

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

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

7:00 p.m. – Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

A. Audience Comments

B. Follow-Up

VI. CONSENT CALENDAR A

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

C. 2. a. Receive October 2013 Expenditure Report

C. 7. a. Approve Minutes of Regular Meeting November 6, 2013

C. 7. b. Resolution 23, 2013, A Resolution Rescheduling the January 1, 2014 Regular Meeting of the Alamosa City Council to be Held Concurrently With The Regular Meeting on January 15, 2014.

C. 7. c. Compensation Change for City Clerk

C. 8. a. Receive October 2013 Monthly Reports

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. Public Hearing Ordinance No. 16, 2013 An Ordinance Amending Sections 21-1 (Concerning Definitions, Amending "Club" And "Lot Line") And 21-97, Schedule A (Concerning Use Groups And Permitted Uses) To The Code Of Ordinances Of Alamosa, Colorado, With Respect To Definitions And General Zoning Regulations

b. Discussion and Direction on Proposed RV Park Land Exchange and Timeline

c. First Reading Ordinance No. 17, 2013 An Ordinance Approving The Annexation Of The 2013 Alamosa Rv Resort On The Rio Grande Petition For The Annexation Of A Tract Located In The Se ¼ Of The Se ¼ Of Section 3 Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado

c. Solid Waste Truck Bid Award

E. Committee Reports

D. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

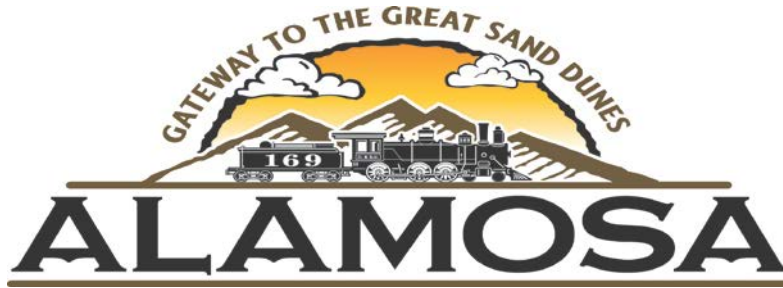
Alamosa City Council Meetings and Events

Updated 11/14/2013

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
November 22, 2013	5:30 p.m.	Celebration of Lights	City/County/Main	***
* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.				
**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information				
*** Citizens are encouraged to attend this community event				
**** This is a purely social event and not open to the public				



Finance Department

November 12, 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 October 2013. Note that there were three payrolls during the month of October. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$	498,987.95
Payroll	\$	467,589.78
Total	\$	966,577.73

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

Amanda Valdez
Finance Director
City of Alamosa CO

CITY OF ALAMOSA
PAY CODE REPORT

Pay Code	Hours	Amount
HOURLY PAY	14,934.77	267,363.36
VACATION PAY	843.37	11,496.04
OVERTIME PAY		
MUNICIPAL COURT	-	
FINANCE	32.32	
IT	-	
PD	6,263.53	
EUDL OT	-	
CONTRACT OT	1,133.79	
PUBLIC WORKS	172.90	
STREETS MAINTANCE	782.67	
BUILDING INSPECTION	-	
FLEET MAINT	59.27	
CEMETARY	24.44	
PARKS MAINT	706.61	
EF WATER DEPT	1,997.39	
EF SEWER DEPT	1,786.84	
EF SANITATION DEPT	1,291.32	
EF SEWAGE TREATMENT	29.67	
EF WATER TREATMENT	910.74	
LIBRARY	131.75	
COMMUNITY REC	99.66	
TOTAL OVERTIME PAY		15,422.90
FIRE		3,835.50
COMP USED		1,404.13
COMP EARNED		-
SHIFT DIFF	1,797.03	718.81
SALARY		150,574.98
PERSONAL DAY	101.55	1,380.76
SICK PAY	443.23	5,402.50
HOLIDAY PAID	732.00	9,425.80
PHONE ALLOW		65.00
AUTO ALLOW		500.00
Grand Total		<u>467,589.78</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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12798	LEVI SHOWN	I-201310098236	02	4-00-66112	RESTITUTION P:	RESTITUTION: A. DELE	126894	51.03
						VENDOR 01-12798	TOTALS	51.03
01-12819	ROBERT OWENS	I-13-31	02	4-00-68391	GF OTHER PUBL:	REC #255663 9-26-13	126883	100.00
						VENDOR 01-12819	TOTALS	100.00
01-12820	ALLISON L. GOBER	I-201310158246	02	4-00-66111	GF MUNICIPAL :	BOND REFUND	126918	660.00
						VENDOR 01-12820	TOTALS	660.00
01-12825	JUAN DELEON	I-201310238283	02	4-00-66111	GF MUNICIPAL :	BOND REFUND	126930	250.00
						VENDOR 01-12825	TOTALS	250.00
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,061.03

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10081	O & V PRINTING	I-201310188264	02 5-10-31312	ADMIN- PUBLIC: 2 POSTERS		126986	21.00
				VENDOR 01-10081	TOTALS		21.00
01-11217	JOSEF LUCERO	I-201310188262	02 5-10-32111	TRAVEL & CONF: MILEAGE/MEALS:CML CO	126977		179.83
				VENDOR 01-11217	TOTALS		179.83
01-11751	THE PIN CENTER	I-0913081	02 5-10-31312	ADMIN- PUBLIC: LAPEL PINS		126905	852.50
				VENDOR 01-11751	TOTALS		852.50
01-12814	MOUNTAIN VIEW RESTAURA	I-10125	02 5-10-32111	TRAVEL & CONF: CML DISTRICT 8 MEALS	126878		1,425.00
				VENDOR 01-12814	TOTALS		1,425.00
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-10-14211	WORKMENS COMP: CITY COUNCIL		999999	13.60
				VENDOR 01-15307	TOTALS		13.60
01-15422	ALAMOSA STATE BANK-VIS	I-0041-09/22/13	02 5-10-22791	MISCELLANEOUS: KATHY ROGERS FAREWEL	126827		26.24
01-15422	ALAMOSA STATE BANK-VIS	I-0041-10/11/13	02 5-10-31312	ADMIN- PUBLIC: SNACKS FOR WORK SESS	126827		27.34
01-15422	ALAMOSA STATE BANK-VIS	I-0280-10/11/13	02 5-10-22791	MISCELLANEOUS: WATER FOR MEETINGS	126827		15.96
				VENDOR 01-15422	TOTALS		69.54
01-90481	KATHY ROGERS	I-201310028192	02 5-10-32111	TRAVEL & CONF: REIMBURSEMENT:CML MA	126815		483.44
				VENDOR 01-90481	TOTALS		483.44
01-90894	VERIZON	I-201310238278	02 5-10-33202	WIRELESS INTE: AIR CARD J. EGBERT	999999		40.01
01-90894	VERIZON	I-201310238278	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201310238278	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201310238278	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201310238278	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201310238278	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		379.81
01-90894	VERIZON	I-201310238278	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		40.01
01-90894	VERIZON	I-201310258289	02 5-10-33202	WIRELESS INTE: GALAXY TABLET	999999		52.47
				VENDOR 01-90894	TOTALS		672.34

DEPARTMENT 10 CITY COUNCIL TOTAL: 3,717.25

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10484	ERICH SCHWIESOW	I-201311018294	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-135608		02 5-11-39602	LEGAL-SERVICE: ASSIST WITH IRS AUDI 126966			1,433.65
						VENDOR 01-12696 TOTALS	1,433.65
DEPARTMENT 11 LEGAL SERVICES						TOTAL:	6,933.65

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT	
=====									
01-10143	OFFICE DEPOT	I-667408128001	02	5-12-21111	GENERAL OFFIC: PENS/CARD,IJ,	POST W 126988		24.10	
01-10143	OFFICE DEPOT	I-667700008001	02	5-12-35501	OTHER EXPENSE: VAL-U-LINE 2	SLOT-CA 126988		111.95	
01-10143	OFFICE DEPOT	I-678191631001	02	5-12-21111	GENERAL OFFIC: ADDRESS LABELS	X2 BO 126882		31.78	
							VENDOR 01-10143	TOTALS	167.83
01-12133	KEVIN D. SQUIRES	I-201310028187	02	5-12-39604	SUBPOENA SRVS: SUBOENA SRVS		999999	35.00	
01-12133	KEVIN D. SQUIRES	I-201310188259	02	5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS		999999	35.00	
01-12133	KEVIN D. SQUIRES	I-201310188260	02	5-12-39604	SUBPOENA SRVS: SUPBOENA SRVS		999999	30.00	
01-12133	KEVIN D. SQUIRES	I-201310188261	02	5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS		999999	45.00	
							VENDOR 01-12133	TOTALS	145.00
01-12375	GWI SECURITY	I-201310188258	02	5-12-39605	BAILIFF SERVI: BAILIFF AUG THRU	OCT 126965		1,295.00	
							VENDOR 01-12375	TOTALS	1,295.00
01-12393	JAMES MURPHY	I-201310028191	02	5-12-39602	LEGAL-JUDGE S: SUBPOENA JURY	TRIAL 126811		5.00	
							VENDOR 01-12393	TOTALS	5.00
01-12568	MICHAEL HARTMANN	I-13-0608	02	5-12-35501	OTHER EXPENSE: COURT APPOINTED	COUN 999999		210.17	
							VENDOR 01-12568	TOTALS	210.17
01-12821	JONATHAN RICHIE	I-201310178249	02	5-12-39602	LEGAL-JUDGE S: SUBPOENA SERVICE		126925	5.00	
							VENDOR 01-12821	TOTALS	5.00
01-15140	EUGENE L FARISH	I-201310038204	02	5-12-39603	PROSECUTOR SR: SRVS: SEPT 2013	PROS 999999		1,400.00	
							VENDOR 01-15140	TOTALS	1,400.00
01-15307	PINNACOL ASSURANCE	I-16816015	02	5-12-14211	WORKMENS COMP: MUNICIPAL COURT		999999	32.79	
							VENDOR 01-15307	TOTALS	32.79
01-15308	DANIEL P. POWELL P.C.	I-201310028190	02	5-12-39602	LEGAL-JUDGE S: JUDGE SRVS: SEPTEMBE	999999		2,450.00	
							VENDOR 01-15308	TOTALS	2,450.00
					DEPARTMENT 12	MUNICIPAL COURT	TOTAL:	5,710.79	

