3.88%		-2.68%



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	\$ 178,562.07	(220.21)
July	\$ 193,071.91	\$ 195,904.47	2,832.56	\$ 197,738.72	1,834.25	\$ 199,239.39	1,500.67	\$ 206,918.52	7,679.13
August	\$ 179,980.01	\$ 185,817.26	5,837.25	\$ 192,751.80	6,934.54	\$ 198,186.94	5,435.14	\$ 191,188.42	(6,998.52)
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	\$ 1,475,372.38	(6,337.84)
	Growth (%)		0.34%		2.78%		2.17%		-0.43%



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

02 -GENERAL FUND

FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
TAXES	5,870,600.00	3,182,488.27	4,151,182.08	0.00	70.71	1,719,417.92
LICENSES AND PERMITS	66,700.00	38,328.06	62,798.83	0.00	94.15	3,901.17
INTERGOVERNMENTAL REV	292,600.00	189,146.49	206,069.56	0.00	70.43	86,530.44
CHARGES FOR SERVICES	34,100.00	25,425.59	36,741.00	0.00	107.74 (	2,641.00)
FINES AND FORFEITS	290,000.00	200,017.83	152,872.78	0.00	52.71	137,127.22
NET INVESTMENT INC	15,000.00	2,784.91	99,796.93	0.00	665.31 (	84,796.93)
MISCELLANEOUS REVENUE	166,100.00	103,907.05	144,996.72	0.00	87.29	21,103.28
TRANSFERS IN	544,595.00	363,063.32	651,150.14	0.00	119.57 (	106,555.14)
TOTAL REVENUES	7,279,695.00	4,105,161.52	5,505,608.04	0.00	75.63	1,774,086.96
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

CITY COUNCIL	73,035.00	54,968.29	49,424.63	0.00	67.67	23,610.37
LEGAL SERVICES	80,000.00	39,051.63	36,953.55	0.00	46.19	43,046.45
MUNICIPAL COURT	204,350.00	124,385.19	95,939.53	0.00	46.95	108,410.47
CITY MANAGER	222,155.00	143,736.29	112,838.12	0.00	50.79	109,316.88
CITY CLERK	122,585.00	72,640.12	71,062.10	0.00	57.97	51,522.90
INSURANCE/OTHER	275,000.00	269,862.76	147,278.24	0.00	53.56	127,721.76
FINANCE DEPARTMENT	350,730.00	219,124.44	222,743.72	0.00	63.51	127,986.28
NON-DEPARTMENTAL	921,980.00	385,256.73	748,279.82	0.00	81.16	173,700.18
INFORMATION TECHNOLOGY	149,640.00	94,521.91	84,648.70	0.00	56.57	64,991.30
POLICE ADMINISTRATION	220,300.00	141,674.72	137,453.40	0.00	62.39	82,846.60
POLICE OPERATIONS	1,814,220.00	1,252,014.17	1,091,375.09	0.00	60.16	722,844.91
FIRE OPERATIONS	277,900.00	168,091.40	184,782.46	0.00	66.49	93,117.54
SUPPORT SERVICES	363,270.00	242,180.00	210,168.48	0.00	57.85	153,101.52
PUBLIC WORKS ADMIN	362,345.00	229,180.43	214,041.99	0.00	59.07	148,303.01
STREET MAINTENANCE	1,675,200.00	899,927.57	936,954.92	0.00	55.93	738,245.08
BUILDING INSPECTION	73,520.00	46,146.45	42,071.45	0.00	57.22	31,448.55
FLEET MAINTENANCE	183,100.00	119,016.90	105,671.74	0.00	57.71	77,428.26
CEMETERY	78,180.00	50,477.34	47,574.48	0.00	60.85	30,605.52
PARKS MAINTENANCE	385,850.00	241,208.13	341,568.90	0.00	88.52	44,281.10
REC/CULTURE PROGRAMS	88,050.00	0.00	88,050.00	0.00	100.00	0.00
TOTAL EXPENDITURES	7,921,410.00	4,793,464.47	4,968,881.32	0.00	62.73	2,952,528.68
	=====	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	(641,715.00)	(688,302.95)	536,726.72	0.00	83.64-(	1,178,441.72)
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REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)

AS OF: AUGUST 31ST, 2013

02 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TAXES						
02-4-00-61111 GENERAL PROPERTY TAXES	437,500.00	402,261.87	423,919.17	0.00	96.90	13,580.83
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	28,547.98	33,965.72	0.00	75.48	11,034.28
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	1,391,300.07	1,475,372.38	0.00	69.59	644,627.62
02-4-00-61312 CONSTRUCTION USE TAX REVE	43,000.00	25,597.98	58,913.04	0.00	137.01 (	15,913.04)
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	1,042,592.60	1,848,769.82	0.00	66.38	936,230.18
02-4-00-61411 CIGARETTE TAX	32,500.00	22,803.10	21,891.67	0.00	67.36	10,608.33
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	123,832.31	123,335.27	0.00	64.91	66,664.73
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	7,563.12	7,476.31	0.00	74.76	2,523.69
02-4-00-61531 TELEVISION FRANCHISE	67,000.00	50,636.57	49,902.13	0.00	74.48	17,097.87
02-4-00-61541 GAS FRANCHISE	110,000.00	87,352.67	107,636.57	0.00	97.85	2,363.43
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	3,182,488.27	4,151,182.08	0.00	70.71	1,719,417.92
LICENSES AND PERMITS						
02-4-00-62121 GF PERMITS (ALL TYPES)	36,000.00	21,997.60	41,588.20	0.00	115.52 (	5,588.20)
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	8,591.84	12,118.63	0.00	100.99 (	118.63)
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	5,348.66	6,860.00	0.00	45.73	8,140.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	1,836.45	1,165.00	0.00	38.83	1,835.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	553.51	1,067.00	0.00	152.43 (	367.00)
TOTAL LICENSES AND PERMITS	66,700.00	38,328.06	62,798.83	0.00	94.15	3,901.17
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	17,333.45	17,745.50	0.00	64.53	9,754.50
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	163,567.24	167,615.59	0.00	65.73	87,384.41
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	5,512.48	5,834.46	0.00	97.24	165.54
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	3,000.00	2,000.00	13,128.23	0.00	437.61 (	10,128.23)
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	1,100.00	733.32	1,745.78	0.00	158.71 (	645.78)
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	292,600.00	189,146.49	206,069.56	0.00	70.43	86,530.44
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	7,262.53	10,585.00	0.00	75.61	3,415.00
02-4-00-64211 SPECIAL POLICE OVERTIME	19,000.00	18,163.06	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	25,425.59	36,741.00	0.00	107.74 (	2,641.00)
FINES AND FORFEITS						
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	198,263.77	146,404.70	0.00	50.92	141,095.30
02-4-00-66112 RESTITUTION PAYMENTS	0.00	0.00	1,766.69	0.00	0.00 (	1,766.69)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	0.00	246.39	0.00	0.00 (	246.39)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	1,754.06	4,455.00	0.00	178.20 (	1,955.00)
TOTAL FINES AND FORFEITS	290,000.00	200,017.83	152,872.78	0.00	52.71	137,127.22

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

02 -GENERAL FUND

66.67% OF YEAR COMP.

	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	2,784.91	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	2,784.91	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	45,539.86	67,976.72	0.00	90.64	7,023.28
02-4-00-68151 POLICE SEIZURES REVENUES	4,300.00	2,866.68	4,343.00	0.00	101.00 (	43.00)
02-4-00-68191 GF GENERAL GOVT MISCELLAN	15,000.00	8,670.65	20,437.81	0.00	136.25 (	5,437.81)
02-4-00-68291 GF OTHER PUBLIC SAFETY SE	3,500.00	2,915.53	2,511.88	0.00	71.77	988.12
02-4-00-68292 SPECIAL FIRE SERVICES	30,000.00	13,860.99	21,205.14	0.00	70.68	8,794.86
02-4-00-68321 GF CURB & GUTTER REPAIRS	25,000.00	21,486.82	16,393.83	0.00	65.58	8,606.17
02-4-00-68371 GF REFUND OF EXPENDITURES	8,300.00	5,533.32	8,282.84	0.00	99.79	17.16
02-4-00-68391 GF OTHER PUBLIC WORKS SER	5,000.00	3,033.20	3,845.50	0.00	76.91	1,154.50
TOTAL MISCELLANEOUS REVENUE	166,100.00	103,907.05	144,996.72	0.00	87.29	21,103.28
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	363,063.32	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	363,063.32	651,150.14	0.00	119.57 (	106,555.14)
TOTAL REVENUES	7,279,695.00	4,105,161.52	5,505,608.04	0.00	75.63	1,774,086.96
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CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	489,737.15	4,151,182.08	70.71	1,719,417.92
LICENSES AND PERMITS	66,700.00	9,016.00	62,798.83	94.15	3,901.17
INTERGOVERNMENTAL REV	292,600.00	24,664.88	206,069.56	70.43	86,530.44
CHARGES FOR SERVICES	34,100.00	0.00	36,741.00	107.74 (	2,641.00)
FINES AND FORFEITS	290,000.00	18,530.14	152,872.78	52.71	137,127.22
NET INVESTMENT INC	15,000.00	0.00	99,796.93	665.31 (	84,796.93)
MISCELLANEOUS REVENUE	166,100.00	13,106.60	144,996.72	87.29	21,103.28
TRANSFERS IN	544,595.00	0.00	651,150.14	119.57 (	106,555.14)
TOTAL REVENUES	7,279,695.00	555,054.77	5,505,608.04	75.63	1,774,086.96
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EXPENDITURE SUMMARY

CITY COUNCIL	73,035.00	3,714.50	49,424.63	67.67	23,610.37
LEGAL SERVICES	80,000.00	6,551.00	36,953.55	46.19	43,046.45
MUNICIPAL COURT	204,350.00	9,716.74	95,939.53	46.95	108,410.47
CITY MANAGER	222,155.00	13,508.10	112,838.12	50.79	109,316.88
CITY CLERK	122,585.00	7,416.05	71,062.10	57.97	51,522.90
INSURANCE/OTHER	275,000.00	0.00	147,278.24	53.56	127,721.76
FINANCE DEPARTMENT	350,730.00	25,281.82	222,743.72	63.51	127,986.28
NON-DEPARTMENTAL	921,980.00	86,166.88	748,279.82	81.16	173,700.18
INFORMATION TECHNOLOGY	149,640.00	9,381.37	84,648.70	56.57	64,991.30
POLICE ADMINISTRATION	220,300.00	14,081.34	137,453.40	62.39	82,846.60
POLICE OPERATIONS	1,814,220.00	83,858.25	1,091,375.09	60.16	722,844.91
FIRE OPERATIONS	277,900.00	12,568.09	184,782.46	66.49	93,117.54
SUPPORT SERVICES	363,270.00	21,944.29	210,168.48	57.85	153,101.52
PUBLIC WORKS ADMIN	362,345.00	20,846.98	214,041.99	59.07	148,303.01
STREET MAINTENANCE	1,675,200.00	163,853.94	936,954.92	55.93	738,245.08
BUILDING INSPECTION	73,520.00	4,026.28	42,071.45	57.22	31,448.55
FLEET MAINTENANCE	183,100.00	9,643.32	105,671.74	57.71	77,428.26
CEMETERY	78,180.00	6,561.29	47,574.48	60.85	30,605.52
PARKS MAINTENANCE	385,850.00	101,842.01	341,568.90	88.52	44,281.10
REC/CULTURE PROGRAMS	88,050.00	0.00	88,050.00	100.00	0.00
TOTAL EXPENDITURES	7,921,410.00	600,962.25	4,968,881.32	62.73	2,952,528.68

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	6,138.47	423,919.17	96.90	13,580.83
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	3,659.65	33,965.72	75.48	11,034.28
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	191,188.42	1,475,372.38	69.59	644,627.62
02-4-00-61312 CONSTRUCTION USE TAX REVE	43,000.00	12,757.00	58,913.04	137.01 (	15,913.04)
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	234,801.35	1,848,769.82	66.38	936,230.18
02-4-00-61411 CIGARETTE TAX	32,500.00	2,914.08	21,891.67	67.36	10,608.33
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	10,000.00	123,335.27	64.91	66,664.73
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	39.80	7,476.31	74.76	2,523.69
02-4-00-61531 TELEVISION FRANCHISE	67,000.00	15,201.01	49,902.13	74.48	17,097.87
02-4-00-61541 GAS FRANCHISE	110,000.00	13,037.37	107,636.57	97.85	2,363.43
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	489,737.15	4,151,182.08	70.71	1,719,417.92
LICENSES AND PERMITS					
02-4-00-62121 GF PERMITS (ALL TYPES)	36,000.00	6,826.50	41,588.20	115.52 (	5,588.20)
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	1,497.50	12,118.63	100.99 (	118.63)
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	495.00	6,860.00	45.73	8,140.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	100.00	1,165.00	38.83	1,835.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	97.00	1,067.00	152.43 (	367.00)
TOTAL LICENSES AND PERMITS	66,700.00	9,016.00	62,798.83	94.15	3,901.17
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	2,425.50	17,745.50	64.53	9,754.50
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	22,149.52	167,615.59	65.73	87,384.41
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	89.86	5,834.46	97.24	165.54
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	3,000.00	0.00	13,128.23	437.61 (	10,128.23)
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	1,100.00	0.00	1,745.78	158.71 (	645.78)
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	292,600.00	24,664.88	206,069.56	70.43	86,530.44
CHARGES FOR SERVICES					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2013