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10105	VALLEY COURIER	I-201310028189	02 5-13-21121	LITERATURE-BO:	CITY MANAGER'S OFFIC	126910	105.00
					VENDOR 01-10105	TOTALS	105.00
01-10143	OFFICE DEPOT	I-678191686001	02 5-13-21111	GENERAL OFFIC:	STAPLE REMOVER	126882	5.09
					VENDOR 01-10143	TOTALS	5.09
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-13-14211	WORKMENS COMP:	CITY MANAER	999999	52.64
					VENDOR 01-15307	TOTALS	52.64
01-15422	ALAMOSA STATE BANK-VIS	I-0041-10/11/13	02 5-13-32211	TUITION & TRA:	SGR WEBINAR	126827	99.00
01-15422	ALAMOSA STATE BANK-VIS	I-0041-10/11/13	02 5-13-35501	OTHER EXPENSE:	LUNCH WITH COUNCILOR	126827	22.88
01-15422	ALAMOSA STATE BANK-VIS	I-0041-10/11/13	02 5-13-37951	EMPLOYEE AWAR:	EMPLOYEE KUDOS CARDS	126827	100.00
					VENDOR 01-15422	TOTALS	221.88
				DEPARTMENT 13	CITY MANAGER	TOTAL:	384.61

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10081	O & V PRINTING	I-40823	02 5-14-21111	GENERAL OFFIC: 50 LIQUOR LICENSE IN	126986		15.00
				VENDOR 01-10081	TOTALS		15.00
01-10105	VALLEY COURIER	I-179032	02 5-14-33121	LEGAL ADVERTI: #6966	127006		288.00
01-10105	VALLEY COURIER	I-179241	02 5-14-33121	LEGAL ADVERTI: LEGAL NOTICE: MOORE	127006		24.75
01-10105	VALLEY COURIER	I-179242	02 5-14-33121	LEGAL ADVERTI: LEGAL NOTICE MADJJAR	127006		24.75
				VENDOR 01-10105	TOTALS		337.50
01-10143	OFFICE DEPOT	I-677495654001	02 5-14-21111	GENERAL OFFIC: CARDHOLDER, TNT CRDS	126882		15.29
01-10143	OFFICE DEPOT	I-677509517001	02 5-14-21111	GENERAL OFFIC: INDEX CARDS WHITE RU	126882		0.56
				VENDOR 01-10143	TOTALS		15.85
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-14-14211	WORKMANS COMP: CITY CLERK	999999		22.95
				VENDOR 01-15307	TOTALS		22.95
01-15422	ALAMOSA STATE BANK-VIS	I-0280-10/11/13	02 5-14-35501	OTHER EXPENSE: FLASH DRIVE	126827		41.91
01-15422	ALAMOSA STATE BANK-VIS	I-0280-10/11/13	02 5-14-35501	OTHER EXPENSE: VEHICLE REGISTRATION	126827		7.56
				VENDOR 01-15422	TOTALS		49.47
01-90194	COLO. BUREAU OF INVEST	I-A1403000003	02 5-14-35501	OTHER EXPENSE: FINERPRINTING: T. R	126948		38.50
				VENDOR 01-90194	TOTALS		38.50
01-90894	VERIZON	I-201310238278	02 5-14-22791	MISCELLANEOUS: GALAXY TABLET	999999		40.01
				VENDOR 01-90894	TOTALS		40.01
				DEPARTMENT 14	CITY CLERK	TOTAL:	519.28

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10459	WELLS FARGO INSURANCE	I-18683989	02 5-15-39203	INSURANCE	: POLICY CHANGE ADDED	127009	254.00
01-10459	WELLS FARGO INSURANCE	I-18762928	02 5-15-39203	INSURANCE	: POLICY CHANGE ADDED	127009	128.00
						VENDOR 01-10459 TOTALS	382.00
01-10482	PROFESSIONAL COMPLIANC	I-33782	02 5-15-31961	PRE-EMPLOYMEN:	PRE EMPLOYMENT TEST:	126886	34.00
						VENDOR 01-10482 TOTALS	34.00
01-11791	SLVRMC PHYSICIAN SERVI	I-201310098234	02 5-15-31961	PRE-EMPLOYMEN:	NEW HIRE TESTING: D.	126897	30.00
						VENDOR 01-11791 TOTALS	30.00
01-12816	UNITED STATES TREASURY	I-201310078219	02 5-15-39201	INS-CLAIMS/LI:	2010 - 1099 PENALTIE	126822	2,400.00
						VENDOR 01-12816 TOTALS	2,400.00
01-15422	ALAMOSA STATE BANK-VIS	I-0280-10/11/13	02 5-15-31961	PRE-EMPLOYMEN:	CCBI RECORD CHECKS X	126827	130.15
						VENDOR 01-15422 TOTALS	130.15
DEPARTMENT 15 INSURANCE/OTHER						TOTAL:	2,976.15

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-670106788001	02 5-16-21111	GENERAL OFFIC: END TAB FOLDERS X2 B	126882		31.16
01-10143	OFFICE DEPOT	I-678191631001	02 5-16-21111	GENERAL OFFIC: ADDRESS LABELS X2 BO	126882		15.89
						VENDOR 01-10143 TOTALS	47.05
01-11363	ADP	I-426435316	02 5-16-35600	PAYROLL PROCE: PAYROLL SRVS	000000		813.74
01-11363	ADP	I-427029650	02 5-16-35600	PAYROLL PROCE: PAYROLL SRVS	000000		1,019.94
						VENDOR 01-11363 TOTALS	1,833.68
01-11838	SOPHIE LUCERO	I-201310178248	02 5-16-32211	TUITION & TRA: IRS FORM 1099 REPORT	126924		316.96
						VENDOR 01-11838 TOTALS	316.96
01-12809	LORMAN EDUCATION	I-2740227-1	02 5-16-32211	TUITION & TRA: TRAINING: IRS FORM 1	126870		349.00
						VENDOR 01-12809 TOTALS	349.00
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-16-14211	WORKMENS COMP: FINANCE	999999		101.59
						VENDOR 01-15307 TOTALS	101.59
DEPARTMENT 16 FINANCE DEPARTMENT TOTAL:							2,648.28

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-910001	02 5-17-22111	GAS & OIL	: OIL/AIR FILTERS	999999	32.56
VENDOR 01-10056 TOTALS							32.56
01-10109	VALLEY LOCK & SECURITY	I-P20156	02 5-17-34105	BLDG MAINT/RE:	SINGLE SIDED KEY	999999	5.25
01-10109	VALLEY LOCK & SECURITY	I-R9441	02 5-17-34105	BLDG MAINT/RE:	MONITORING	999999	75.00
VENDOR 01-10109 TOTALS							80.25
01-10660	INTERLINE BRANDS., INC	I-296378557	02 5-17-34105	BLDG MAINT/RE:	16 GAL LINERS	126879	118.29
VENDOR 01-10660 TOTALS							118.29
01-10824	GOBINS INC	I-2671234	02 5-17-21151	PHOTOCOPIES	: CITY HALL/PD	999999	133.50
01-10824	GOBINS INC	I-2671234	02 5-17-21151	PHOTOCOPIES	: CITY HALL/PD B&W'S	999999	38.33
01-10824	GOBINS INC	I-2671234	02 5-17-21151	PHOTOCOPIES	: CITY HALL/PD COLOR	999999	284.02
01-10824	GOBINS INC	I-2673285	02 5-17-21151	PHOTOCOPIES	: COMBINED DEPARTMENTS	999999	74.28
VENDOR 01-10824 TOTALS							530.13
01-11027	VANS MACHINE SHOP	I-17502	02 5-17-34105	BLDG MAINT/RE:	16 GA BRACKETS	126914	45.90
VENDOR 01-11027 TOTALS							45.90
01-11109	LA JARA TRADING POST	I-983323/1	02 5-17-34105	BLDG MAINT/RE:	ORB DOOR HOLDER	126867	27.50
VENDOR 01-11109 TOTALS							27.50
01-11173	AXISINTERNET, INC.	I-109788	02 5-17-33211	TELEPHONE	: NON DEPARTMENT	126944	15.95
VENDOR 01-11173 TOTALS							15.95
01-11726	WHITE HARDWARE CO. INC	I-286934/2	02 5-17-34105	BLDG MAINT/RE:	COBALT DRILL BIT	126936	4.19
VENDOR 01-11726 TOTALS							4.19
01-11914	JADE COMMUNICATIONS LL	I-201310048206	02 5-17-33211	TELEPHONE	: INTERNET SRVS CITY O 000000		167.98
VENDOR 01-11914 TOTALS							167.98