02 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NET INVESTMENT INC					
02-4-00-67111 GF INTEREST ON INVESTMENT	15,000.00	0.00	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	0.00	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	67,976.72	90.64	7,023.28
02-4-00-68151 POLICE SEIZURES REVENUES	4,300.00	0.00	4,343.00	101.00 (	43.00)
02-4-00-68191 GF GENERAL GOVT MISCELLAN	15,000.00	40.00	20,437.81	136.25 (	5,437.81)
02-4-00-68291 GF OTHER PUBLIC SAFETY SE	3,500.00	431.50	2,511.88	71.77	988.12
02-4-00-68292 SPECIAL FIRE SERVICES	30,000.00	1,110.00	21,205.14	70.68	8,794.86
02-4-00-68321 GF CURB & GUTTER REPAIRS	25,000.00	3,348.51	16,393.83	65.58	8,606.17
02-4-00-68371 GF REFUND OF EXPENDITURES	8,300.00	0.00	8,282.84	99.79	17.16
02-4-00-68391 GF OTHER PUBLIC WORKS SER	5,000.00	304.50	3,845.50	76.91	1,154.50
TOTAL MISCELLANEOUS REVENUE	166,100.00	13,106.60	144,996.72	87.29	21,103.28
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					
	7,279,695.00	555,054.77	5,505,608.04	75.63	1,774,086.96
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CITY OF ALAMOSA
BUDGET ANALYSIS REPORT
AS OF: AUGUST 31ST, 2013

02 -GENERAL FUND

FINANCIAL SUMMARY		(----- CURRENT YEAR ANALYSIS -----)					(----- CURRENT TO PRIOR YEAR ANALYSIS -----)			
ACCT#	ACCOUNT NAME	ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED	YTD ACTUAL	YTD ACTUAL	VARIANCE OF	% VARIANCE OF
		BUDGET	REV/EXP	REV/EXP	OVER/ (UNDER)	OVER/ (UNDER)			YTD ACTUAL	YTD ACTUAL
		2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013		
REVENUE SUMMARY										
TAXES		5,870,600	3,182,488.27	4,151,182.08	30.44	968,693.81	3,444,735.13	4,151,182.08	706,446.95	20.51
LICENSES AND PERMITS		66,700	38,328.06	62,798.83	63.85	24,470.77	49,610.92	62,798.83	13,187.91	26.58
INTERGOVERNMENTAL REV		292,600	189,146.49	206,069.56	8.95	16,923.07	242,998.89	206,069.56 (	36,929.33)	15.20-
CHARGES FOR SERVICES		34,100	25,425.59	36,741.00	44.50	11,315.41	18,960.90	36,741.00	17,780.10	93.77
FINES AND FORFEITS		290,000	200,017.83	152,872.78	23.57-	(47,145.05)	222,555.50	152,872.78 (	69,682.72)	31.31-
NET INVESTMENT INC		15,000	2,784.91	99,796.93	3,483.49	97,012.02	1,256.63	99,796.93	98,540.30	7,841.63
MISCELLANEOUS REVENUE		166,100	103,907.05	144,996.72	39.54	41,089.67	136,707.71	144,996.72	8,289.01	6.06
TRANSFERS IN		544,595	363,063.32	651,150.14	79.35	288,086.82	962,660.00	651,150.14 (	311,509.86)	32.36-
TOTAL REVENUES		7,279,695	4,105,161.52	5,505,608.04	34.11	1,400,446.52	5,079,485.68	5,505,608.04	426,122.36	8.39
EXPENDITURE SUMMARY										
CITY COUNCIL		73,035	54,968.29	49,424.63	10.09-	(5,543.66)	65,770.55	49,424.63 (	16,345.92)	24.85-
LEGAL SERVICES		80,000	39,051.63	36,953.55	5.37-	(2,098.08)	14,928.40	36,953.55	22,025.15	147.54
MUNICIPAL COURT		204,350	124,385.19	95,939.53	22.87-	(28,445.66)	171,889.24	95,939.53 (	75,949.71)	44.19-
CITY MANAGER		222,155	143,736.29	112,838.12	21.50-	(30,898.17)	117,778.90	112,838.12 (	4,940.78)	4.19-
CITY CLERK		122,585	72,640.12	71,062.10	2.17-	(1,578.02)	65,768.71	71,062.10	5,293.39	8.05
INSURANCE/OTHER		275,000	269,862.76	147,278.24	45.42-	(122,584.52)	190,881.90	147,278.24 (	43,603.66)	22.84-
FINANCE DEPARTMENT		350,730	219,124.44	222,743.72	1.65	3,619.28	213,313.22	222,743.72	9,430.50	4.42
NON-DEPARTMENTAL		921,980	385,256.73	748,279.82	94.23	363,023.09	1,039,703.86	748,279.82 (	291,424.04)	28.03-
INFORMATION TECHNOLOGY		149,640	94,521.91	84,648.70	10.45-	(9,873.21)	76,695.13	84,648.70	7,953.57	10.37
POLICE ADMINISTRATION		220,300	141,674.72	137,453.40	2.98-	(4,221.32)	125,523.98	137,453.40	11,929.42	9.50
POLICE OPERATIONS		1,814,220	1,252,014.17	1,091,375.09	12.83-	(160,639.08)	1,260,806.60	1,091,375.09 (	169,431.51)	13.44-
FIRE OPERATIONS		277,900	168,091.40	184,782.46	9.93	16,691.06	152,250.81	184,782.46	32,531.65	21.37
SUPPORT SERVICES		363,270	242,180.00	210,168.48	13.22-	(32,011.52)	0.00	210,168.48	210,168.48	0.00
PUBLIC WORKS ADMIN		362,345	229,180.43	214,041.99	6.61-	(15,138.44)	213,567.41	214,041.99	474.58	0.22
STREET MAINTENANCE		1,675,200	899,927.57	936,954.92	4.11	37,027.35	1,120,145.74	936,954.92 (	183,190.82)	16.35-
BUILDING INSPECTION		73,520	46,146.45	42,071.45	8.83-	(4,075.00)	39,342.24	42,071.45	2,729.21	6.94
FLEET MAINTENANCE		183,100	119,016.90	105,671.74	11.21-	(13,345.16)	107,383.37	105,671.74 (	1,711.63)	1.59-
CEMETERY		78,180	50,477.34	47,574.48	5.75-	(2,902.86)	43,941.63	47,574.48	3,632.85	8.27
PARKS MAINTENANCE		385,850	241,208.13	341,568.90	41.61	100,360.77	268,240.65	341,568.90	73,328.25	27.34
REC/CULTURE PROGRAMS		88,050	0.00	88,050.00	0.00	88,050.00	102,460.00	88,050.00 (	14,410.00)	14.06-
TOTAL EXPENDITURES		7,921,410	4,793,464.47	4,968,881.32	3.66	175,416.85	5,390,392.34	4,968,881.32 (	421,511.02)	7.82-

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	402,261.87	423,919.17	5.38	21,657.30	422,967.46	423,919.17	951.71	0.23
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,000	28,547.98	33,965.72	18.98	5,417.74	52,187.65	33,965.72 (	18,221.93)	34.92-
02-4-00-61311	GENERAL SALES TAX	2,120,000	1,391,300.07	1,475,372.38	6.04	84,072.31	1,481,710.22	1,475,372.38 (	6,337.84)	0.43-
02-4-00-61312	CONSTRUCTION USE TAX REV	43,000	25,597.98	58,913.04	130.15	33,315.06	50,744.15	58,913.04	8,168.89	16.10
02-4-00-61321	GENERAL SALES 1.2%	2,785,000	1,042,592.60	1,848,769.82	77.32	806,177.22	1,136,208.16	1,848,769.82	712,561.66	62.71
02-4-00-61411	CIGARETTE TAX	32,500	22,803.10	21,891.67	4.00-	(911.43)	21,952.48	21,891.67 (	60.81)	0.28-
02-4-00-61511	ELECTRIC FRANCHISE	190,000	123,832.31	123,335.27	0.40-	(497.04)	126,396.94	123,335.27 (	3,061.67)	2.42-
02-4-00-61521	OCCUPATIONAL TELEPHONE T	10,000	7,563.12	7,476.31	1.15-	(86.81)	7,785.61	7,476.31 (	309.30)	3.97-
02-4-00-61531	TELEVISION FRANCHISE	67,000	50,636.57	49,902.13	1.45-	(734.44)	52,205.44	49,902.13 (	2,303.31)	4.41-
02-4-00-61541	GAS FRANCHISE	110,000	87,352.67	107,636.57	23.22	20,283.90	92,577.02	107,636.57	15,059.55	16.27
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	3,182,488.27	4,151,182.08	30.44	968,693.81	3,444,735.13	4,151,182.08	706,446.95	20.51

LICENSES AND PERMITS

02-4-00-62121	GF PERMITS (ALL TYPES)	36,000	21,997.60	41,588.20	89.06	19,590.60	31,960.00	41,588.20	9,628.20	30.13
02-4-00-62211	GF LIQUOR LICENSES AND F	12,000	8,591.84	12,118.63	41.05	3,526.79	9,024.92	12,118.63	3,093.71	34.28
02-4-00-62221	GF SALES TAX LICENSES	15,000	5,348.66	6,860.00	28.26	1,511.34	5,631.00	6,860.00	1,229.00	21.83
02-4-00-62231	GF CONTRACTORS LICENSES	3,000	1,836.45	1,165.00	36.56-	(671.45)	1,910.00	1,165.00 (	745.00)	39.01-
02-4-00-62251	GF DOG LICENSES/POUND FE	700	553.51	1,067.00	92.77	513.49	1,085.00	1,067.00 (	18.00)	1.66-
	TOTAL LICENSES AND PERMITS	66,700	38,328.06	62,798.83	63.85	24,470.77	49,610.92	62,798.83	13,187.91	26.58

INTERGOVERNMENTAL REV

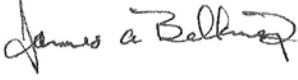
02-4-00-63162	STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63511	GF STATE MOTOR VEH REG	27,500	17,333.45	17,745.50	2.38	412.05	17,534.00	17,745.50	211.50	1.21
02-4-00-63521	GF STATE HWY USERS TAX	255,000	163,567.24	167,615.59	2.48	4,048.35	170,471.81	167,615.59 (	2,856.22)	1.68-
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,000	5,512.48	5,834.46	5.84	321.98	5,885.69	5,834.46 (	51.23)	0.87-
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	3,000	2,000.00	13,128.23	556.41	11,128.23	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	1,100	733.32	1,745.78	138.07	1,012.46	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	292,600	189,146.49	206,069.56	8.95	16,923.07	242,998.89	206,069.56 (	36,929.33)	15.20-

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	198,263.77	146,404.70	26.16-	(51,859.07)	217,582.89	146,404.70 (	71,178.19)	32.71-
02-4-00-66112	RESTITUTION PAYMENTS	0	0.00	1,766.69	0.00	1,766.69	362.18	1,766.69	1,404.51	387.79
02-4-00-66113	VICTIM'S ASSISTANCE	0	0.00	246.39	0.00	246.39	2,389.38	246.39 (	2,142.99)	89.69-
02-4-00-66121	GF COUNTY COURT FINES	2,500	1,754.06	4,455.00	153.98	2,700.94	2,221.05	4,455.00	2,233.95	100.58
	TOTAL FINES AND FORFEITS	290,000	200,017.83	152,872.78	23.57-	(47,145.05)	222,555.50	152,872.78 (	69,682.72)	31.31-
NET INVESTMENT INC										
02-4-00-67111	GF INTEREST ON INVESTMEN	15,000	2,784.91	789.33	71.66-	(1,995.58)	1,256.63	789.33 (	467.30)	37.19-
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	2,784.91	99,796.93	3,483.49	97,012.02	1,256.63	99,796.93	98,540.30	7,841.63
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	45,539.86	67,976.72	49.27	22,436.86	66,756.16	67,976.72	1,220.56	1.83
02-4-00-68151	POLICE SEIZURES REVENUES	4,300	2,866.68	4,343.00	51.50	1,476.32	0.00	4,343.00	4,343.00	0.00
02-4-00-68191	GF GENERAL GOVT MISCELLA	15,000	8,670.65	20,437.81	135.71	11,767.16	36,984.32	20,437.81 (	16,546.51)	44.74-
02-4-00-68291	GF OTHER PUBLIC SAFETY S	3,500	2,915.53	2,511.88	13.84-	(403.65)	3,174.13	2,511.88 (	662.25)	20.86-
02-4-00-68292	SPECIAL FIRE SERVICES	30,000	13,860.99	21,205.14	52.98	7,344.15	5,643.31	21,205.14	15,561.83	275.76
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000	21,486.82	16,393.83	23.70-	(5,092.99)	5,206.48	16,393.83	11,187.35	214.87
02-4-00-68371	GF REFUND OF EXPENDITURE	8,300	5,533.32	8,282.84	49.69	2,749.52	13,443.81	8,282.84 (	5,160.97)	38.39-
02-4-00-68391	GF OTHER PUBLIC WORKS SE	5,000	3,033.20	3,845.50	26.78	812.30	5,499.50	3,845.50 (	1,654.00)	30.08-
	TOTAL MISCELLANEOUS REVENUE	166,100	103,907.05	144,996.72	39.54	41,089.67	136,707.71	144,996.72	8,289.01	6.06
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	363,063.32	529,505.00	45.84	166,441.68	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	363,063.32	651,150.14	79.35	288,086.82	962,660.00	651,150.14 (	311,509.86)	32.36-
TOTAL REVENUES		7,279,695	4,105,161.52	5,505,608.04	34.11	1,400,446.52	5,079,485.68	5,505,608.04	426,122.36	8.39

COUNCIL COMMUNICATION

DATE September 9, 2013	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for August 2013
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

August 2013 Report

- Attended several meetings regarding social media and the City's push to interact with the public.
- Rebuilt our Channel 10 broadcast server. After a harddrive crash we were able to ultimately recover all the data on the drive.
- Designed, ordered, and deployed a Dell Wyse Streaming Media server to replace the aging and dysfunctional computer systems in the Alamosa Public Library. With this new server we also deployed over 30 new client computers.
- Upgraded the all Library switches in the backbone giving us the ability to effectively manage the new Library lab.

City of Alamosa: All Tickets
List of all tickets, sorted by device name (66 items)
Generated on Sep 09, 2013 @ 08:20 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
968	staylor@ci.alamosa.co.us	Amazon order		2013-08-01 @ 10:54 am	2013-08-01 @ 12:17 pm	closed	Med	< 1 day
969	kduarte@ci.alamosa.co.us	Phones/Computer Issues		2013-08-02 @ 08:23 am	2013-08-02 @ 12:01 pm	closed	Med	< 1 day
970	jitrujillo@ci.alamosa.co.us	Library Wireless not working		2013-08-02 @ 09:16 am	2013-08-02 @ 09:17 am	closed	Med	< 1 day
971	jitrujillo@ci.alamosa.co.us	6 Library not working		2013-08-02 @ 09:19 am	2013-08-02 @ 09:20 am	closed	Med	< 1 day
972	staylor@ci.alamosa.co.us	Library printers/copy machines		2013-08-02 @ 09:23 am	2013-08-02 @ 12:13 pm	closed	Med	< 1 day
973	jitrujillo@ci.alamosa.co.us	Fire department printer (upstairs) not working		2013-08-02 @ 12:02 pm	2013-08-02 @ 12:04 pm	closed	Med	< 1 day
974	jitrujillo@ci.alamosa.co.us	Post news release		2013-08-02 @ 01:27 pm	2013-08-02 @ 01:28 pm	closed	Med	< 1 day
975	kduarte@ci.alamosa.co.us	Update Web		2013-08-02 @ 02:30 pm	2013-08-02 @ 03:26 pm	closed	Med	< 1 day
976	hmartinez@ci.alamosa.co.us	Post Packet		2013-08-02 @ 02:59 pm	2013-08-02 @ 03:43 pm	closed	Med	< 1 day
977	kduarte@ci.alamosa.co.us	MDT III6 - RMS Issue		2013-08-02 @ 03:47 pm	2013-08-12 @ 09:01 am	closed	Med	9 days
978	mmartinson@ci.alamosa.co.us	RPM software		2013-08-03 @ 09:52 am	2013-08-03 @ 10:56 am	closed	Med	< 1 day
979	jegbert@ci.alamosa.co.us	post candidate packet to web		2013-08-04 @ 01:22 pm	2013-08-05 @ 10:27 am	closed	Med	< 1 day
980	jegbert@ci.alamosa.co.us	update ward map on website with attached		2013-08-05 @ 09:23 am	2013-08-05 @ 10:42 am	closed	Med	< 1 day
981	staylor@ci.alamosa.co.us	Update info for Kiosk		2013-08-05 @ 02:51 pm	2013-08-05 @ 04:46 pm	closed	Med	< 1 day
982	kduarte@ci.alamosa.co.us	#1145 Report Writer		2013-08-06 @ 08:29 am	2013-08-06 @ 03:49 pm	closed	Med	< 1 day
983	jscott@ci.alamosa.co.us	APC battery		2013-08-06 @ 09:25 am	2013-08-06 @ 01:13 pm	closed	Med	< 1 day
984	staylor@ci.alamosa.co.us	Becky computer - not able to print from Excel		2013-08-07 @ 10:07 am	2013-08-07 @ 10:32 am	closed	Med	< 1 day
985	rsteenburgh@ci.alamosa.co.us	Patron Computers - TLM		2013-08-07 @ 11:07 am	2013-08-07 @ 11:23 am	closed	Med	< 1 day
986	sdeherrera@ci.alamosa.co.us	install decoder		2013-08-07 @ 04:05 pm	2013-08-08 @ 08:04 am	closed	Med	< 1 day
987	jscott@ci.alamosa.co.us	HP printer		2013-08-07 @ 04:08 pm	2013-08-08 @ 08:05 am	closed	Med	< 1 day

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988	jegbert@ci.alamosa.co.us	post approved minutes to web		2013-08-08 @ 10:03 am	2013-08-08 @ 10:41 am	closed	Med	< 1 day
989	mmartinson@ci.alamosa.co.us	time on computers		2013-08-09 @ 01:29 pm	2013-08-12 @ 08:59 am	closed	Med	2 days
990	pmartinez@ci.alamosa.co.us	TLM		2013-08-10 @ 08:50 am	2013-08-12 @ 09:00 am	closed	Med	2 days
991	arice@ci.alamosa.co.us	New Artist Call Announcement		2013-08-13 @ 09:54 am	2013-08-13 @ 11:22 am	closed	Med	< 1 day
992	rsteenburgh@ci.alamosa.co.us	TLM Computer won't print (library)		2013-08-13 @ 10:20 am	2013-08-13 @ 11:03 am	closed	Med	< 1 day
993	aperea@ci.alamosa.co.us	HPAC meeting		2013-08-14 @ 08:36 am	2013-08-14 @ 10:27 pm	closed	Med	< 1 day
994	jitrujillo@ci.alamosa.co.us	Password change for Bruce Lukow		2013-08-14 @ 01:33 pm	2013-08-14 @ 01:36 pm	closed	Med	< 1 day
995	jitrujillo@ci.alamosa.co.us	Password change for Harry Renolds		2013-08-14 @ 04:02 pm	2013-08-14 @ 04:05 pm	closed	Med	< 1 day
996	ehavelock@ci.alamosa.co.us	monitor		2013-08-14 @ 04:14 pm	2013-08-15 @ 09:24 am	closed	Med	< 1 day
997	staylor@ci.alamosa.co.us	genealogy@alamosalibrary.org email address		2013-08-15 @ 07:54 am	2013-08-15 @ 09:59 am	closed	Med	< 1 day
998	staylor@ci.alamosa.co.us	Patty Martinez computer login		2013-08-15 @ 07:55 am	2013-08-15 @ 09:23 am	closed	Med	< 1 day
999	aperea@ci.alamosa.co.us	HPAC recording		2013-08-15 @ 09:02 am	2013-08-15 @ 10:32 am	closed	Med	< 1 day
1000	rsteenburgh@ci.alamosa.co.us	Printing double sided		2013-08-15 @ 09:18 am	2013-08-15 @ 01:38 pm	closed	Med	< 1 day
1001	aperea@ci.alamosa.co.us	channel 10		2013-08-16 @ 09:56 am	2013-08-16 @ 10:40 am	closed	Med	< 1 day
1002	jegbert@ci.alamosa.co.us	post council packet to web		2013-08-16 @ 11:52 am	2013-08-16 @ 01:49 pm	closed	Med	< 1 day
1003	rsanchez@ci.alamosa.co.us	Server,		2013-08-19 @ 08:32 am	2013-08-19 @ 09:39 am	closed	Med	< 1 day
1004	jjolly@ci.alamosa.co.us	Windows Security/Outlook issue		2013-08-19 @ 12:30 pm	2013-08-19 @ 01:25 pm	closed	Med	< 1 day
1005	aperea@ci.alamosa.co.us	hpac annual report form		2013-08-20 @ 10:57 am	2013-08-20 @ 03:18 pm	closed	Med	< 1 day
1006	jegbert@ci.alamosa.co.us	post missing council minutes to web - 4 total files		2013-08-20 @ 12:07 pm	2013-08-20 @ 02:34 pm	closed	Med	< 1 day
1007	jegbert@ci.alamosa.co.us	post last file - council minutes		2013-08-20 @ 12:08 pm	2013-08-20 @ 02:34 pm	closed	Med	< 1 day

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I008	staylor@ci.alamosa.co.us	Emails		2013-08-21 @ 08:46 am	2013-08-21 @ 11:45 am	closed	Med	< 1 day
I009	jitrujillo@ci.alamosa.co.us	Post labor day fireworks news release		2013-08-21 @ 11:20 am	2013-08-21 @ 11:20 am	closed	Med	< 1 day
I010	jitrujillo@ci.alamosa.co.us	Install SM Audit onsite software for Gobins		2013-08-21 @ 01:49 pm	2013-08-21 @ 01:49 pm	closed	Med	< 1 day
I011	jegbert@ci.alamosa.co.us	install speakerphone in chambers ON MONDAY morning 8/26		2013-08-21 @ 05:06 pm	2013-08-26 @ 09:05 am	closed	Med	4 days
I012	hmartinez@ci.alamosa.co.us	Channel 10		2013-08-22 @ 09:27 am	2013-08-22 @ 10:37 am	closed	Med	< 1 day
I013	jscott@ci.alamosa.co.us	cell phone request		2013-08-22 @ 09:55 am	2013-08-28 @ 08:03 am	closed	Med	5 days
I014	staylor@ci.alamosa.co.us	Front desk computer mouse		2013-08-22 @ 12:32 pm	2013-08-22 @ 04:21 pm	closed	Med	< 1 day
I015	jitrujillo@ci.alamosa.co.us	Post council video to city website and chl0		2013-08-22 @ 03:16 pm	2013-08-22 @ 03:17 pm	closed	Med	< 1 day
I016	jitrujillo@ci.alamosa.co.us	Post clerk new, board recruitment packet, and approved mts for coucil 8/7/13 meet		2013-08-22 @ 03:19 pm	2013-08-22 @ 03:19 pm	closed	Med	< 1 day
I017	jitrujillo@ci.alamosa.co.us	Helped Jim configure 4 Dell PowerEdge switches		2013-08-22 @ 03:21 pm	2013-08-22 @ 04:50 pm	closed	Med	< 1 day
I018	hbergann@ci.alamosa.co.us	Unable to log into Rec Center HVAC PC		2013-08-22 @ 04:14 pm	2013-08-23 @ 04:29 pm	closed	Med	1 day
I019	ehavelock@ci.alamosa.co.us	Library adult workstations		2013-08-22 @ 07:07 pm	2013-08-23 @ 12:29 pm	closed	Med	< 1 day
I020	staylor@ci.alamosa.co.us	Outlook email/cell phone email		2013-08-23 @ 08:27 am	2013-09-09 @ 08:19 am	closed	Med	16 days
I021	jitrujillo@ci.alamosa.co.us	Post planning commission agenda to city and kiosk website		2013-08-23 @ 12:50 pm	2013-08-23 @ 12:50 pm	closed	Med	< 1 day
I022	jegbert@ci.alamosa.co.us	post special meeting agenda on web - attached		2013-08-23 @ 02:57 pm	2013-08-23 @ 03:50 pm	closed	Med	< 1 day
I023	jitrujillo@ci.alamosa.co.us	Lock run for Pat S.		2013-08-23 @ 03:51 pm	2013-08-23 @ 03:52 pm	closed	Med	< 1 day
I024	hreynolds@ci.alamosa.co.us	on line applications		2013-08-26 @ 09:05 am	2013-08-26 @ 09:58 am	closed	Med	< 1 day
I025	jegbert@ci.alamosa.co.us	install conference phone in jury room for SEPT 4 COUNCIL MEETING		2013-08-27 @ 04:09 pm	2013-09-04 @ 11:42 am	closed	Med	7 days
I026	jscott@ci.alamosa.co.us	Planning Commission meeting		2013-08-28 @ 03:21 pm	2013-08-29 @ 08:57 am	closed	Med	< 1 day
I027	mmartinson@ci.alamosa.co.us	computers		2013-08-29 @ 08:09 am	2013-08-29 @ 09:04 am	closed	Med	< 1 day

City of Alamosa: All Tickets
 List of all tickets, sorted by device name (66 items)
 Generated on Sep 09, 2013 @ 08:20 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
1028	staylor@ci.alamosa.co.us	Kiosk update		2013-08-29 @ 03:29 pm	2013-08-29 @ 03:56 pm	closed	Med	< 1 day
1029	hreynolds@ci.alamosa.co.us	Submit tab		2013-08-29 @ 04:56 pm	2013-08-29 @ 05:00 pm	closed	Med	< 1 day
1030	mmartinson@ci.alamosa.co.us	Public PCs		2013-08-30 @ 08:28 am	2013-08-30 @ 09:12 am	closed	Med	< 1 day
1031	jegbert@ci.alamosa.co.us	make copy of work session video from May 22 on flash drive for open records request		2013-08-30 @ 12:10 pm	2013-09-04 @ 11:56 am	closed	Med	4 days
1032	jegbert@ci.alamosa.co.us	post council packet		2013-08-30 @ 02:40 pm	2013-08-30 @ 03:03 pm	closed	Med	< 1 day
1033	mromero@ci.alamosa.co.us	Channel 10 Update for Clerk		2013-08-30 @ 02:43 pm	2013-08-30 @ 02:46 pm	closed	Med	< 1 day

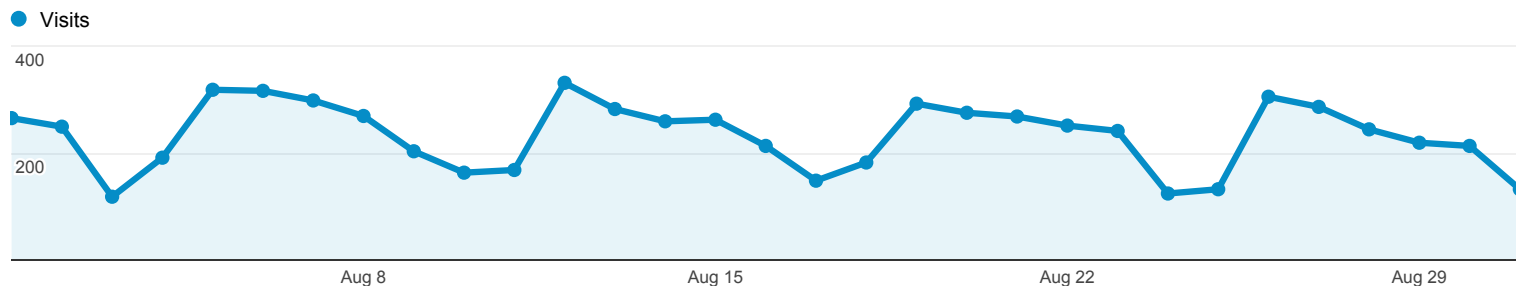
http://www.cityofalamosa.org - http://www.cityofalamosa.org
www.cityofalamosa.org