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-34402188	02 5-17-22111	GAS & OIL	: FUEL - RAY SMITH	000000	77.45
01-12101	WEX BANK	I-34402188	02 5-17-22111	GAS & OIL	: FUEL - BECKY STEENBU	000000	55.92
01-12101	WEX BANK	I-34402188	02 5-17-22111	GAS & OIL	: FUEL - HEATHER BROOK	000000	40.06
01-12101	WEX BANK	I-34402188	02 5-17-22111	GAS & OIL	: DISCOUNT	000000	1.53-
						VENDOR 01-12101 TOTALS	171.90
01-12276	ACE HARDWARE OF ALAMOS	I-018329	02 5-17-34105	BLDG MAINT/RE:	REGAL BLUE	126933	4.47
						VENDOR 01-12276 TOTALS	4.47
01-12295	CENTURYLINK	I-201310018186	02 5-17-33211	TELEPHONE	: CITY OF ALA 719-589 126840		33.45
01-12295	CENTURYLINK	I-201310018186	02 5-17-33211	TELEPHONE	: ALARM LINE 2431 719 126840		30.54
01-12295	CENTURYLINK	I-201310018186	02 5-17-33211	TELEPHONE	: WATER TRTMNT 719-58 126840		93.50
01-12295	CENTURYLINK	I-201310018186	02 5-17-33211	TELEPHONE	: WATER TRTMNT 719-589 126840		29.67
01-12295	CENTURYLINK	I-201310018186	02 5-17-33211	TELEPHONE	: WATER TRTMNT DSL 719 126840		71.94
01-12295	CENTURYLINK	I-201310018186	02 5-17-33211	TELEPHONE	: CITY OF ALA 719-589- 126840		65.10
01-12295	CENTURYLINK	I-201310018186	02 5-17-33211	TELEPHONE	: ALARM LINES 719-589- 126840		61.08
01-12295	CENTURYLINK	I-201310188257	02 5-17-33211	TELEPHONE	: CITY OF ALA 719-589 126949		488.94
01-12295	CENTURYLINK	I-201310188257	02 5-17-33211	TELEPHONE	: CITY GOV. 719-589-0 126949		62.49
01-12295	CENTURYLINK	I-201310188257	02 5-17-33211	TELEPHONE	: REC. DEPT 719-587-35 126949		29.06
01-12295	CENTURYLINK	I-201310188257	02 5-17-33211	TELEPHONE	: WATER TRTMNT 719-58 126949		28.48
01-12295	CENTURYLINK	I-201310188257	02 5-17-33211	TELEPHONE	: WATER TRTMNT 719-58 126949		49.79
						VENDOR 01-12295 TOTALS	1,044.04
01-12304	CENTURYLINK BUSINESS S	I-1275458935	02 5-17-33211	TELEPHONE	: PHONE SRVS: LONG DIS 126841		45.84
						VENDOR 01-12304 TOTALS	45.84
01-12635	GOBINS	I-14306929	02 5-17-44251	COPIER LEASE	: COPIER LEASE PAYMENT 126962		1,279.83
						VENDOR 01-12635 TOTALS	1,279.83
01-12811	PORTER REALTY	I-201310028188	02 5-17-70711	LAND ACQUISIT:	MARKET ANALYSIS ON F 126885		200.00
						VENDOR 01-12811 TOTALS	200.00
01-12816	UNITED STATES TREASURY	I-201310078217	02 5-17-35501	OTHER EXPENSE:	IRS TAX AND PENALITI 126821		10,880.05
						VENDOR 01-12816 TOTALS	10,880.05

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-530004574-1101513	02 5-17-33411	ELECTRICAL SE: 300 HUNT AVE	999999		3,800.41
01-15115	XCEL ENERGY	I-531111289-3100213	02 5-17-33411	ELECTRICAL SE: 1410 INDEPENDENCE WY	999999		183.08
01-15115	XCEL ENERGY	I-531111289-3103113	02 5-17-33411	ELECTRICAL SE: 1410 INDEPENDENCE WY	999999		198.35
01-15115	XCEL ENERGY	I-538691617-6101513	02 5-17-33411	ELECTRICAL SE: 425 4TH ST BLDG CITY	999999		1,313.55
						VENDOR 01-15115 TOTALS	5,495.39
01-15149	VALLEY MEAT & FOOD CO	I-16297	02 5-17-35501	OTHER EXPENSE: FOOD - EMPLOYEE BBQ	126912		421.46
						VENDOR 01-15149 TOTALS	421.46
01-15172	VALLEY TEXTILE RENTAL	I-62284	02 5-17-34105	BLDG MAINT/RE: MAT MAHOGANY/MAT BRU	126913		63.50
01-15172	VALLEY TEXTILE RENTAL	I-62559	02 5-17-34105	BLDG MAINT/RE: MAT BRUSH ONYX	127007		91.30
						VENDOR 01-15172 TOTALS	154.80
01-15192	FALCON LABORATORIES	I-38621	02 5-17-34105	BLDG MAINT/RE: SAN-AIRE CS 2 DZ-STR	126854		562.48
						VENDOR 01-15192 TOTALS	562.48
01-15335	CREDIT BUREAU OF ALAMO	I-48321	02 5-17-22791	MISCELLANEOUS: CHECK RECOVERY DUES	126954		25.00
						VENDOR 01-15335 TOTALS	25.00
01-15422	ALAMOSA STATE BANK-VIS	I-0041-10/11/13	02 5-17-35501	OTHER EXPENSE: EMPLOYEE BBQ SUPPLIE	126827		135.45
01-15422	ALAMOSA STATE BANK-VIS	I-0041-10/11/13	02 5-17-35501	OTHER EXPENSE: EMPLOYEE BBQ SUPPLIE	126827		51.24
01-15422	ALAMOSA STATE BANK-VIS	I-0041-10/11/13	02 5-17-35501	OTHER EXPENSE: EMPLOYEE BBQ SUPPLIE	126827		6.95
						VENDOR 01-15422 TOTALS	193.64
01-15459	PURCHASE POWER	I-201310108238	02 5-17-21131	POSTAGE : POSTAGE	000000		819.99
						VENDOR 01-15459 TOTALS	819.99
01-90577	FREMAREK, INC	I-0508444	02 5-17-34105	BLDG MAINT/RE: ICE MELTER PLUS/WAVE	126981		217.44
						VENDOR 01-90577 TOTALS	217.44

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10109	VALLEY LOCK & SECURITY	I-P19961	02 5-18-22791	MISC SUPPLIES:	DOUBLE SIDED KEY	999999	5.50
VENDOR 01-10109 TOTALS							5.50
01-11911	AVENTIS SYSTEMS	I-59739	02 5-18-48101	IT-HW	: 6 YR SERVERS&STORAGE	999999	250.00
VENDOR 01-11911 TOTALS							250.00
01-12101	WEX BANK	I-34402188	02 5-18-22111	GAS & OIL	: FUEL EXPENSE - JIM	000000	44.04
01-12101	WEX BANK	I-34402188	02 5-18-22111	GAS & OIL	: FUEL EXPENSE - JIM	000000	67.43
01-12101	WEX BANK	I-34402188	02 5-18-22111	GAS & OIL	: DISCOUNT	000000	0.99-
VENDOR 01-12101 TOTALS							110.48
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-18-14211	WORKMENS COMP:	IT	999999	13.60
VENDOR 01-15307 TOTALS							13.60
01-15422	ALAMOSA STATE BANK-VIS	I-0512-10/25/13	02 5-18-32111	TRAVEL & CONF:	LODGING	126937	170.98
VENDOR 01-15422 TOTALS							170.98
01-90894	VERIZON	I-201310238278	02 5-18-33202	WIRELESS PHON:	IT DIRECTOR	999999	61.72
VENDOR 01-90894 TOTALS							61.72
DEPARTMENT 18 INFORMATION TECHNOLOGY TOTAL:							612.28

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-20-14211	WORKMENS COMP:	POLICE ADMINISTRATIO	999999	423.76
						VENDOR 01-15307 TOTALS	423.76
DEPARTMENT 20 POLICE ADMINISTRATION						TOTAL:	423.76