Audience Overview

Aug 1, 2013 - Aug 31, 2013

● % of visits: 100.00%

Overview



5,653 people visited this site

Visits



Unique Visitors



Pageviews



Pages / Visit



Avg. Visit Duration



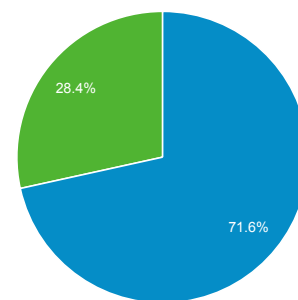
Bounce Rate



% New Visits



■ New Visitor ■ Returning Visitor



Language		Visits	% Visits
1.	en-us	6,985	96.37%
2.	en	170	2.35%
3.	de-de	14	0.19%
4.	en-gb	12	0.17%
5.	de	7	0.10%
6.	it	6	0.08%
7.	en_us	5	0.07%
8.	es	5	0.07%
9.	fr	4	0.06%
10.	it-it	4	0.06%

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www.cityofalamosa.org

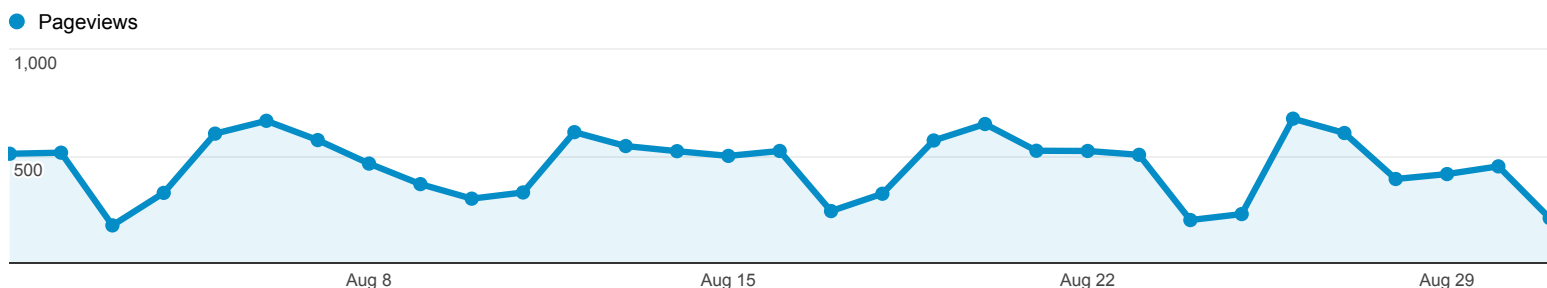
Pages

Aug 1, 2013 - Aug 31, 2013

Pages are grouped by Page

100% of pageviews: 100.00%

Explorer



	Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
		14,077 % of Total: 100.00% (14,077)	10,881 % of Total: 100.00% (10,881)	00:01:35 Site Avg: 00:01:35 (0.00%)	7,248 % of Total: 100.00% (7,248)	63.16% Site Avg: 63.16% (0.00%)	51.49% Site Avg: 51.49% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1.	/	7,031	5,673	00:01:56	5,623	63.52%	62.96%	\$0.00
2.	/employment.html	1,215	1,035	00:01:24	445	78.65%	59.75%	\$0.00
3.	/police.html	641	385	00:01:23	264	42.05%	34.95%	\$0.00
4.	/agendas.html	462	344	00:00:13	67	5.97%	7.79%	\$0.00
5.	/index.html	436	304	00:01:28	17	70.59%	38.53%	\$0.00
6.	/publicbids.html	409	341	00:01:24	175	84.57%	52.57%	\$0.00
7.	/publicworks.html	395	218	00:01:36	41	60.98%	29.37%	\$0.00
8.	/ccagendas2013.html	337	234	00:02:44	6	50.00%	40.06%	\$0.00
9.	/contactus.html	278	232	00:00:41	54	68.52%	48.92%	\$0.00
10.	/citycouncil.html	245	192	00:01:12	57	57.89%	35.51%	\$0.00
11.	/utilities.html	238	157	00:01:08	68	48.53%	41.60%	\$0.00
12.	/cityclerk.html	209	145	00:01:04	44	61.36%	34.93%	\$0.00
13.	/fridayupdate.html	202	138	00:00:55	38	55.26%	29.70%	\$0.00
14.	/Flash/TIA/TIAvideo.html	200	168	00:03:37	16	68.75%	46.50%	\$0.00
15.	/finance.html	185	133	00:01:35	38	65.79%	43.24%	\$0.00
16.	/citymanager.html	170	145	00:01:09	25	44.00%	31.76%	\$0.00
17.	/municipalcourt.html	170	120	00:01:33	69	60.87%	42.94%	\$0.00
18.	/fire.html	168	112	00:00:41	69	59.42%	44.05%	\$0.00
19.	/Flash/council/councilvideo.html	125	91	00:02:13	29	58.62%	47.20%	\$0.00
20.	/pressreleases.html	125	101	00:02:34	11	63.64%	36.00%	\$0.00
21.	/election.html	110	82	00:01:11	4	75.00%	26.36%	\$0.00
22.	/weather.html	110	93	00:01:24	8	87.50%	47.27%	\$0.00

23.	/DocNotAvail.html	97	62	00:00:36	2	50.00%	18.56%	\$0.00
24.	/it.html	85	72	00:01:21	7	57.14%	38.82%	\$0.00
25.	/ed.html	81	60	00:01:15	22	40.91%	35.80%	\$0.00

Rows 1 - 25 of 66

From: 2013-08-01 00:00:00

To: 2013-08-31 23:59:00

Inbound Traffic

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2013-08-01	0	3	2196	1	0	58	826	3084
2013-08-02	0	4	2576	3	0	73	654	3310
2013-08-03	0	1	1870	1	0	64	151	2087
2013-08-04	0	1	1964	0	0	49	178	2192
2013-08-05	0	5	2566	7	0	85	850	3513
2013-08-06	0	7	2567	15	0	119	1001	3709
2013-08-07	0	4	2173	10	0	87	967	3241
2013-08-08	0	4	2151	17	0	104	954	3230
2013-08-09	0	3	2230	1	0	94	609	2937
2013-08-10	0	3	1865	1	0	51	222	2142
2013-08-11	0	1	2372	0	0	39	148	2560
2013-08-12	0	2	2845	8	0	165	665	3685
2013-08-13	0	7	1889	12	0	133	926	2967
2013-08-14	0	36	2947	0	0	123	864	3970
2013-08-15	0	3	2708	6	0	85	791	3593
2013-08-16	0	5	2177	0	0	53	574	2809
2013-08-17	0	6	1750	1	0	13	132	1902
2013-08-18	0	1	1763	0	0	13	161	1938
2013-08-19	0	7	2280	4	0	95	899	3285
2013-08-20	0	4	2621	0	0	71	877	3573
2013-08-21	0	8	2793	0	0	72	859	3732
2013-08-22	0	8	2926	1	0	60	828	3823
2013-08-23	0	10	2459	0	0	80	670	3219
2013-08-24	0	7	1859	0	0	10	203	2079
2013-08-25	0	9	1721	0	0	20	228	1978
2013-08-26	0	1	1727	1	0	116	864	2709
2013-08-27	0	8	2106	7	0	90	985	3196
2013-08-28	0	6	2392	0	0	78	912	3388
2013-08-29	0	3	1861	9	0	96	895	2864
2013-08-30	0	9	2563	18	0	66	761	3417
2013-08-31	0	4	997	0	0	49	184	1234
Total	0	180	68914	123	0	2311	19838	91366

Outbound Traffic

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2013-08-01	0	0	4	0	0	0	0	0	46	50
2013-08-02	0	0	2	0	0	0	0	0	0	2
2013-08-03	0	0	0	0	0	0	0	0	0	0
2013-08-04	0	0	1	0	0	0	0	0	0	1
2013-08-05	0	0	4	0	0	0	0	0	0	4
2013-08-06	0	0	2	0	0	0	0	0	0	2
2013-08-07	0	0	0	0	0	0	0	0	0	0
2013-08-08	0	0	1	0	0	0	0	0	0	1
2013-08-09	0	0	2	0	0	0	0	0	0	2
2013-08-10	0	0	2	0	0	0	0	0	0	2
2013-08-11	0	0	0	0	0	0	0	0	24	24
2013-08-12	0	0	3	0	0	0	0	0	0	3
2013-08-13	0	0	4	0	0	0	0	0	0	4
2013-08-14	0	0	1	0	0	0	0	0	0	1
2013-08-15	0	0	1	0	0	0	0	0	0	1
2013-08-16	0	0	0	0	0	0	0	0	0	0
2013-08-17	0	0	1	0	0	0	0	0	0	1
2013-08-18	0	0	3	0	0	0	0	0	0	3

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2013-08-19	0	0	3	0	0	0	0	0	0	3
2013-08-20	0	0	0	0	0	0	0	0	0	0
2013-08-21	0	0	1	0	0	0	0	0	1	2
2013-08-22	0	0	2	0	0	0	0	0	3060	3062
2013-08-23	0	0	0	0	0	0	0	0	0	0
2013-08-24	0	0	0	0	0	0	0	0	0	0
2013-08-25	0	0	0	0	0	0	0	0	0	0
2013-08-26	0	0	2	0	0	0	0	0	0	2
2013-08-27	0	0	1	0	0	0	0	0	0	1
2013-08-28	0	0	0	0	0	0	0	0	0	0
2013-08-29	0	0	0	0	0	0	0	0	2152	2152
2013-08-30	0	0	1	0	0	0	0	0	46	47
2013-08-31	0	0	0	0	0	0	0	0	0	0
Total	0	0	41	0	0	0	0	0	5329	5370



Alamosa Police Department

August 2013

Part 1 Crime Category	June 2013	July 2013	Aug 2012	August 2013	RAW # Chg.	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	1	1	0	1	1	10
Robbery	1	1	3	0	-3	4
Aggravated Assault	0	0	0	0	0	1
Total Violent Crimes	2	2	3	1	-2	15
Part 1 Property Crimes						
Burglary	17	8	7	17	10	94
Larceny	48	50	41	49	8	316
Vehicle Theft	3	1	0	2	2	8
Total Property Crimes	68	59	48	68	20	418
Total Part 1 Crimes	70	61	51	69	18	433
Miscellaneous Offenses						
Domestic Violence	18	8	10	15	5	91
Simple Assault	12	11	12	15	3	114
Drug Related	3	8	8	8	0	56
Liquor Laws	1	5	10	4	-6	29
Harassment	18	5	15	19	4	111
DUI/DWAI/DUID	6	13	14	14	0	74
Arson	0	1	0	0	0	3
Traffic Related						
Traffic Accidents	44	25	35	32	-3	247
Fatal	0	0	0	0	0	0
Injury	4	4	15	4	-11	34
Property Damage	40	21	20	28	8	213
Animal Control						
Dogs picked up	19	18	27	20	-7	181
Summons Issued	2	6	6	5	-1	39
Animal Bites	0	0	4	0	-4	16
Barking Dog Complaints	4	2	8	4	-4	33
Wildlife Calls	3	20	14	6	-8	65
Calls for Service	72	111	125	108	-17	769
Code Enforcement						
Weed/Trash Removal	181	253	272	214	-58	704
Snow Removal	0	0	0	0	0	22
Junk Vehicles	3	0	7	1	-6	23
Abandoned Vehicles	5	4	3	0	-3	21
Summons Issued	8	8	20	10	-10	95
Calls for Service	83	103	76	116	40	724

Submitted by: Craig Dodd, Chief of Police

Alamosa Fire Department

Department Report for August 2013

The Alamosa Fire Department responded to one hundred and fourteen calls within the City Limits and nine calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional two calls.

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2013	114	472
2012	6	54

* Includes 101 Airport Flight Standbys

Inspections

Knights of Columbus

City Market

Bank Shot

RM Ser/Head Start

Weekends

Sudexo/ASU

Chilies

Station Tours

One station tour was given

Training:

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

City of Alamosa
Monthly Activities Report
August 2013
Public Works Department

Streets: We continued work on the concrete removal/replacement program. Replacement work will continue through early September. Work was completed on San Juan Ave. with major cracks ground out, cleaned and repaired with new asphalt. Once completed, a new overlay of plant mix seal coat was installed. Slurry seal was applied on various streets throughout the city. Utility trenches were prepped for asphalt on 8th St. and West 11th. With the recent rains, several storm water inlets needed cleaning and flushing. School lights were checked and set for this year's schedule.

Solid Waste: Commercial waste hauled totaled 358 tons; residential waste totaled 174 tons. Extra pickups totaled thirteen. Ten residential containers were delivered and one dumpster.

Recycling: A total of 63 bales of various materials were collected, 60 bales shipped (38.49). Landfill cost savings \$658.18. Revenues collected \$2,301.67. Fifteen yard waste containers were delivered.

Building Inspection: Twenty building permits were issued for a total valuation of \$1,184,528.00. Building permit fees collected were \$5,578.00. Construction use tax totaled \$11,714.00. A total of 49 various inspections were conducted. Nine certificates of occupancy were issued.

Water: A total of 83,591,000 gallons of water were treated and pumped for municipal use. Two new water services were installed, seventeen curb stops cleaned and twenty two meters where swapped out or pulled.. There was a total of forty nine turn on/off's for repair and move in/out's. Dead end mains were flushed and lines on 17th St. and the Industrial Park. The hydrant was raised on Grace Court. Intraduct tubing was installed from 8th and Bell Ave. to the water treatment plant. There were twenty two shut offs for non- payment.

Wastewater: Total discharge for the month: 42.295 million gallons. New bearings were installed by Brimhall on screw pump #2. New head works doors were installed .Inspections were completed on blowers. An influent sampler was set up. The splitter box was cleaned with vacuum truck, and drain tank pumped out in blower room.

East Alamosa: A total of 5,433.223 gallons of water were treated and supplied to East Alamosa. Pumps were pulled and cleaned at Price, McKinney, McQuerry and Rodeo lift stations. Three lift stations were repaired, seven sanitary sewers were checked for plugs, five required service. The low level float at #1 lift station was replace after numerous call outs.

Sewer: Twenty two sewers were checked for plugs at customer's request. Inspection of sanitary sewers totaled seventy four. Five manholes cleaned, one new one was built and installed on Alamosa Ave.; 450 ft. of new 8" sewer was installed. A new manhole and 950 ft. of new sewer line and 450 ft. of storm sewer line was installed on Brown Ave. Seven sanitary sewers were unplugged, fifteen checked at customers request. Assisted with repairs on the defuser at WWTP.

COUNCIL COMMUNICATION

DATE: September 12, 2013	AGENDA NO. VI. C.8. a.	SUBJECT: Monthly Activity Report for Parks, Recreation, and Library (August 2013)
Department Head: 		
Heinz Bergann		
Interim City Manager:		
Heather Brooks		
PRESENTED BY:		

Parks/Cemetery

- Cemetery Activities**

	<u>August</u>	<u>Total 2013</u>	<u>Total 2012</u>
Graves opened & closed	6	34	40
Graves set up services	6	34	40
Graves raised to grade	17	65	71
Cemetery single spaces sold	5	33	35
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- Tree Related Activities**

	<u>August</u>	<u>Total 2013</u>	<u>Total 2012</u>
Trees Pruned	10	47	96
Tress Planted	6	18	42
Trees Removed	7	54	18
Trees Moved	0	0	0

- Park Activities**

- Worked accomplished:

- Parks

- Started stripping asphalt of tennis courts Carroll Park
 - Repaired several irrigation lines at Cole Park due to trenching of new electrical lines and lighting
 - Repaired split rail fences in parks
 - Replaced bad sprinkler heads in parks
 - Repaired two benches at Cole Park and painted
 - Replaced bad basket ball nets on courts

- Other

- Removed six dead trees cemetery and trimmed suckers from eight trees
 - Removed dead tree and dug out stump near the corner of San Juan Ave. and Main Street and planted new tree
 - Planted seven trees on Sixth Street by old train garage
 - Removed wooden tree stakes and wire around City Hall complex
 - Removed wire mesh and tee posts from trees on Sixth street
 - Welded steel pipe railing at golf course
 - Replaced rope and clips on flag pole at Rec Center
 - Removed yard sale signs on street poles State Street, Main Street, Forth Street and

First Street weekly

- Drilled holes for fireworks at fairgrounds
- Set up and take down for Early Iron car show
- Hauled dirt to fill water holes at fair grounds
- Assisted in trenching communication line conduit from water treatment plant to Bell Ave.
- Weed Control
 - Trimmed holding pond at Sixth Street and Hwy. 285
 - Mow driving range at golf course
 - Dragged and mowed weeds at fairgrounds in preparation for fireworks show
 - Trimmed areas at Carroll water tower and Weber well

Cole Park Electrical Upgrades

For the most part, the electrical upgrades have been completed with the exception of the last two lights between the walking track and the north restrooms.

Recreation

Fitness Update

As the kids go back to school, time to get back into the gym too. All the following classes are free for Rec Center members and accommodate all fitness levels. Several fitness classes will resume or add sessions next week with convenient evening times. Our ever popular **Zumba Fitness** class will start Wednesday evening classes in addition to the regular Monday classes beginning September 11th; class time is 5:45pm for both days. Judy Egbert's **Stretch out Stress (SOS)**, a 45 minute stress-reliever on Monday evenings at 6:30pm resumes September 9th and **Total Fitness**, an interval class mixing cardio and resistance-training elements on Tuesdays and Thursdays at 6pm, will resume September 3rd. **Continuing Yoga**, with Pam Williams, will also add a third weekly class on Wednesdays at 10am beginning September 4th, in addition to the regular Tuesday and Thursday 10am sessions. Now is the perfect time to experience the synergy and fun of group exercise. **Cycling, Pilates, Step Aerobics, and Lunchtime PowerHour** will continue into the fall.

Fall Youth Sports and Programs (More detailed information at www.alamosarec.org)

ASU Swimming has announced two September lesson sessions. Session I will be September 3rd – 12th and Session II will be September 16th – 26th. Classes run 5:00 – 5:40pm on Monday, Tuesday, and Thursday for two weeks except the first week of Session I when classes will be Tuesday, Thursday, and Friday to avoid Labor Day. The cost is \$35/Session and ages accepted are four and up.

Other upcoming fall programs available for registration include:

Youth Rocketry (Both Beginner and Experienced)

High Altitude Challenge Cross County Youth Racing Series (First Race: September 24)

Tae Kwon Do

SLVGO Outdoor Recreation and Trails Survey

Would you like to have a say in the future of trail development and outdoor recreation in the San Luis Valley? Please take the time to fill out the survey at: <https://www.surveymonkey.com/s/SLVGO> ; the results of this work could shape outdoor recreation in the San Luis Valley for generations. For more information – www.slvgo.com.

Youth Sports Special Events

NFL Punt Pass and Kick has been scheduled for September 25th at Cole Park at 5:30pm.

Carroll Park Tennis Courts

Evergreen Tennis Courts out of Loveland has been awarded the contract to resurface. The courts are closed until the contractor finishes his work (est. end of September). Parks staff has nearly completed stripping the asphalt.

Artist Call

The City of Alamosa is soliciting another round of proposals from local or regional artists or groups of artists to display their work throughout the City Hall and Library Complex. The period of display will be for six months beginning October 1st, 2013. The deadline to submit an application is Monday, September 23. All of the details may be found www.cityofalamosa.org or contact City of Alamosa Community Activities Manager Andy Rice at 719 589-2105/ arice@ci.alamosa.co.us.

Upcoming Special Events

- **Fireball Run** (September 22) (www.fireballrun.com)
- **Stephanie L. Miner 5k Walk and Run** - October 5, Cole Park (*see the flyer at www.alamosarec.org*)

Rec Center/Library Closure Dates

- November 11 – Veterans Day
- November 28 & 29 - Thanksgiving

Rec Center Revenue

	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>
Courses	7,445.00	2,766.00	5,625.00	18,430.00	8,499.00
Facility Rentals	563.40	933.60	5,370.00	2,444.00	1,336.25
Membership	5,160.24	4,303.58	6,693.20	3,287.68	6,595.35
Merchandise	<u>2,511.00</u>	<u>4,785.51</u>	<u>9,300.00</u>	<u>11,914.00</u>	<u>20,601.50</u>
	\$15,679.64	\$12,788.69	\$26,988.23	\$36,075.68	\$37,032.10

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	5,815
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		73,592
Average per Month:	9,324	Average per Month:	9,199

* Ride the Rockies

Library

- **Website Statistics Counter**

	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>
Page Loads	1,682	1,940	1,880	1,995	1,781
Visits	986	1,086	1,000	1,116	1,022
1st Time Visitors	651	714	647	683	674
Returning Visitors	335	372	353	433	348

- **Monthly Statistics Summary**

	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>
Adult Cirs	8,119	8,616*	7,902	8,123	8,277
Child Cirs	3,182	3,816	4,155	3,154	3,148
Total Cirs	11,301	12,432*	12,057	11,277	11,425
CLC Cirs	2,529	2,823	2,459	2,264	2,380
Door Count	12,230	13,451	12,430	11,992	12,206
Computer Use	5,267	5,801	5,304	5,108	5,183
Hours Open	281	278	268	271	278
Cirs per Hour	40.2	44.7	45.1	41.6	41.1
OneClick Digital	97	95	59	81	81
3M e-books	77	79	59	58	55
* New Record					

Collection Development:

- Staff added 286 new materials to the library collection in August: 172 books, 79 magazines, 8 Music CD's and audiobooks, 27 DVDs. This process includes purchasing, cataloging, and material processing.

Children and Youth Services (Becky Steenburg)

August was a time to clean up from Summer Reading and restore some order to things.

We did finish the Beneath the Surface and Teen Lit. Circle events in August. A big thank you goes to our volunteer leader, Dorothy Maurer. Grove Street Coffee and Ice Cream hosted our final event where the teens performed their journal pieces. We had 4 teens performing and 11 people in attendance.

- ✓ **Beneath the Surface** – Teen Lit. Circle met twice in August, 4 kids and 2 adults each time for a total of 12 visits in August.
- ✓ **Storytime and Other Library Visits** – we had no Storytime in August.
- ✓ **Storybox Special** – Cynthia Goldsworthy is back on the delivery schedule after being off for the summer. She is still using two boxes each month.
- ✓ **Family Storytime** – Did not take place in August.
- ✓ **Featured Author** – Steven Kellogg

Staff Announcements:

- August is out quiet month after Summer Reading Programs and kids have gone back to school.

Community Involvement

- We had one movie night in August. 34 community members attended. The movie shown was “Escape from Planet Earth”.
- 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.
- A local volunteer used our local history room to teach English to a group of Guatemalan women.

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 August summer book sales, Aug. 3rd and Aug. 30-31 (during Early Iron) profited \$1,050. The weekend sales will continue through November.

COUNCIL COMMUNICATION

DATE: September 11, 2013	AGENDA NO.	SUBJECT: A request for approval of a swap to correct Firing Range wells and to authorize the Mayor to execute the necessary documents
Department Head Erich Schwiesow		
City Manager: Heather Brooks		
PRESENTED BY: Erich Schwiesow		

Recommendation:

Approve a swap of Well No. 4, Case No. W-3286, permit no. 205892 for Well No. 1, Case No. W-3286, unregistered, and authorize Mayor Rogers to execute necessary documents

Background:

The City recently acquired the firing range from the Falkners. The firing range has a small capacity decreed domestic and stock well associated with it. The Well is Well No. 1, Case No. W-3286. The well was not specified in the deed the Falkners held title under. The Falkners had filed a well registration statement indicating that they owned well No. 4, Case No. W-3286. That well is not located on the property, and is actually owned by Bob and Karen Zimmerman. The Zimmermans have agreed to exchange quit claim deeds to the two wells such that the records will properly reflect that the City owns Well No. 1, Case No. W-3286 and the Zimmermans' transferees, Justin and Tracy Rogers, own Well No. 4, Case No. W-3286. The City should quit claim any interest in Well No. 4 to the Rogerses.

Issue Before the Council:

Does Council wish to authorize this exchange?

Alternatives:

- (1) Authorize the exchange by motion approved on the consent calendar or separately if desired
- (2) Decline to authorize the exchange and give staff further direction.

Fiscal Impact: None.

Legal Opinion:

City Attorney will be available to discuss any legal issues pertaining to this swap.

Conclusion: This swap will clear up the records with respect to the well on the recently acquired Firing Range.

COUNCIL COMMUNICATION

DATE: September 18, 2013	AGENDA NO.	SUBJECT: Ratification of Mayor’s Signature on Alamosa County’s FAA Grant Agreement for Construction of New Terminal Building and Wildlife Hazard Assessment
Department Head: Heather Brooks, City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff recommends that City Council make a motion to ratify the Mayor's signature on the FAA grant agreement for the new airport terminal building and wildlife hazard assessment.

Background

Alamosa County has received funding from the FAA in the amount of \$888,889 for the construction of a new terminal building and wildlife hazard assessment. The County applied for the funding in January 2013 and received the award notice on August 27, 2013. Unfortunately, City Council approval was not sought prior to the application for funds and the signed grant agreement was due September 17th. Therefore, in order to meet the deadline, the Mayor signed the grant agreement and Council can now ratify that signature. This is a very important project for the Airport facility.

Issue Before the Council

Does Council wish to ratify the Mayor's signature on the grant agreement?

Alternatives

Council can decide to not ratify the signature, which would mean that Alamosa County will not receive the funds for the project.

Fiscal Impact

Staff anticipates that our participation in this grant will push our audit into a single audit, which carries an additional cost of \$8,000 - \$10,000. We are continuing to research this possibility. Staff has communicated with the County that prior approval from City Council for application of funds is critical to allow for our processes work appropriately and allow for the discussion on how to handle unanticipated costs to the City.

Legal Opinion

The City Attorney will be present for any comments.

Conclusion

The construction of the new terminal building and associated wildlife hazard assessment is very important for the Airport facility. A grant of \$888,889 to off-set this cost is critical.



U.S. Department
of Transportation
**Federal Aviation
Administration**

Denver Airports District Office
26805 E. 68th Avenue, Room 224
Denver, Colorado 80249

PLEASE READ BEFORE EXECUTING GRANT

August 27, 2013

Mr. Darius Allen, Chairman
Alamosa County Board of Commissioners
P.O. Box 178
Alamosa, Colorado

The Honorable Kathleen Rogers, Mayor
City of Alamosa
P.O. Box 419
Alamosa, Colorado 81101

Mr. Tim Gallagher, Chairman
Airport Board of Control
P.O. Box 328
Alamosa, Colorado 81101

Dear Mr. Allen, Mayor Rogers, and Mr. Gallagher;

Enclosed are four (4) copies of a grant offer for Airport Improvement Program Project No. 3-08-0002-19 at the San Luis Valley Regional Airport/Bergman Field in which \$888,889 of Federal funds have been obligated to accomplish the development described on page 1 of the grant offer. Please complete Part II (Acceptance) by having the authorized officials execute the last page of the grant offer. **Certification by the attorney should be completed following the acceptance and dated on or after the acceptance date.**

Your normal procedures for accepting documents such as this in accordance with local and state law should be followed, but evidence of such procedure is not required by the Federal Aviation Administration.