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1241425	02	5-21-35505	AMMO/RANGE/VE:	FURRING STRIP/STAPLE	126826	37.62
						VENDOR 01-10010	TOTALS	37.62
01-10056	HAYNIES, INC.	I-906808	02	5-21-35111	VEHICLE REPAI:	OIL/FUEL FILTERS	999999	10.01
01-10056	HAYNIES, INC.	I-908079	02	5-21-35111	VEHICLE REPAI:	RADIATOR CAP	999999	4.55
01-10056	HAYNIES, INC.	I-908992	02	5-21-35111	VEHICLE REPAI:	OIL/FUEL FILTER	999999	9.72
01-10056	HAYNIES, INC.	I-909102	02	5-21-35111	VEHICLE REPAI:	FUEL FILTER	999999	6.27
01-10056	HAYNIES, INC.	I-909128	02	5-21-35111	VEHICLE REPAI:	OIL FILTER	999999	3.45
01-10056	HAYNIES, INC.	I-909339	02	5-21-35111	VEHICLE REPAI:	EMER. SRVS ROTORKIT	999999	241.17
01-10056	HAYNIES, INC.	I-909546	02	5-21-35111	VEHICLE REPAI:	OIL/FUEL/AIR FILTERS	999999	20.24
01-10056	HAYNIES, INC.	I-909852	02	5-21-35111	VEHICLE REPAI:	WIPER BLADES	999999	26.44
						VENDOR 01-10056	TOTALS	321.85
01-10081	O & V PRINTING	I-40720	02	5-21-21221	OUTSIDE PRINT:	SUMMONS & COMPLAINTS	126986	929.05
						VENDOR 01-10081	TOTALS	929.05
01-10102	AV TECH	I-0053711	02	5-21-35111	VEHICLE REPAI:	UNIT #167: RED BLUE	126835	280.70
						VENDOR 01-10102	TOTALS	280.70
01-10157	ENTENMAN-ROVIN COMPANY	I-0093816	02	5-21-35341	EQUIPMENT-MAI:	ALAMOSA PD 154 C DOM	999999	50.00
						VENDOR 01-10157	TOTALS	50.00
01-10308	ADAMSON POLICE PRODUCT	I-115928	02	5-21-35505	AMMO/RANGE/VE:	TACTICAL HOLSTER/GEA	126935	225.00
01-10308	ADAMSON POLICE PRODUCT	I-116365	02	5-21-35505	AMMO/RANGE/VE:	BVP VESTS-1/2 TO BE	126935	6,055.00
						VENDOR 01-10308	TOTALS	6,280.00
01-10503	SCOTT'S PAINT & BODY	I-201310248288	02	5-21-35111	VEHICLE REPAI:	REPAIR REAR GLASS AS	126995	50.00
						VENDOR 01-10503	TOTALS	50.00
01-10572	CHEMATOX LABORATORY	I-8834	02	5-21-31651	LAB SERVICES-:	BLOOD TESTING RESULT	126950	360.00
						VENDOR 01-10572	TOTALS	360.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

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

PAY DATE RANGE: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10660	INTERLINE BRANDS., INC	I-296378565	02 5-21-34105	BLDG MAINT/RE:	TRASH CAN LINERS	126879	19.99
					VENDOR 01-10660	TOTALS	19.99
01-11004	COTTONGROVE STORAGE &	I-201310038203	02 5-21-22791	MISCELLANEOUS:	STORAGE RENT	126849	42.50
					VENDOR 01-11004	TOTALS	42.50
01-11088	STAPLES BUSINESS ADVAN	I-3211686309	02 5-21-21111	GENERAL OFFIC:	BATTERIES-AA/AAA/3 V 127001		23.68
01-11088	STAPLES BUSINESS ADVAN	I-3211686310	02 5-21-21111	GENERAL OFFIC:	DURACELL BATTERIES T 127001		18.29
01-11088	STAPLES BUSINESS ADVAN	I-3211686311	02 5-21-21111	GENERAL OFFIC:	WRITING PADS/PENS/ST 127001		105.86
					VENDOR 01-11088	TOTALS	147.83
01-11502	DUANE OAKES	I-201310028194	02 5-21-32211	TUITION & TRA:	MEALS:SWAT COMMANDER	126813	228.00
					VENDOR 01-11502	TOTALS	228.00
01-11775	BISTRO RIALTO	I-201310038201	02 5-21-45103	SUPPLIES-CRIM:	CAMERA GRANT	126837	300.00
					VENDOR 01-11775	TOTALS	300.00
01-12058	VERIZON WIRELESS DTF	I-201310238279	02 5-21-33211	TELEPHONE	: CELL SRVS: SLV DTF	999999	40.01
					VENDOR 01-12058	TOTALS	40.01
01-12101	WEX BANK	I-34402188	02 5-21-22111	GAS & OIL	: PATROL	000000	4,688.22
					VENDOR 01-12101	TOTALS	4,688.22
01-12295	CENTURYLINK	I-201310018186	02 5-21-33211	TELEPHONE	: SLV DTF 719-587-3687	126840	31.20
					VENDOR 01-12295	TOTALS	31.20
01-12764	SAM MAESTAS	I-201310028193	02 5-21-32211	TUITION & TRA:	MEALS:SWAT COMMANDER	126812	228.00
					VENDOR 01-12764	TOTALS	228.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

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

PAY DATE RANGE: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12768	AUTOZONE	I-3424754204	02 5-21-35111	VEHICLE REPAI:	2PC RUBBER FLOOR MAT	126943	26.99
					VENDOR 01-12768	TOTALS	26.99
01-12813	TYRON COLEMAN	I-201310038202	02 5-21-32211	TUITION & TRA:	MOTIVATIONAL PRESENT	126845	500.00
					VENDOR 01-12813	TOTALS	500.00
01-15115	XCEL ENERGY	I-538975818-1101613	02 5-21-33411	ELECTRICAL SE:	509 1/2 3RD ST/502 2	999999	259.99
					VENDOR 01-15115	TOTALS	259.99
01-15172	VALLEY TEXTILE RENTAL	I-62128	02 5-21-34105	BLDG MAINT/RE:	MAT BRUSH X4	126913	18.00
01-15172	VALLEY TEXTILE RENTAL	I-62403	02 5-21-34105	BLDG MAINT/RE:	MAT SUPER SCRAPE/MAT	127007	59.70
					VENDOR 01-15172	TOTALS	77.70
01-15251	ATM ALTERATION SHOP	I-9011-48	02 5-21-37321	UNIFORM ALLOW:	UNIFORM ALTERATIONS	126942	120.00
					VENDOR 01-15251	TOTALS	120.00
01-15266	TOWN & COUNTRY CAR & T	I-14369	02 5-21-35111	VEHICLE REPAI:	SOLENOID ASY	127003	281.38
					VENDOR 01-15266	TOTALS	281.38
01-15270	WEISS CLEANERS	I-9717	02 5-21-39501	LAUNDRY	: UNIFORM CLEANING	999999	500.00
					VENDOR 01-15270	TOTALS	500.00
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-21-14211	WORKMENS COMP:	POLICE OPERATIONS	999999	5,125.98
					VENDOR 01-15307	TOTALS	5,125.98
01-15319	ULTRAMAX	I-140613	02 5-21-35505	AMMO/RANGE/VE:	AMMUNITION .223 55GR	127004	1,752.00
					VENDOR 01-15319	TOTALS	1,752.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

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

PAY DATE RANGE: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0397-10/11/13	02 5-21-32111	TRAVEL & CONF:	INSTRUCTOR BREAKFAST	126827	15.98
01-15422	ALAMOSA STATE BANK-VIS	I-0397-10/11/13	02 5-21-32111	TRAVEL & CONF:	INSTRUCTOR LUNCH	126827	54.00
01-15422	ALAMOSA STATE BANK-VIS	I-0439-10/11/13	02 5-21-32111	TRAVEL & CONF:	MEAL - D. OAKES TRA	126827	11.66
01-15422	ALAMOSA STATE BANK-VIS	I-0439-10/11/13	02 5-21-35341	EQUIPMENT-MAI:	GUN CLEANING KITS	126827	48.91
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS: SWAT T	126827	14.93
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS:LEGAL U	126827	67.52
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-35391	RADIO EQUIP R:	CAMERA BATTERIES	126827	13.98
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-21131	POSTAGE	: POSTAGE	126827	22.60
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS:PT TEST	126827	8.66
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-21131	POSTAGE	: MONTHLY FEE - STAMPS	126827	24.99
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-21131	POSTAGE	: POSTAGE- SHIPPING CH	126827	13.74
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-21131	POSTAGE	: POSTAGE	126827	100.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-21131	POSTAGE	: LABELS - STAMPS.COM	126827	54.48
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-21131	POSTAGE	: LABELS - STAMPS.COM	126827	54.48
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS: SWAT T	126827	89.90
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS: SWAT T	126827	36.56
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS: SWAT T	126827	49.78
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS: SWAT T	126827	28.78
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS: SWAT T	126827	26.04
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS:ACTIVE	126827	59.08
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS:SWAT TR	126827	70.33
01-15422	ALAMOSA STATE BANK-VIS	I-05250-10/11/13	02 5-21-37321	UNIFORM ALLOW:	SWAT APPAREL - REIMB	126827	748.32
01-15422	ALAMOSA STATE BANK-VIS	I-05250-10/11/13	02 5-21-35505	AMMO/RANGE/VE:	GUN SLINGS/AR 15 SLI	126827	214.97
01-15422	ALAMOSA STATE BANK-VIS	I-05250-10/11/13	02 5-21-21131	POSTAGE	: SHIPPING CHARGES	126827	7.89
01-15422	ALAMOSA STATE BANK-VIS	I-05250-10/11/13	02 5-21-45103	SUPPLIES-CRIM:	PLAQUE FOR DAVE HADE	126827	25.99
01-15422	ALAMOSA STATE BANK-VIS	I-05250-10/11/13	02 5-21-49501	INVESTIGATIVE:	BATTERIES	126827	3.17
VENDOR 01-15422 TOTALS							1,866.74
01-90460	JOHN VASQUEZ	I-201310118244	02 5-21-32211	TUITION & TRA:	MEALS: ACTIVE SHOO	126917	228.00
VENDOR 01-90460 TOTALS							228.00
01-90577	FREMAREK, INC	I-0508445	02 5-21-34105	BLDG MAINT/RE:	ICE MELTER PLUS/WAVE	126981	217.44
VENDOR 01-90577 TOTALS							217.44
01-90894	VERIZON	I-201310238278	02 5-21-33211	TELEPHONE	: AIR CARD D. OAKES	999999	40.01
01-90894	VERIZON	I-201310238278	02 5-21-33211	TELEPHONE	: POLICE DET - Y. GONZ	999999	51.72
01-90894	VERIZON	I-201310238278	02 5-21-33211	TELEPHONE	: POLICE CHIEF	999999	61.72
01-90894	VERIZON	I-201310238278	02 5-21-33211	TELEPHONE	: POLICE DET - J. VASQ	999999	51.72
01-90894	VERIZON	I-201310238278	02 5-21-33211	TELEPHONE	: POLICE CAPT - R. JAC	999999	51.72
01-90894	VERIZON	I-201310238278	02 5-21-33211	TELEPHONE	: LIEUTENANT - D. OAKE	999999	51.72