After execution and certification of the grant agreement, please return one copy to this office. The other three (3) copies are for your records.

All applicable project-related requirements pertaining to environmental analysis and approval for this grant have been met in accordance with the guidelines contained in FAA Order 5050.4B, Airport Environmental Handbook (2006).

Sincerely,

John P. Bauer, Manager
Denver Airports District Office

Enclosures

cc: Colorado Division of Aeronautics
Aviation

GRANT AGREEMENT

Federal Aviation
Administration

Part I - Offer

Date of Offer: August 27, 2013
Airport: San Luis Valley Regional Airport
Project Number: 3-08-0002-19
Contract Number: DOT-FA13NM-1066
DUNS Number: 14-170-6833

To: County of Alamosa, Colorado, the City of Alamosa, Colorado, and the Airport Board of Control
(herein called the "Sponsor")

From: The United States of America (acting through the Federal Aviation Administration, herein called the
"FAA")

Whereas, the Sponsor has submitted to the FAA a Project Application dated January 14, 2013 for a grant of Federal funds for a project at or associated with San Luis Valley Regional Airport/Bergman Field, which Project Application, as approved by the FAA, is hereby incorporated herein and made a part hereof; and

Whereas, the FAA has approved a project for the Airport (herein called the "Project") consisting of the following:

Construct New Terminal Building; Wildlife Hazard Assessment

all as more particularly described in the Project Application.

NOW THEREFORE, pursuant to and for the purpose of carrying out the provisions of Title 49, United States Code, as amended, herein called "the Act", and in consideration of (a) the Sponsor's adoption and ratification of the representations and assurances contained in said Project Application and its acceptance of this offer as hereinafter provided, and (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the assurances and conditions as herein provided, **THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES** to pay, as the United States share of the allowable costs incurred in accomplishing the Project, 90.0% per centum thereof.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

Conditions

1. The maximum obligation of the United States payable under this offer shall be \$888,889. For the purpose of any future grant amendments, which may increase the foregoing maximum obligation of the United States under the provisions of Section 47108(b) of the Act, the following amounts are being specified for this purpose:

 \$125,000 for planning
 \$763,889 for airport development and noise program implementation
2. The allowable costs of the project shall not include any costs determined by the FAA to be ineligible for consideration as to allowability under the Act.
3. Payment of the United States share of the allowable project costs will be made pursuant to and in accordance with the provisions of such regulations and procedures as the Secretary shall prescribe. Final determination of the United States share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
4. The sponsor shall carry out and complete the Project without undue delay and in accordance with the terms hereof, and such regulations and procedures as the Secretary shall prescribe, and agrees to comply with the assurances which were made part of the project application.
5. The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the sponsor.
6. This offer shall expire and the United States shall not be obligated to pay any part of the costs of the project unless this offer has been accepted by the sponsor on or before September 13, 2013, or such subsequent date as may be prescribed in writing by the FAA.
7. The Sponsor shall take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or disbursed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement. It shall obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. It shall return the recovered Federal share, including funds recovered by settlement, order or judgment, to the Secretary. It shall furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share shall be approved in advance by the Secretary.
8. The United States shall not be responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.

Special Conditions

9. The sponsor will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including but not limited to the advisory circulars listed in the "Current FAA Advisory Circulars Required For Use In AIP Funded and PFC Approved Projects," dated April 16, 2013, and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.
10. It is mutually understood and agreed that if, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000.00 or five percent (5%), whichever is greater, the maximum obligation of the United States can be unilaterally reduced by letter from the FAA advising of the budget change. Conversely, if there is an overrun in the total actual eligible and allowable project costs, FAA may increase the maximum grant obligation of the United States to cover the amount of the overrun not to exceed the statutory percent limitation and will advise the Sponsor by letter of the increase. It is further understood and agreed that if, during the life of the project, the FAA determines that a change in the grant description is advantageous and in the best interests of the United States, the change in grant description will be unilaterally amended by letter from the FAA. Upon issuance of the aforementioned letter, either the grant obligation of the United States is adjusted to the amount specified or the grant description is amended to the description specified.
11. Unless otherwise approved by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for airport development or noise compatibility for which funds are provided under this grant. The Sponsor will include in every contract a provision implementing this special condition.
12. In accordance with Section 47108(b) of the Act, as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
 - a. may not be increased for a planning project;
 - b. may be increased by not more than 15 percent for development projects;
 - c. may be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.
13. The Sponsor understands and agrees that in accordance with 49 USC 47111, and the Airport District Office's concurrence, that no payments totaling more than 97.5 percent of United States Government's share of the project's estimated allowable cost may be made before the project is determined to be satisfactorily completed. Satisfactorily complete means the following: (1) The project results in a complete, usable unit of work as defined in the grant agreement; and (2) The sponsor submits necessary documents showing that the project is substantially complete per the contract requirements, or has a plan (that FAA agrees with) that addresses all elements contained on the punch list.
14. **TRAFFICKING IN PERSONS:**
 - a. **Provisions applicable to a recipient that is a private entity.**
 1. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not—
 - i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - ii. Procure a commercial sex act during the period of time that the award is in effect; or
 - iii. Use forced labor in the performance of the award or subawards under the award.
 2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity –
 - i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
 - ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—
 - A. Associated with performance under this award; or

B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 49 CFR Part 29.

b. Provision applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity--

1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either--
 - i. Associated with performance under this award; or
 - ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 49 CFR Part 29.

c. Provisions applicable to any recipient.

1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

d. Definitions. For purposes of this award term:

1. "Employee" means either:
 - i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
2. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
3. "Private entity":
 - i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.
 - ii. Includes:
 - A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).
 - B. A for-profit organization.
4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

15. The Sponsor shall provide for a Single Audit in accordance with Office of Management and Budget Circular A-133. The Sponsor shall submit the Single Audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/fac/collect/ddeindex.html>. The Sponsor shall also provide one copy of the completed A-133 Audit to the Denver Airports District Office.
16. The Sponsor agrees to submit a **Federal Financial Report** (FAA Form SF-425) for all open grants to the Airports District Office within 90 days following the end of each Federal fiscal year and with each Final Project Closeout Report.

The Sponsor further agrees to submit an **Outlay Report and Request for Reimbursement** (FAA Form SF-271 for construction projects) or **Request for Advance or Reimbursement** (FAA Form SF-270 for non-construction projects) to the Airports District Office within 90 days following the end of each Federal fiscal year and with each Final Project Closeout Report.

17. For purposes of computing the United States' share of the allowable project costs of the project, the allowable cost of the Terminal building included in the project shall not exceed 88 percent of the actual cost of the entire building.

#

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



Manager, Denver Airports District Office

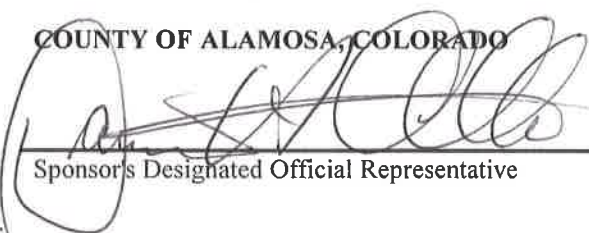
Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct. Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C Section 1001 (False Statements) and could subject you to fines, imprisonment or both.

Executed this _____ day of _____, 2013

(SEAL)


COUNTY OF ALAMOSA, COLORADO

Sponsor's Designated Official Representative

Attest: _____

Title: _____

Title: _____

Certificate of Sponsor's Attorney

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Colorado. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ this _____ day of _____, 2013

Signature of Sponsor's Attorney

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Executed this _____ day of _____, 2013

CITY OF ALAMOSA, COLORADO

(SEAL)

Sponsor's Designated Official Representative

Attest: _____ Title: _____

Title: _____

Certificate of Sponsor's Attorney

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Colorado. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ this _____ day of _____, 2013

Signature of Sponsor's Attorney

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Executed this _____ day of _____, 2013

AIRPORT BOARD OF CONTROL

(SEAL)

Sponsor's Designated Official Representative

Attest: _____ Title: _____

Title: _____

Certificate of Sponsor's Attorney

I, _____, acting as Attorney for the Sponsor do hereby certify:

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Dated at _____ this _____ day of _____, 2013

Signature of Sponsor's Attorney



**FAA
Airports**

Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

Updated: 4/16/2013

View the most current versions of these ACs and any associated changes at:
http://www.faa.gov/airports/resources/advisory_circulars

NUMBER	TITLE
70/7460-1K	Obstruction Marking and Lighting
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Change 1	Airport Master Plans
150/5070-7	The Airport System Planning Process
150/5100-13B	Development of State Standards for Nonprimary Airports
150/5200-28D	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30C	Airport Winter Safety And Operations
150/5200-31C Change 2	Airport Emergency Plan
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design
150/5210-18A	Systems for Interactive Training of Airport Personnel

NUMBER	TITLE
150/5210-19A	Driver's Enhanced Vision System (DEVS) Ground Vehicle Operations on Airports
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16D	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20 Change 1	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26	Airport Ground Vehicle Automatic Dependent Surveillance - Broadcast (ADS-B) Out Squitter Equipment
150/5300-7B	FAA Policy on Facility Relocations Occasioned by Airport Improvements or Changes
150/5300-13A	Airport Design
150/5300-14B	Design of Aircraft Deicing Facilities
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5320-5C Change 1	Surface Drainage Design
150/5320-6E	Airport Pavement Design and Evaluation

NUMBER	TITLE
150/5320-12C Changes 1- 8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5325-4B	Runway Length Requirements for Airport Design
150/5335-5B	Standardized Method of Reporting Airport Pavement Strength - PCN
150/5340-1K Change 1	Standards for Airport Markings
150/5340-5C	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-30G	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7E	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10G	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification For L-823 Plug and Receptacle, Cable Connectors
150/5345-27D	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retro reflective Markers
150/5345-42G	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43G	Specification for Obstruction Lighting Equipment
150/5345-44J	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures

NUMBER	TITLE
150/5345-46D	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49C	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12E	Airport Signing and Graphics
150/5360-13 Change 1	Planning and Design Guidelines for Airport Terminal Facilities
150/5360-14	Access to Airports By Individuals With Disabilities
150/5370-2F	Operational Safety on Airports During Construction
150/5370-10F	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5380-6B	Guidelines and Procedures for Maintenance of Airport Pavements
150/5390-2C	Heliport Design

NUMBER	TITLE
150/5395-1	Seaplane Bases

THE FOLLOWING ADDITIONAL APPLY TO AIP PROJECTS ONLY

Updated: 4/16/2013

NUMBER	TITLE
150/5100-14D	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-17 Changes 1 - 6	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5300-9B	Predesign, Prebid, and Preconstruction Conferences for Airport Grant Projects
150/5300-15A	Use of Value Engineering for Engineering Design of Airports Grant Projects
150/5320-17	Airfield Pavement Surface Evaluation and Rating (PASER) Manuals
150/5370-6D Changes 1 - 4	Construction Progress and Inspection Report – Airport Grant Program
150/5370-12A	Quality Control of Construction for Airport Grant Projects
150/5380-7A	Airport Pavement Management Program

COUNCIL COMMUNICATION

DATE: September 18, 2013	AGENDA NO.	SUBJECT: Ratification of Mayor’s Signature on Alamosa County’s FAA Grant Agreement for Acquisition of an Aircraft Rescue & Fire Fighting (ARFF) Vehicle
Department Head: Heather Brooks, City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff recommends that City Council make a motion to ratify the Mayor's signature on the FAA grant agreement for acquisition of an ARFF vehicle.

Background

Alamosa County has received funding from the FAA in the amount of \$360,000 for the acquisition of an ARFF vehicle. The County applied for the funding in January 2013 and received the award notice on August 26, 2013. Unfortunately, City Council approval was not sought prior to the application for funds and the signed grant agreement was due September 17th. Therefore, in order to meet the deadline, the Mayor signed the grant agreement and Council can now ratify that signature. This is a very important vehicle for the Airport to maintain proper certification.

Issue Before the Council

Does Council wish to ratify the Mayor's signature on the grant agreement?

Alternatives

Council can decide to not ratify the signature, which would mean that Alamosa County will not receive the funds for the vehicle.

Fiscal Impact

Staff anticipates that our participation in this grant will push our audit into a single audit, which carries an additional cost of \$8,000 - \$10,000. We are continuing to research this possibility. Staff has communicated with the County that prior approval from City Council for application of funds is critical to allow for our processes work appropriately and allow for the discussion on how to handle unanticipated costs to the City.

Legal Opinion

The City Attorney will be present for any comments.

Conclusion

The acquisition of an ARFF vehicle is critical to maintain proper certifications at the airport in respect to emergency response. The vehicle is very expensive and a grant of \$360,000 is imperative to ensure the purchase.



U.S. Department
of Transportation
**Federal Aviation
Administration**

Denver Airports District Office
26805 E. 68th Avenue, Room 224
Denver, Colorado 80249

PLEASE READ BEFORE EXECUTING GRANT

August 26, 2013

Mr. Darius Allen, Chairman
Alamosa County Board of Commissioners
P.O. Box 178
Alamosa, Colorado

The Honorable Kathleen Rogers, Mayor
City of Alamosa
P.O. Box 419
Alamosa, Colorado 81101

Mr. Tim Gallagher, Chairman
Airport Board of Control
P.O. Box 328
Alamosa, Colorado 81101

Dear Mr. Allen, Mayor Rogers and Mr. Gallagher;

Enclosed are four (4) copies of a grant offer for Airport Improvement Program Project No. 3-08-0002-18 at the San Luis Valley Regional Airport in which \$360,000 of Federal funds have been obligated to accomplish the development described on page 1 of the grant offer. Please complete Part II (Acceptance) by having the authorized officials execute the last page of the grant offer. **Certification by the attorney should be completed following the acceptance and dated on or after the acceptance date.**

Your normal procedures for accepting documents such as this in accordance with local and state law should be followed, but evidence of such procedure is not required by the Federal Aviation Administration.

After execution and certification of the grant agreement, please return one copy to this office. The other copy is for your records.

All applicable project-related requirements pertaining to environmental analysis and approval for this grant have been met in accordance with the guidelines contained in FAA Order 5050.4B, Airport Environmental Handbook (2006).

Sincerely,

John P. Bauer, Manager
Denver Airports District Office

Enclosures

GRANT AGREEMENT

Federal Aviation
Administration

Part I - Offer

Date of Offer:	August 26, 2013
Airport:	San Luis Valley Regional Airport
Project Number:	3-08-0002-18
Contract Number:	DOT-FA13NM-1049
DUNS Number:	14-170-6833

To: County of Alamosa, Colorado, the City of Alamosa, Colorado, and the Airport Board of Control
(herein called the "Sponsor")

From: The United States of America (acting through the Federal Aviation Administration, herein called the
"FAA")

Whereas, the Sponsor has submitted to the FAA a Project Application dated January 14, 2013 for a grant of Federal funds for a project at or associated with San Luis Valley Regional Airport/Bergman Field, which Project Application, as approved by the FAA, is hereby incorporated herein and made a part hereof; and

Whereas, the FAA has approved a project for the Airport (herein called the "Project") consisting of the following:

Acquire Aircraft Rescue & Fire Fighting (ARFF) Vehicle

all as more particularly described in the Project Application.

NOW THEREFORE, pursuant to and for the purpose of carrying out the provisions of Title 49, United States Code, as amended, herein called "the Act", and in consideration of (a) the Sponsor's adoption and ratification of the representations and assurances contained in said Project Application and its acceptance of this offer as hereinafter provided, and (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the assurances and conditions as herein provided, **THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES** to pay, as the United States share of the allowable costs incurred in accomplishing the Project, 90.0% per centum thereof.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

Conditions

1. The maximum obligation of the United States payable under this offer shall be \$306,000. For the purpose of any future grant amendments, which may increase the foregoing maximum obligation of the United States under the provisions of Section 47108(b) of the Act, the following amounts are being specified for this purpose:

 \$0 for planning
 \$306,000 for airport development and noise program implementation
2. The allowable costs of the project shall not include any costs determined by the FAA to be ineligible for consideration as to allowability under the Act.
3. Payment of the United States share of the allowable project costs will be made pursuant to and in accordance with the provisions of such regulations and procedures as the Secretary shall prescribe. Final determination of the United States share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
4. The sponsor shall carry out and complete the Project without undue delay and in accordance with the terms hereof, and such regulations and procedures as the Secretary shall prescribe, and agrees to comply with the assurances which were made part of the project application.
5. The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the sponsor.
6. This offer shall expire and the United States shall not be obligated to pay any part of the costs of the project unless this offer has been accepted by the sponsor on or before September 13, 2013, or such subsequent date as may be prescribed in writing by the FAA.
7. The Sponsor shall take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or disbursed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement. It shall obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. It shall return the recovered Federal share, including funds recovered by settlement, order or judgment, to the Secretary. It shall furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share shall be approved in advance by the Secretary.
8. The United States shall not be responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.

Special Conditions

9. The sponsor will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including but not limited to the advisory circulars listed in the "Current FAA Advisory Circulars Required For Use In AIP Funded and PFC Approved Projects," dated April 16, 2013, and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.
10. It is mutually understood and agreed that if, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000.00 or five percent (5%), whichever is greater, the maximum obligation of the United States can be unilaterally reduced by letter from the FAA advising of the budget change. Conversely, if there is an overrun in the total actual eligible and allowable project costs, FAA may increase the maximum grant obligation of the United States to cover the amount of the overrun not to exceed the statutory percent limitation and will advise the Sponsor by letter of the increase. It is further understood and agreed that if, during the life of the project, the FAA determines that a change in the grant description is advantageous and in the best interests of the United States, the change in grant description will be unilaterally amended by letter from the FAA. Upon issuance of the aforementioned letter, either the grant obligation of the United States is adjusted to the amount specified or the grant description is amended to the description specified.
11. Unless otherwise approved by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for airport development or noise compatibility for which funds are provided under this grant. The Sponsor will include in every contract a provision implementing this special condition.
12. In accordance with Section 47108(b) of the Act, as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
 - a. may not be increased for a planning project;
 - b. may be increased by not more than 15 percent for development projects;
 - c. may be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.
13. The Sponsor understands and agrees that in accordance with 49 USC 47111, and the Airport District Office's concurrence, that no payments totaling more than 97.5 percent of United States Government's share of the project's estimated allowable cost may be made before the project is determined to be satisfactorily completed. Satisfactorily complete means the following: (1) The project results in a complete, usable unit of work as defined in the grant agreement; and (2) The sponsor submits necessary documents showing that the project is substantially complete per the contract requirements, or has a plan (that FAA agrees with) that addresses all elements contained on the punch list.
14. **TRAFFICKING IN PERSONS:**
 - a. Provisions applicable to a recipient that is a private entity.**
 1. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not—
 - i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - ii. Procure a commercial sex act during the period of time that the award is in effect; or
 - iii. Use forced labor in the performance of the award or subawards under the award.
 2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity —
 - i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
 - ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—

A. Associated with performance under this award; or

B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 49 CFR Part 29.

b. Provision applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity--

1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either--

i. Associated with performance under this award; or

ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 49 CFR Part 29.

c. Provisions applicable to any recipient.

1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.

2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:

i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and

ii. Is in addition to all other remedies for noncompliance that are available to us under this award.

3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

d. Definitions. For purposes of this award term:

1. "Employee" means either:

i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or

ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

2. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. "Private entity":

i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.

ii. Includes:

A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).

B. A for-profit organization.

4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

15. The Sponsor shall provide for a Single Audit in accordance with Office of Management and Budget Circular A-133. The Sponsor shall submit the Single Audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/fac/collect/ddeindex.html>. The Sponsor shall also provide one copy of the completed A-133 Audit to the Denver Airports District Office.

16. The Sponsor agrees to submit a **Federal Financial Report** (FAA Form SF-425) for all open grants to the Airports District Office within 90 days following the end of each Federal fiscal year and with each Final Project Closeout Report.

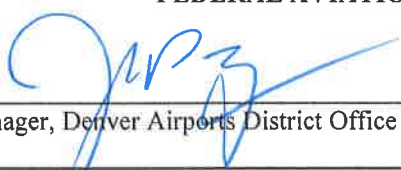
The Sponsor further agrees to submit an **Outlay Report and Request for Reimbursement** (FAA Form SF-271 for construction projects) or **Request for Advance or Reimbursement** (FAA Form SF-270 for non-construction projects) to the Airports District Office within 90 days following the end of each Federal fiscal year and with each Final Project Closeout Report.

17. The Sponsor agrees that it will: 1) house and maintain the equipment in a state of operational readiness on and for the airport; 2) provide the necessary staffing to maintain and operate the vehicle and equipment, and 3) restrict the vehicle to on-airport use only.

#

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION



Manager, Denver Airports District Office

Part II - Acceptance

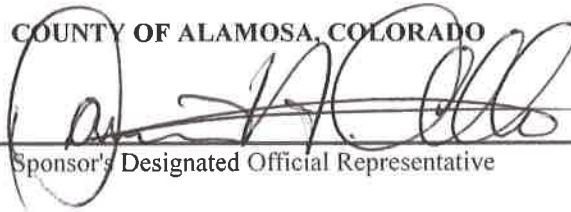
The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct. Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C Section 1001 (False Statements) and could subject you to fines, imprisonment or both.

Executed this _____ day of _____, 2013

(SEAL)

COUNTY OF ALAMOSA, COLORADO



Sponsor's Designated Official Representative

Attest: _____ Title: _____

Title: _____

Certificate of Sponsor's Attorney

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Colorado. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ this _____ day of _____, 2013

Signature of Sponsor's Attorney

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct. Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C Section 1001 (False Statements) and could subject you to fines, imprisonment or both.

Executed this _____ day of _____, 2013

CITY OF ALAMOSA, COLORADO

(SEAL)

Sponsor's Designated Official Representative

Attest: _____ Title: _____

Title: _____

Certificate of Sponsor's Attorney

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Colorado. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ this _____ day of _____, 2013

Signature of Sponsor's Attorney

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I declare under penalty of perjury that the foregoing is true and correct. Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C Section 1001 (False Statements) and could subject you to fines, imprisonment or both.

Executed this _____ day of _____, 2013

AIRPORT BOARD OF CONTROL

(SEAL)

Sponsor's Designated Official Representative

Attest: _____ Title: _____

Title: _____

Certificate of Sponsor's Attorney

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Colorado. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ this _____ day of _____, 2013

Signature of Sponsor's Attorney



**FAA
Airports**

Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

Updated: 4/16/2013

View the most current versions of these ACs and any associated changes at:
http://www.faa.gov/airports/resources/advisory_circulars

NUMBER	TITLE
70/7460-1K	Obstruction Marking and Lighting
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Change 1	Airport Master Plans
150/5070-7	The Airport System Planning Process
150/5100-13B	Development of State Standards for Nonprimary Airports
150/5200-28D	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30C	Airport Winter Safety And Operations
150/5200-31C Change 2	Airport Emergency Plan
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design
150/5210-18A	Systems for Interactive Training of Airport Personnel

NUMBER	TITLE
150/5210-19A	Driver's Enhanced Vision System (DEVS) Ground Vehicle Operations on Airports
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16D	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20 Change 1	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26	Airport Ground Vehicle Automatic Dependent Surveillance - Broadcast (ADS-B) Out Squitter Equipment
150/5300-7B	FAA Policy on Facility Relocations Occasioned by Airport Improvements or Changes
150/5300-13A	Airport Design
150/5300-14B	Design of Aircraft Deicing Facilities
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5320-5C Change 1	Surface Drainage Design
150/5320-6E	Airport Pavement Design and Evaluation

NUMBER	TITLE
150/5320-12C Changes 1- 8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5325-4B	Runway Length Requirements for Airport Design
150/5335-5B	Standardized Method of Reporting Airport Pavement Strength - PCN
150/5340-1K Change 1	Standards for Airport Markings
150/5340-5C	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-30G	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7E	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10G	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification For L-823 Plug and Receptacle, Cable Connectors
150/5345-27D	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retro reflective Markers
150/5345-42G	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43G	Specification for Obstruction Lighting Equipment
150/5345-44J	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures

NUMBER	TITLE
150/5345-46D	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49C	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12E	Airport Signing and Graphics
150/5360-13 Change 1	Planning and Design Guidelines for Airport Terminal Facilities
150/5360-14	Access to Airports By Individuals With Disabilities
150/5370-2F	Operational Safety on Airports During Construction
150/5370-10F	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5380-6B	Guidelines and Procedures for Maintenance of Airport Pavements
150/5390-2C	Heliport Design

NUMBER	TITLE
150/5395-1	Seaplane Bases

THE FOLLOWING ADDITIONAL APPLY TO AIP PROJECTS ONLY

Updated: 4/16/2013

NUMBER	TITLE
150/5100-14D	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-17 Changes 1 - 6	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5300-9B	Predesign, Prebid, and Preconstruction Conferences for Airport Grant Projects
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150/5370-6D Changes 1 - 4	Construction Progress and Inspection Report – Airport Grant Program
150/5370-12A	Quality Control of Construction for Airport Grant Projects
150/5380-7A	Airport Pavement Management Program

COUNCIL COMMUNICATION

DATE: September 5, 2013	AGENDA NO. VII, C, 1, a	SUBJECT: Determine Eligibility for Annexation, Peoples Place Addition No. 2
Department Head: Don Koskelin, Public Works		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That council hold the eligibility public hearing and then pass resolution 19-2013 finding the property to be eligible for annexation unless evidence to the contrary is presented at the public hearing.

Background: This is the property that the County has been developing over the years just east and south of the City Shops. The County has administrative offices and the Social Services building completed and they are expecting to bring the rest of their offices from their 4th Street location there as well. They are also currently building a new food bank building on the south end of the property off of Independence Drive. This property is currently covered by an IGA between the County and the City that allows them to use up to 10 acre feet of water per year (they are well below that now). The agreement also stipulates that they will be allowed to add sewer and water taps as long as their consumption remains below 10 acre feet. The county paid to extend the water and sewer lines to the property as well as the distribution and collection lines within this property in 2001. If the property is found eligible, the next step would be to introduce the annexation ordinance. I recommend that we not do this until the county presents a draft annexation agreement addressing the completion of the north end of Independence Drive which runs between the City Shops and the Mental health properties.

Issue Before the Council: Determine the eligibility of the property for annexation. By statute the property is assumed to be eligible as long as there is 1/6th contiguity with current City limits unless certain conditions exist. This property meets the contiguity requirements and the purpose of the public hearing is to determine if there are other reasons which would preclude annexation.

Alternatives: Determine if the property is eligible for annexation. If it is found to be eligible and the accompanying resolution 19-2013 is passed then council may, but is not required to introduce an ordinance for annexation of the property. If the property is not found to be eligible the annexation process stops unless or until the reason for the finding is addressed.

Fiscal Impact: Financial impact will be limited to maintenance of the additional streets which have already been completed. The completion of the north end of Independence Drive could have more of an impact.

Legal Opinion: City Attorney will be present for comment.

Conclusion: This annexation is a logical extension of the development occurring in this area. The property is becoming more urban in nature and is already served with City utilities.