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90894	VERIZON	I-201310238278	02 5-21-33211	TELEPHONE	: CEMETERY SUP	999999	29.06
01-90894	VERIZON	I-201310238278	02 5-21-33211	TELEPHONE	: SCHOOL RES. OFFICER	999999	29.06
01-90894	VERIZON	I-201310238278	02 5-21-33211	TELEPHONE	: DELL GOBI	999999	40.01
VENDOR 01-90894 TOTALS							406.74

DEPARTMENT 21	POLICE OPERATIONS	TOTAL:	25,397.93
---------------	-------------------	--------	-----------

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	ASPEN OFFICE PRODUCTS	I-97605	02 5-22-21111	GENERAL OFFIC: SPARCO DRY ERASEBOAR	126832		27.95
				VENDOR 01-10004	TOTALS		27.95
01-10056	HAYNIES, INC.	I-907375	02 5-22-35111	VEHICLE REPAI: HALOGEN LAMP - E-1	999999		6.61
01-10056	HAYNIES, INC.	I-909658	02 5-22-35111	VEHICLE REPAI: WINDSHIELD WASH/HYD	999999		23.21
				VENDOR 01-10056	TOTALS		29.82
01-10109	VALLEY LOCK & SECURITY	I-R9442	02 5-22-35211	BLDG MAINT/RE: ALARM MONITORING S1	999999		75.00
				VENDOR 01-10109	TOTALS		75.00
01-10296	ZACH CERNY	I-201310088224	02 5-22-32211	TUITION & TRA: MILEAGE/MEALS	126842		137.00
				VENDOR 01-10296	TOTALS		137.00
01-10299	SOMMER DURAN	I-201310088227	02 5-22-32211	TUITION & TRA: COLO FIREFIGHTERS AC	126852		174.00
				VENDOR 01-10299	TOTALS		174.00
01-10303	FABIAN JUAREZ	I-201310088230	02 5-22-32211	TUITION & TRA: MEALS:COLO FIREFIGHT	126865		90.00
				VENDOR 01-10303	TOTALS		90.00
01-10352	DON CHAPMAN	I-201310028196	02 5-22-32111	TRAVEL & CONF: MILEAGE:CO STATE FIR	126810		285.60
01-10352	DON CHAPMAN	I-201310088225	02 5-22-32211	TUITION & TRA: COLO FIREFIGHTERS AC	126843		204.00
				VENDOR 01-10352	TOTALS		489.60
01-10971	KB EMBLEM COMPANY	I-16519	02 5-22-31312	ADMIN- PUBLIC: AFD COIN	126866		370.00
				VENDOR 01-10971	TOTALS		370.00
01-10980	BEN HERRERA	I-201310088229	02 5-22-32211	TUITION & TRA: MEALS:COLO FIREFIGHT	126859		90.00
				VENDOR 01-10980	TOTALS		90.00

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11038	DARLEY	I-17093074	02 5-22-38833	OPERATING MAC: ADAPTER		126850	160.44
				VENDOR 01-11038	TOTALS		160.44
01-11340	ESTEVAN ALONZO	I-201310088223	02 5-22-32211	TUITION & TRA: MEALS: COLO FIREFIGH	126828		90.00
				VENDOR 01-11340	TOTALS		90.00
01-12027	BOB COOK	I-201310088226	02 5-22-32211	TUITION & TRA: MEALS:COLO FIREFIGHT	126848		83.00
				VENDOR 01-12027	TOTALS		83.00
01-12101	WEX BANK	I-34402188	02 5-22-22111	GAS & OIL : FIRE DEPT	000000		437.73
				VENDOR 01-12101	TOTALS		437.73
01-12555	RANDY GUTIERREZ	I-201310088228	02 5-22-32211	TUITION & TRA: MEALS:COLO FIREFIGHT	126858		90.00
				VENDOR 01-12555	TOTALS		90.00
01-12818	EDGAR MORALES	I-201310088231	02 5-22-32211	TUITION & TRA: COLO FIREFIGHTERS AC	126876		204.00
				VENDOR 01-12818	TOTALS		204.00
01-15115	XCEL ENERGY	I-538691590-4102813	02 5-22-33411	ELECTRICAL SE: 2827 VIGIL WAY BLDG	999999		169.51
				VENDOR 01-15115	TOTALS		169.51
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-22-14211	WORKMENS COMP: FIRE OPERATIONS FIRE	999999		567.62
				VENDOR 01-15307	TOTALS		567.62
01-15422	ALAMOSA STATE BANK-VIS	I-0272-10/11/13	02 5-22-32111	TRAVEL & CONF: TRAVEL EXPENSES TRAI	126827		113.17
01-15422	ALAMOSA STATE BANK-VIS	I-0470-10/11/13	02 5-22-22791	MISCELLANEOUS: COFFEE POT	126827		42.67
01-15422	ALAMOSA STATE BANK-VIS	I-0470-10/11/13	02 5-22-38833	OPERATING MAC: MISC. TOOLS	126827		72.25
01-15422	ALAMOSA STATE BANK-VIS	I-0470-10/11/13	02 5-22-32211	TUITION & TRA: REFRESHMENTS - TRAIN	126827		58.57
				VENDOR 01-15422	TOTALS		286.66

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90219	COLORADO STATE PATROL	I-201310078220	02 5-22-31671	DISPATCHING S:	50/50 SPLIT WITH FIR	126847	1,710.50
VENDOR 01-90219 TOTALS							1,710.50
01-90894	VERIZON	I-201310238278	02 5-22-33211	TELEPHONE	: DATA CARD FIRE DEPT	999999	40.01
01-90894	VERIZON	I-201310238278	02 5-22-33211	TELEPHONE	: FIRE CHIEF	999999	51.72
01-90894	VERIZON	I-201310238278	02 5-22-33211	TELEPHONE	: ASST. FIRE CHIEF	999999	51.72
01-90894	VERIZON	I-201310238278	02 5-22-33211	TELEPHONE	: FIRE LT - R. ROGERS	999999	29.06
VENDOR 01-90894 TOTALS							172.51
DEPARTMENT 22 FIRE OPERATIONS TOTAL:							5,455.34

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11686	YVONNE GONZALES	I-201310188277	02 5-23-32211	TUITION & TRA:	MEALS: FTO DEVELOPME	126963	228.00
						VENDOR 01-11686 TOTALS	228.00
01-12101	WEX BANK	I-34402188	02 5-23-22111	GAS & OIL	: CODE ENFORCEMENT	000000	162.44
01-12101	WEX BANK	I-34402188	02 5-23-22111	GAS & OIL	: ANIMAL CONTROL	000000	302.11
						VENDOR 01-12101 TOTALS	464.55
01-12602	ALPINE VETERINARY HOSP	I-149433	02 5-23-31661	VETERINARY SER:	CITY POUND SRVS	126830	1,600.00
						VENDOR 01-12602 TOTALS	1,600.00
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-23-14211	WORKMANS COMP:	SUPPORT SRVS	999999	222.50
						VENDOR 01-15307 TOTALS	222.50
01-15378	LAYTONS TOWING, INC.	I-10355	02 5-23-49501	INVESTIGATIVE: TOW		126868	50.00
01-15378	LAYTONS TOWING, INC.	I-10393	02 5-23-49501	INVESTIGATIVE: UNIT #168:	TOW	126868	90.00
						VENDOR 01-15378 TOTALS	140.00
01-15419	SIRCHIE FINGERPRINT LA	I-0138860	02 5-23-49501	INVESTIGATIVE: EVIDENCE BAGS/TUBES/		126997	112.20
						VENDOR 01-15419 TOTALS	112.20
01-15422	ALAMOSA STATE BANK-VIS	I-0439-10/11/13	02 5-23-49501	INVESTIGATIVE: USB DRIVE		126827	9.97
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-23-32211	TUITION & TRA: CASCI CONFERENCE - Y		126827	275.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-10/11/13	02 5-23-32211	TUITION & TRA: LODGING - Y. GONZALE		126827	554.97
01-15422	ALAMOSA STATE BANK-VIS	I-05250-10/11/13	02 5-23-49501	INVESTIGATIVE: SD CARD		126827	35.15
						VENDOR 01-15422 TOTALS	875.09
DEPARTMENT 23 SUPPORT SERVICES						TOTAL:	3,642.34