RESOLUTION No. 19-2013

**A RESOLUTION FINDING PROPERTY SUBJECT TO THE 2013 PEOPLES PLACE ADDITION
NO. 2 PETITION FOR ANNEXATION TO BE ELIGIBLE FOR ANNEXATION**

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

The City Council of the City of Alamosa, Colorado, finds that the Petition for Annexation filed by Petitioners on August 7, 2013, with the City of Alamosa, Colorado, for the annexation of certain land described in said Petition, complies with the applicable annexation laws; that all requirements of the applicable parts of C.R.S. § 31-12-104 and C.R.S. § 31-12-105 have been met; that the land described is eligible to be annexed because there is at least one-sixth contiguity between the municipality and the area to be annexed; and, after considering all competent evidence adduced at the hearing on this matter, City Council makes the following further findings:

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

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

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

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

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

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

ADOPTED this 18th day of September, 2013.

CITY OF ALAMOSA

By: _____
Kathleen J. Rogers, Mayor

ATTEST: _____
Judy A. Egbert, City Clerk

COUNCIL COMMUNICATION

DATE: September 5, 2013	AGENDA NO. VII, C, 1, b	SUBJECT: Public Hearing and Request for Re-Plat, Valdez Subdivision of East Half of Tract 3, Sunnyside Park Subdivision
Department Head: Public Works Don Koskelin		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That council conduct the public hearing, and unless evidence to the contrary is presented at the hearing, approve the subdivision per Planning Commission's recommendation by passing resolution 20-2013.

Background: This replat creates five lots out of one unusually shaped lot which is approximately 106 feet wide and more than 450 feet deep running between Chico and Stockton Streets. The two north lots already have residential buildings on them and access Stockton while the three south lots are currently vacant and would access Chico. This is similar to the Studer Subdivision to the west but these properties would almost certainly be single family developments rather than the two and three-plex units to the west. The property owner has included the required access easements for the interior lots which will also serve as utility easements for sewer and water services.

Issue Before the Council: Does council want to approve the final plat for these lots?

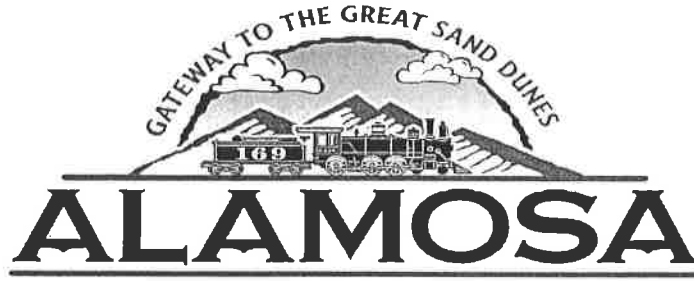
Alternatives: Council can approve the plat as presented; approve with conditions or modifications; deny the final plat with or without further referral to the Planning Commission.

Fiscal Impact: There should be no significant fiscal impact.

Legal Opinion: City Attorney will be present for comment.

Conclusion: The subdivision itself is in conformance with all pertinent subdivision requirements and will allow development of the subject properties that reflects current patterns in this area.

Attachments: 1. Planning Commission Packet; 2. Resolution 20-2013



MEMO

To: Planning Commission Members
From: Don Koskelin, Public Works Director
Subject: Request for Replat – Valdez Subdivision of the East Half of Tract 3, Sunnyside Park Subdivision
Date: August 9, 2013

I have reviewed the requested replat and recommend that it be approved. The applicant should be aware that sewer and water services will have to extend from Chico Street for lots 3, 4, and 5. Lot 5 has frontage directly on Chico so that lot does not create any significant problems. Lots 3 and 4 though will require water and sewer line extensions from Chico in the utility easement on either the east or west sides of the lots and the cost of that extension will be the responsibility of those who develop those lots. The first floor elevation will also be set by the elevation of the center of Chico and will almost certainly require some elevation of the lots themselves.

CITY OF ALAMOSA
APPLICATION FOR FINAL SUBDIVISION/PLAT/REPLAT

- 1) Name(s) of property owner(s) Mary Jane Valdez
- 2) Mailing address of owner(s) Home 14279 St. Hwy 15 LA Jolla, CO 81140 Business: 811 Main Alamosa, CO 81801
- 3) Phone number of owner(s) 719 588-2576
- 4) Application information if different from owner. Attach Power of Attorney.
- Name _____
- Mailing Address _____
- Phone number _____
- 5) Proposed subdivision name Chico St. Subdivision -
- 6) Legal description of Property Behind 2302 & 2308 Stockton, Alamosa, CO See Surveyor plat - 81801
- 7) Description of Action Desire to subdivide unused property 5 Lots for development & Resale
- 8) Attach final plat and other required documents.
E-mail electronic file to: engineer@cc.alamosa.co.us
- 9) Attach list of adjacent property owners names & addresses for notification. (Available at County Assessors Office). Done per Julie
- 10) Application fee - \$100.00 (non-refundable)

Owner(s)

Mary Jane Valdez
Signature

MARY JANE VALDEZ 8-5-13
Printed Name Date

Applicant(s)

Signature

Printed Name Date

City of Alamosa
Planning Commission
August 28, 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, Debbie Clark, Barbara Kruse, Robert McWhirter and Shirley White. Excused: Don Martinez. A quorum was declared. Staff present: Don Koskelin, Harry Reynolds and Julie Scott.

EXCERPT

a

The request of Mary Jane Valdez for review of a replat. The property affected is the East ½, Tract 3, Sunnyside Park Subdivision, City of Alamosa, Alamosa County.

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

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

Valdez: Mary Jane Valdez, I have a business address here in Alamosa at 811 Main St. I bought some property at 2302 and 2308 Stockton and have the capacity to do five lots. San Luis Rural development is looking at them for possible placement of some modular and I would like to sell them for development. I think they will sell being close to the new school and am hoping this would be approved for development.

Manzanares: You are aware of the extension of the water and sewer lines?

Valdez: I am.

Manzanares: Is there anyone else that would like to speak for this request? Against. We will close the public hearing.

The public hearing closed at 6:08 p.m.

All adjacent property owners were notified of the public hearing.

M/S/C. McWhirter, Kruse. Motion made to recommend approval of the request of Mary Jane Valdez for a replat. The property affected is the East ½, Tract 3, Sunnyside Park Subdivision, City of Alamosa, Alamosa County. (Unanimous)

The applicant was informed that the recommendations would go to City Council for final action on Sept 18th, 2013.

RESOLUTION No. 20-2013

**A RESOLUTION APPROVING THE VALDEZ REPLAT OF THE East ½ OF TRACT 3,
SUNNYSIDE PARK SUBDIVISION– CITY OF ALAMOSA, ALAMOSA COUNTY,
COLORADO**

WHEREAS, the owners of the subject property, lying generally north of Chico Street and south of Stockton Street, City of Alamosa, Colorado have requested that the subject lots be replatted as the Valdez Replat and as depicted on the attached exhibit A be approved, and

WHEREAS, whereas the requested plat is in accordance with the Alamosa Code; and

WHEREAS, this plat is in line with other platted properties within this area; and

WHEREAS, no city infrastructure is necessary to serve the proposed lots; and

WHEREAS, the Planning Commission of the City of Alamosa has recommended that this subdivision approved;

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO that the Valdez replat of the East ½ of Tract 3, Sunnyside Subdivision, City of Alamosa, State of Colorado as depicted as the Valdez Replat and as depicted in exhibit A, be approved.

ADOPTED this 18th day of September, 2013.

CITY OF ALAMOSA

By: _____
Kathleen J. Rogers, Mayor

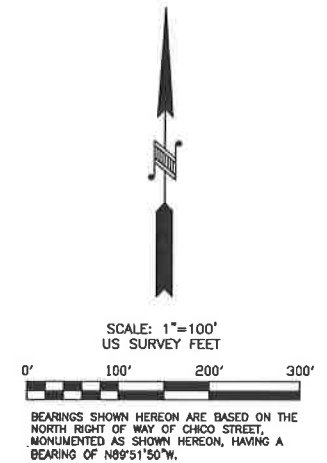
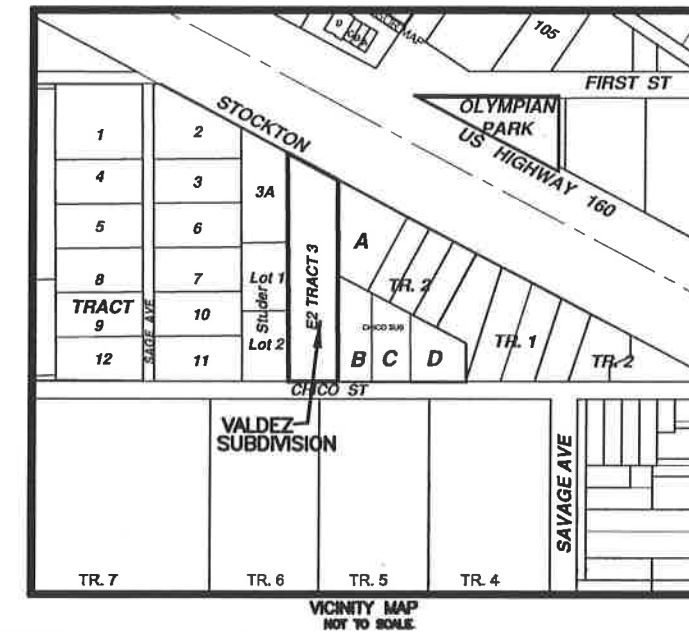
ATTEST:

Judy A. Egbert, City Clerk

Final Plat

VALDEZ MINOR SUBDIVISION

of The East 1/2 of Tract 3
Sunnyside Park Subdivision
NW1/4, S.9, T.37N., R.10E., N.M.P.M.
City of Alamosa, Alamosa County, Colorado



DEDICATION

KNOW ALL MEN BY THESE PRESENTS that Mary Jane Valdez who's mailing address is 811 Main St., Alamosa Colorado 81101 is the owner of the East 104 feet of Tract 3, Sunnyside Park Subdivision, City of Alamosa, County of Alamosa, State of Colorado as recorded in Warranty Deed filed under reception number 353212 of the Alamosa County Records.

FURTHER THAT the undersigned has caused said property to be surveyed and laid out as the VALDEZ MINOR SUBDIVISION and have caused said property to be divided into five lots as shown hereon and further declare those easements as easements for their intended purposes as shown on the accompanying plat.

IN WITNESS WHEREOF, the undersigned has caused her name to be hereunto subscribed this ____ day of _____, AD 20____.

Mary Jane Valdez - Owner

ACKNOWLEDGEMENT

STATE OF COLORADO } SS
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2013 A.D., by _____ and _____.

Witness my hand and seal.

Signed _____ My Commission Expires _____

ACCEPTANCE OF DEDICATIONS

This Subdivision and dedication is approved and accepted by the City of Alamosa on this ____ day of _____, 20____, City of Alamosa, Alamosa County, Colorado.

SIGNED: _____ ATTEST: _____
Mayor City Clerk

CITY PLANNING COMMISSION CERTIFICATE

APPROVED this ____ day of _____, 20____ A.D., City of Alamosa Planning Commission, Alamosa County, Colorado.

SIGNED: _____ ATTEST: _____
Chairman Secretary

CLERK AND RECORDER'S CERTIFICATE

STATE OF COLORADO
COUNTY OF ALAMOSA
I hereby certify that this instrument was filed in my office at _____ o'clock ____m., this ____ day of _____, 20____ A.D. and is duly recorded under Reception No. _____ and filed in Plat Cabinet _____ Map No. _____.

Recorder Deputy

ACCEPTANCE AS TO THE SIZE AND LOCATION OF UTILITY EASEMENTS

XCEL ENERGY - PUBLIC SERVICE CO.

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

GENERAL NOTES:

- This survey was performed without the benefit of a current title report and in no way shall it be construed as a title opinion by this surveyor or Davis Engineering Service, Inc. Except as shown, client did not wish to have Davis Engineering Service, Inc. research and show record or apparent easements that may affect this property.
- Certification defined: The use of the words "certify" or "certification" by a Licensed Professional Land Surveyor constitutes an expression of professional opinion regarding the facts and findings which are the subject of the certification, and does not constitute a warranty or guaranty, either expressed or implied. (per Colorado State Board Rule No. 6.2.2).

LEGEND:

- Found No. 4 Rebar with 1.5" Aluminum Cap (LS 23894)
- Found No. 4 Rebar with Orange Plastic Cap (LS 32434)
- Set No. 5 Rebar with 1.5" Aluminum Cap (LS 36063)
- Property Boundary Line
- Lotlines
- Easement as described
- Chain Link Fence
- Wood Fence
- Overhead Electric w/ pole
- Overhead Telephone
- Concrete
- Asphalt
- Record Bearings & Distances

SURVEYORS CERTIFICATE

I, KEITH E. LUTTRELL, A DULY LICENSED LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THIS PLAT OR MAP WAS PREPARED FROM NOTES OF AN ACTUAL FIELD SURVEY PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION AND IS BASED UPON MY KNOWLEDGE, INFORMATION AND BELIEF, AND IT IS IN ACCORDANCE WITH APPLICABLE STANDARDS OF PRACTICE.

FOR AND ON BEHALF OF
DAVIS ENGINEERING SERVICE, INC.

REVISIONS		FINAL PLAT	
		VALDEZ MINOR SUBDIVISION	
		E1/2 TRACT 3 SUNNYSIDE PARK SUBDIVISION	
		Located in the NW1/4 S.9, T. 37 N., R. 10 E., N.M.P.M., City of Alamosa, Alamosa County, Colorado	
SCALE	1"=30'	DATE	8/01/2013
CUSTOMER	MARY JANE VALDEZ	DRAWN BY	KL/TC
		FILED	TC
			AP0722