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10056	HAYNIES, INC.	I-911117	02	5-30-35111	VEHICLE REPAI:	OIL/AIR/FUEL FILTERS	999999	20.06	
							VENDOR 01-10056	TOTALS	20.06
01-10143	OFFICE DEPOT	I-673547679001	02	5-30-21111	GENERAL OFFIC:	REIN FOLDERS/END TAB	126882	70.21	
01-10143	OFFICE DEPOT	I-673547679001	02	5-30-21111	GENERAL OFFIC:	MESSAGE PADS	126882	14.60	
							VENDOR 01-10143	TOTALS	84.81
01-11726	WHITE HARDWARE CO. INC	I-285224/2	02	5-30-22791	MISCELLANEOUS:	SEAM BINDER	126825	17.58	
							VENDOR 01-11726	TOTALS	17.58
01-12101	WEX BANK	I-34402188	02	5-30-22111	GAS & OIL	: PUBLIC WORKS	000000	145.69	
							VENDOR 01-12101	TOTALS	145.69
01-12768	AUTOZONE	I-3424765933	02	5-30-35111	VEHICLE REPAI:	BRAKE ROTORS/BRAKE P	126943	66.86	
							VENDOR 01-12768	TOTALS	66.86
01-15307	PINNACOL ASSURANCE	I-16816015	02	5-30-14211	WORKMENS COMP:	PUBLIC WORKS ADMIN -	999999	101.59	
							VENDOR 01-15307	TOTALS	101.59
01-15422	ALAMOS A STATE BANK-VIS	I-0090-10/11/13	02	5-30-22811	ENGINEERING S:	BATTERY	126827	85.00	
01-15422	ALAMOS A STATE BANK-VIS	I-0405-10/11/13	02	5-30-32111	TRAVEL & CONF:	MEALS	126827	79.41	
01-15422	ALAMOS A STATE BANK-VIS	I-0488-10/11/13	02	5-30-32111	TRAVEL & CONF:	NOTARY FEE: J. SCOTT	126827	10.00	
01-15422	ALAMOS A STATE BANK-VIS	I-0488-10/11/13	02	5-30-32111	TRAVEL & CONF:	LODGING: SOLID WASTE	126827	101.10	
01-15422	ALAMOS A STATE BANK-VIS	I-0488-10/11/13	02	5-30-32111	TRAVEL & CONF:	MEAL-SOLD WASTE MEET	126827	10.87	
01-15422	ALAMOS A STATE BANK-VIS	I-0488-10/11/13	02	5-30-32111	TRAVEL & CONF:	MEALS:TRIP LOOK F/TR	126827	23.65	
							VENDOR 01-15422	TOTALS	310.03
01-90894	VERIZON	I-201310238278	02	5-30-22791	MISCELLANEOUS:	ENGINEERING DEPT	999999	51.72	
							VENDOR 01-90894	TOTALS	51.72
					DEPARTMENT 30	PUBLIC WORKS ADMIN	TOTAL:	798.34	

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10010	ALAMOSA LUMBER	I-1241015	02	5-31-22791	MISCELLANEOUS:	CONCRETE MIX	126826	19.72	
							VENDOR 01-10010	TOTALS	19.72
01-10027	AMERIGAS PROPANE LP	I-801346700	02	5-31-45601	PAINTING & ST:	PROPANE	126939	68.98	
01-10027	AMERIGAS PROPANE LP	I-801346700	02	5-31-45601	PAINTING & ST:	HAZMAT	126939	9.59	
01-10027	AMERIGAS PROPANE LP	I-801346700	02	5-31-45601	PAINTING & ST:	FEUL RECOVERY FEE	126939	7.62	
01-10027	AMERIGAS PROPANE LP	I-801346700	02	5-31-45601	PAINTING & ST:	PROPANE	126939	218.93	
01-10027	AMERIGAS PROPANE LP	I-801346700	02	5-31-45601	PAINTING & ST:	HAZMAT FEE	126939	9.59	
01-10027	AMERIGAS PROPANE LP	I-801346700	02	5-31-45601	PAINTING & ST:	FUEL RECOVERY FEE	126939	7.70	
01-10027	AMERIGAS PROPANE LP	I-801346700	02	5-31-22111	GAS & OIL	: ACE EXCHANGE	126939	37.98	
01-10027	AMERIGAS PROPANE LP	I-801346700	02	5-31-22111	GAS & OIL	: ACE SALE	126939	53.99	
							VENDOR 01-10027	TOTALS	414.38
01-10056	HAYNIES, INC.	I-908474	02	5-31-35111	VEHICLE REPAI:	AIR FILTER	999999	28.96	
01-10056	HAYNIES, INC.	I-909859	02	5-31-35111	VEHICLE REPAI:	SPARK PLUGS	999999	7.72	
01-10056	HAYNIES, INC.	I-910608	02	5-31-35111	VEHICLE REPAI:	OIL - X12 QTS	999999	41.64	
01-10056	HAYNIES, INC.	I-912068	02	5-31-35111	VEHICLE REPAI:	BLUE DEF 2.5 GAL	999999	10.99	
							VENDOR 01-10056	TOTALS	89.31
01-11276	VIGIL CONSTRUCTION	I-FINAL PMT #7	02	5-31-73161	CONCRETE/HAND:	CONCRETE REPLACEMENT	127008	1,687.10	
							VENDOR 01-11276	TOTALS	1,687.10
01-11660	ASPHALT CONSTRUCTORS I	I-12279	02	5-31-23511	STREET MATERI:	CHIPS 3/8'/HOT MIX	126833	2,821.03	
01-11660	ASPHALT CONSTRUCTORS I	I-12280	02	5-31-73111	STREET CIPS	: ESTIMATE #3:2013 ST.	126833	37,557.39	
01-11660	ASPHALT CONSTRUCTORS I	I-12300	02	5-31-73111	STREET CIPS	: 2013 ST. IMPROVEMENT	126941	54,972.99	
							VENDOR 01-11660	TOTALS	95,351.41
01-12084	RIO GRANDE GARAGE DOOR	I-84273	02	5-31-35111	VEHICLE REPAI:	RIG 3034P	126887	23.45	
01-12084	RIO GRANDE GARAGE DOOR	I-84330	02	5-31-35111	VEHICLE REPAI:	JUMPER CABLES/SAFE M	126887	123.85	
01-12084	RIO GRANDE GARAGE DOOR	I-84354	02	5-31-35111	VEHICLE REPAI:	FLOORMAT/FREIGHT	126887	62.50	
							VENDOR 01-12084	TOTALS	209.80
01-12087	PAVEMENT REPAIR & SUPP	I-902	02	5-31-23511	STREET MATERI:	PERMA PATCH	126884	11,082.50	
							VENDOR 01-12087	TOTALS	11,082.50

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-34402188	02	5-31-22111	GAS & OIL	: STREETS	000000	3,067.36
						VENDOR 01-12101	TOTALS	3,067.36
01-12276	ACE HARDWARE OF ALAMOS	I-017135	02	5-31-22791	MISCELLANEOUS:	COUPL HOSE BARB/MEND	126823	41.35
01-12276	ACE HARDWARE OF ALAMOS	I-017968	02	5-31-35111	VEHICLE REPAI:	HILLMAN FASTENERS	126933	3.06
						VENDOR 01-12276	TOTALS	44.41
01-12552	KARTCO SAFETY	I-10853	02	5-31-37321	UNIFORM ALLOW:	BOMBER JACKETS X4	126975	256.72
						VENDOR 01-12552	TOTALS	256.72
01-12712	RIO GRANDE MOTOR PARTS	I-54914	02	5-31-35111	VEHICLE REPAI:	OIL 30W QT	126990	12.20
01-12712	RIO GRANDE MOTOR PARTS	I-84914	02	5-31-35111	VEHICLE REPAI:	1/2 X 50 FT MULTI	126990	15.30
						VENDOR 01-12712	TOTALS	27.50
01-12768	AUTOZONE	I-3424744800	02	5-31-35111	VEHICLE REPAI:	SEAT COVERS	126834	179.99
						VENDOR 01-12768	TOTALS	179.99
01-12774	INTERMOUNTAIN SLURRY S	I-406152R	02	5-31-73111	STREET CIPS	: RETAINAGE FROM PREV.	126973	10,338.49
						VENDOR 01-12774	TOTALS	10,338.49
01-15115	XCEL ENERGY	I-531003464-7100213	02	5-31-33411	ELECTRICAL SE:	TRAFFIC SIGNALS	999999	70.74
01-15115	XCEL ENERGY	I-531003464-7103013	02	5-31-33411	ELECTRICAL SE:	TRAFFIC LIGHTS	999999	70.74
01-15115	XCEL ENERGY	I-531003465-8100213	02	5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	645.61
01-15115	XCEL ENERGY	I-531003465-8103013	02	5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	651.60
01-15115	XCEL ENERGY	I-531003466-9100213	02	5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	14,048.29
01-15115	XCEL ENERGY	I-531003466-9103013	02	5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	14,315.75
01-15115	XCEL ENERGY	I-531111290-6101613	02	5-31-33411	ELECTRICAL SE:	620 4TH ST	999999	18.60
01-15115	XCEL ENERGY	I-531166633-9101613	02	5-31-33411	ELECTRICAL SE:	530 4TH ST	999999	18.60
01-15115	XCEL ENERGY	I-531224277-8103013	02	5-31-33411	ELECTRICAL SE:	11TH & RAILROAD	999999	22.02
01-15115	XCEL ENERGY	I-531248603-4101613	02	5-31-33411	ELECTRICAL SE:	631 4TH ST AREA	999999	74.51
01-15115	XCEL ENERGY	I-531289372-0101513	02	5-31-33411	ELECTRICAL SE:	DOWNTOWN LIGHTING	999999	390.30
						VENDOR 01-15115	TOTALS	30,326.76

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-31-14211	WORKMENS COMP:	STREET MAINTENANCE	999999	1,439.44
						VENDOR 01-15307 TOTALS	1,439.44
01-15422	ALAMOSA STATE BANK-VIS I-0090-10/11/13		02 5-31-22791	MISCELLANEOUS:	RATCHET STRAP	126827	40.27
01-15422	ALAMOSA STATE BANK-VIS I-0090-10/11/13		02 5-31-45601	PAINTING & ST:	PAINT	126827	30.89
01-15422	ALAMOSA STATE BANK-VIS I-0330-10/11/13		02 5-31-32111	TRAVEL & CONF:	MEAL-PICK UP CITY VE	126827	13.81
						VENDOR 01-15422 TOTALS	84.97
01-90894	VERIZON	I-201310238278	02 5-31-22791	MISCELLANEOUS:	PW SUP	999999	29.06
						VENDOR 01-90894 TOTALS	29.06

DEPARTMENT 31 STREET MAINTENANCE TOTAL: 154,648.92

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10332	INTERNATION CODE COUNC	I-347193	02 5-35-21121	LITERATURE-BO: 2012 IMC STUDY	COMP	126971	65.50
VENDOR 01-10332 TOTALS							65.50
01-12101	WEX BANK	I-34402188	02 5-35-22111	GAS & OIL	: BUILDING INSPECTOR	000000	109.78
VENDOR 01-12101 TOTALS							109.78
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-35-14211	WORKMENS COMP: BUILDING INSPECTOR		999999	106.15
VENDOR 01-15307 TOTALS							106.15
01-90894	VERIZON	I-201310238278	02 5-35-22791	MISCELLANEOUS: BLDG INSP - H. REYNO		999999	52.27
VENDOR 01-90894 TOTALS							52.27
DEPARTMENT 35 BUILDING INSPECTION						TOTAL:	333.70

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-909107	02 5-36-22791	MISCELLANEOUS: WHITE PAINT/TIRE CRA	999999		15.87
01-10056	HAYNIES, INC.	I-909111	02 5-36-22791	MISCELLANEOUS: TIRE BUFFER CLNR QT	999999		12.01
01-10056	HAYNIES, INC.	I-909262	02 5-36-22791	MISCELLANEOUS: TIRE CRAYON	999999		8.37
				VENDOR 01-10056	TOTALS		36.25
01-10143	OFFICE DEPOT	I-673547679001	02 5-36-22791	MISCELLANEOUS: TONER	126882		64.80
				VENDOR 01-10143	TOTALS		64.80
01-10415	MONTE VISTA COOP	I-22361	02 5-36-45502	BULK LUBRICAN: OIL & GREASE	126875		1,776.50
				VENDOR 01-10415	TOTALS		1,776.50
01-11241	JAMES MONTOYA	I-201310238285	02 5-36-37321	UNIFORM ALLOW: BOOT REIMBURSEMENT	126984		75.00
				VENDOR 01-11241	TOTALS		75.00
01-12175	HI-PERFORMANCE WASH SY	I-0268838	02 5-36-22791	MISCELLANEOUS: HOSE/CRIMP ON	126967		52.79
				VENDOR 01-12175	TOTALS		52.79
01-15115	XCEL ENERGY	I-538691625-6100213	02 5-36-33411	ELECTRICAL/GA: 1410 INDEPENDENCE WY	999999		549.83
01-15115	XCEL ENERGY	I-538691625-6103113	02 5-36-33411	ELECTRICAL/GA: 1410 INDEPENDENCE WY	999999		523.05
				VENDOR 01-15115	TOTALS		1,072.88
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-36-14211	WORKMENS COMP: FLEET MAINTENANCE	999999		740.24
				VENDOR 01-15307	TOTALS		740.24
01-15320	WHITEHALLS ALPINE DIST	I-AL-000150	02 5-36-22791	MISCELLANEOUS: MOA 110Z/44K FUEL SY	999999		82.30
				VENDOR 01-15320	TOTALS		82.30
				DEPARTMENT 36	FLEET MAINTENANCE	TOTAL:	3,900.76

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-912328	02 5-50-35111	VEHICLE REPAI	UNIT #605: OIL/AIR F	999999	14.52
01-10056	HAYNIES, INC.	I-912338	02 5-50-41101	EQUIPMENT-REP	UNIT #622: FUEL/AIR	999999	12.72
VENDOR 01-10056 TOTALS							27.24
01-10888	JIMS TIRE STORE	I-47494	02 5-50-41101	EQUIPMENT-REP	UNIT #624: FLAT REPA	999999	6.00
01-10888	JIMS TIRE STORE	I-47522	02 5-50-41101	EQUIPMENT-REP	UNIT #624: FLAT REPA	999999	6.00
VENDOR 01-10888 TOTALS							12.00
01-12276	ACE HARDWARE OF ALAMOS	I-017553	02 5-50-22791	MISCELLANEOUS	TWINE TWNYLON	126823	14.38
01-12276	ACE HARDWARE OF ALAMOS	I-017612	02 5-50-22791	MISCELLANEOUS	COUPLE SCH40 PVC/NIP	126823	13.26
01-12276	ACE HARDWARE OF ALAMOS	I-017824	02 5-50-22791	MISCELLANEOUS	BATTERY ALKIN D PK8	126823	9.89
VENDOR 01-12276 TOTALS							37.53
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-50-14211	WORKMANS COMP	CEMETERY	999999	483.52
VENDOR 01-15307 TOTALS							483.52
01-15398	SPORTS PRINT PLUS	I-268556	02 5-50-37321	UNIFORM ALLOW	UNIFORM SHIRTS X6	999999	156.00
VENDOR 01-15398 TOTALS							156.00
01-90894	VERIZON	I-201310238278	02 5-50-33211	TELEPHONE	: CEMETERY	999999	29.06
VENDOR 01-90894 TOTALS							29.06
DEPARTMENT 50 CEMETERY TOTAL:							745.35

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1240685	02	5-51-22791	MISCELLANEOUS:	FLOR RED-ORG SB MARK	126826	27.37
01-10010	ALAMOSA LUMBER	I-1240688	02	5-51-22791	MISCELLANEOUS:	BTR MEH FIR/ALUM LIN	126826	13.77
VENDOR 01-10010							TOTALS	41.14
01-10056	HAYNIES, INC.	I-909780	02	5-51-35111	VEHICLE REPAI:	UNIT #607: BATTERY	999999	87.30
01-10056	HAYNIES, INC.	I-911672	02	5-51-35111	VEHICLE REPAI:	UNIT #607: THERMOSTA	999999	4.97
01-10056	HAYNIES, INC.	I-911672	02	5-51-35111	VEHICLE REPAI:	THERMOSTAT HOUSING S	999999	1.65
VENDOR 01-10056							TOTALS	93.92
01-10415	MONTE VISTA COOP	I-22289	02	5-51-41101	EQUIPMENT-REP:	AUTO PLUS GOLD 5W30/	126875	872.35
VENDOR 01-10415							TOTALS	872.35
01-10517	GARRISON FENCE	I-0006315	02	5-51-22791	MISCELLANEOUS:	10' RAIL SPLIT RAIL	126855	53.88
VENDOR 01-10517							TOTALS	53.88
01-10645	HUSMANN PLUMBING	I-43569	02	5-51-35211	BLDG MAINT/RE:	SINK (BOYD PARK REST	126970	212.08
01-10645	HUSMANN PLUMBING	I-7798	02	5-51-35211	BLDG MAINT/RE:	1 1/4 P-TRAP CROM	126861	14.59
VENDOR 01-10645							TOTALS	226.67
01-10888	JIMS TIRE STORE	I-47534	02	5-51-41101	EQUIPMENT-REP:	UNIT #611: FLAT REPA	999999	6.00
01-10888	JIMS TIRE STORE	I-47541	02	5-51-41101	EQUIPMENT-REP:	UNIT #615: FLAT REPA	999999	6.00
01-10888	JIMS TIRE STORE	I-47553	02	5-51-41101	EQUIPMENT-REP:	UNIT #615: FLAT REPA	999999	6.00
01-10888	JIMS TIRE STORE	I-47605	02	5-51-41101	EQUIPMENT-REP:	UNIT #611: TURF TIRE	999999	117.49
01-10888	JIMS TIRE STORE	I-47644	02	5-51-41101	EQUIPMENT-REP:	UNIT #615: FLAT REPA	999999	6.00
01-10888	JIMS TIRE STORE	I-47648	02	5-51-41101	EQUIPMENT-REP:	UNIT #615: TUBE	999999	8.57
01-10888	JIMS TIRE STORE	I-47675	02	5-51-41101	EQUIPMENT-REP:	UNIT #617: FLAT REPA	999999	12.00
01-10888	JIMS TIRE STORE	I-47737	02	5-51-41101	EQUIPMENT-REP:	UNIT #617: FLAT REPA	999999	6.00
01-10888	JIMS TIRE STORE	I-47750	02	5-51-41101	EQUIPMENT-REP:	UNIT #611: FLAT REPA	999999	6.00
VENDOR 01-10888							TOTALS	174.06
01-11310	ABSMEIER LANDSCAPING	I-257009	02	5-51-23711	PUMPS/PIPES/F:	VALVE BOX	126932	10.00
VENDOR 01-11310							TOTALS	10.00

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11554	U.S. TRACTOR	I-P03223	02 5-51-41101	EQUIPMENT-REP:	SLOW MOVING VEHICLE	126906	33.72
						VENDOR 01-11554 TOTALS	33.72
01-11606	STEVE'S LAWN CARE & SN	I-312	02 5-51-35104	OUTSIDE SVS :	BOYD/ZAPATA/FRIENDS	126902	1,330.00
						VENDOR 01-11606 TOTALS	1,330.00
01-11726	WHITE HARDWARE CO. INC	I-2822844/2	02 5-51-22791	MISCELLANEOUS:	TEFLON TAPE/INSERT F	126825	25.05
01-11726	WHITE HARDWARE CO. INC	I-285451/2	02 5-51-22791	MISCELLANEOUS:	HOSE CLAMP SS X20	126825	17.80
01-11726	WHITE HARDWARE CO. INC	I-285783/2	02 5-51-22791	MISCELLANEOUS:	10IN TILE BLADE	126825	32.69
01-11726	WHITE HARDWARE CO. INC	I-286127/2	02 5-51-22791	MISCELLANEOUS:	FENDER WASHING/TOGGL	126825	6.15
01-11726	WHITE HARDWARE CO. INC	I-286128/2	02 5-51-22791	MISCELLANEOUS:	MASONRY DRILL BIT	126825	4.99
01-11726	WHITE HARDWARE CO. INC	I-286878/2	02 5-51-23711	PUMPS/PIPES/F:	HOSE CLAMP SS #03/CA	126936	17.80
01-11726	WHITE HARDWARE CO. INC	I-286910/2	02 5-51-23711	PUMPS/PIPES/F:	STANDARD SPRINKLER V	126936	22.14
01-11726	WHITE HARDWARE CO. INC	I-286964/2	02 5-51-22791	MISCELLANEOUS:	VERT. QUARTZ HEATER	126936	80.38
01-11726	WHITE HARDWARE CO. INC	I-953280/2	02 5-51-22791	MISCELLANEOUS:	MASTER LOCK 1KA 2949	126825	131.88
						VENDOR 01-11726 TOTALS	338.88
01-11791	SLVRMC PHYSICIAN SERVI	I-201310248287	02 5-51-22791	MISCELLANEOUS:	DOT PHYSICAL OCC MED	127000	85.00
						VENDOR 01-11791 TOTALS	85.00
01-11979	O'REILLY AUTO PARTS	I-232479	02 5-51-41101	EQUIPMENT-REP:	POWER RTD BELT	126880	13.99
						VENDOR 01-11979 TOTALS	13.99
01-12101	WEX BANK	I-34402188	02 5-51-22111	GAS & OIL :	PARKS	000000	1,712.17
						VENDOR 01-12101 TOTALS	1,712.17
01-12276	ACE HARDWARE OF ALAMOS	I-016909	02 5-51-22791	MISCELLANEOUS:	TUBING POLY/COUPLE	126823	82.30
01-12276	ACE HARDWARE OF ALAMOS	I-016935	02 5-51-22791	MISCELLANEOUS:	COUPLE SCH40 PVC/BUS	126823	13.03
01-12276	ACE HARDWARE OF ALAMOS	I-017098	02 5-51-22791	MISCELLANEOUS:	STOPPER BASIN 1-1/2"	126823	2.24
01-12276	ACE HARDWARE OF ALAMOS	I-017176	02 5-51-22791	MISCELLANEOUS:	TUBING/TEE NYLON/TUB	126823	66.27
01-12276	ACE HARDWARE OF ALAMOS	I-017588	02 5-51-35211	BLDG MAINT/RE:	REGAL BLUE/CUTTING T	126823	22.44
01-12276	ACE HARDWARE OF ALAMOS	I-017745	02 5-51-23711	PUMPS/PIPES/F:	PVC ELBOW/POLY ADAPT	126823	13.48
01-12276	ACE HARDWARE OF ALAMOS	I-017777	02 5-51-22791	MISCELLANEOUS:	FILM POLY CLR/DUCT T	126823	36.40
01-12276	ACE HARDWARE OF ALAMOS	I-017906	02 5-51-23711	PUMPS/PIPES/F:	BUSHING PVC40/BIBB H	126933	16.94

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12276	ACE HARDWARE OF ALAMOS	I-017916	02 5-51-23711	PUMPS/PIPES/F:	TUBING POLY/COUPLE/T	126933	101.42
01-12276	ACE HARDWARE OF ALAMOS	I-018004	02 5-51-23711	PUMPS/PIPES/F:	DIPPER	126933	84.18
01-12276	ACE HARDWARE OF ALAMOS	I-018046	02 5-51-22791	MISCELLANEOUS:	KEYBLANK PADLOCK88/2	126933	3.58
01-12276	ACE HARDWARE OF ALAMOS	I-018136	02 5-51-35211	BLDG MAINT/RE:	ANTI-FREEZE RV GAL	126933	56.81
						VENDOR 01-12276 TOTALS	499.09
01-12683	US AUTO FORCE	I-4104461	02 5-51-35111	VEHICLE REPAI:	UNIT #701: TIRE	126908	142.39
						VENDOR 01-12683 TOTALS	142.39
01-15115	XCEL ENERGY	I-530848716-1100213	02 5-51-33411	ELECTRICAL SE:	420 11TH ST BLDG BOY	999999	346.34
01-15115	XCEL ENERGY	I-531000030-7100713	02 5-51-33411	ELECTRICAL SE:	407 4TH ST	999999	81.88
01-15115	XCEL ENERGY	I-531000030-7100713	02 5-51-33411	ELECTRICAL SE:	2000 AIRPORT RD	999999	28.42
01-15115	XCEL ENERGY	I-531000033-0103013	02 5-51-33411	ELECTRICAL SE:	2222 OLD SANFORD RD	999999	12.79
01-15115	XCEL ENERGY	I-531027976-6103013	02 5-51-33411	ELECTRICAL SE:	DIAMOND DR&CLARK SPR	999999	13.00
01-15115	XCEL ENERGY	I-531055912-9100213	02 5-51-33411	ELECTRICAL SE:	FLASHERS/SPRINKLER C	999999	62.90
01-15115	XCEL ENERGY	I-531055912-9103013	02 5-51-33411	ELECTRICAL SE:	SPRINKLER CONTROL/FL	999999	62.90
01-15115	XCEL ENERGY	I-531166316-2101613	02 5-51-33411	ELECTRICAL SE:	COLE PARK	999999	74.51
01-15115	XCEL ENERGY	I-531193966-5100213	02 5-51-33411	ELECTRICAL SE:	LIGHTS	999999	64.65
01-15115	XCEL ENERGY	I-531193966-5103013	02 5-51-33411	ELECTRICAL SE:	CHRISTMAS LIGHTS	999999	64.65
						VENDOR 01-15115 TOTALS	812.04
01-15231	ALPINE ELECTRIC	I-31610	02 5-51-33411	ELECTRICAL SE:	MATERIALS/LABOR	126829	311.75
01-15231	ALPINE ELECTRIC	I-31617	02 5-51-74811	PARKS/RECREAT:	MATERIAL/LABOR	126829	4,263.99
						VENDOR 01-15231 TOTALS	4,575.74
01-15307	PINNACOL ASSURANCE	I-16816015	02 5-51-14211	WORKMENS COMP:	PARKS	999999	1,321.17
						VENDOR 01-15307 TOTALS	1,321.17
01-15357	FERGUSON ENTERPRISES,	I-3934442	02 5-51-35211	BLDG MAINT/RE:	PVC PIPE DRN BSE/4 A	999999	39.41
						VENDOR 01-15357 TOTALS	39.41
01-15422	ALAMOSA STATE BANK-VIS	I-0322-10/11/13	02 5-51-22791	MISCELLANEOUS:	SAFETY FENCING	126827	269.33
01-15422	ALAMOSA STATE BANK-VIS	I-0322-10/11/13	02 5-51-22791	MISCELLANEOUS:	SAFETY FENCING CREDI	126827	269.33-
01-15422	ALAMOSA STATE BANK-VIS	I-0322-10/11/13	02 5-51-22791	MISCELLANEOUS:	SAFETY FENCING	126827	251.94
						VENDOR 01-15422 TOTALS	251.94

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15498	SORUM TRACTOR	I-46820	02 5-51-41101	EQUIPMENT-REP: UNIT #715:TIRE/WHEEL	126899		108.66
VENDOR 01-15498 TOTALS							108.66
01-90719	RMS UTILITIES, INC.	I-201310188265	02 5-51-35104	OUTSIDE SVS : PORTA JOHN RENT X7	126991		577.50
VENDOR 01-90719 TOTALS							577.50
01-90894	VERIZON	I-201310238278	02 5-51-33211	TELEPHONE : PARKS SUP - S. ARCHU	999999		29.06
01-90894	VERIZON	I-201310238278	02 5-51-33211	TELEPHONE : PARKS & REC DIR.	999999		29.06
VENDOR 01-90894 TOTALS							58.12

DEPARTMENT 51	PARKS MAINTENANCE	TOTAL:	13,371.84
---------------	-------------------	--------	-----------

VENDOR SET 02	GENERAL FUND	TOTAL:	255,860.69
---------------	--------------	--------	------------

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	DEHERRERA, JACOB F	I-000201310118240	03 2-00-67501	REFUNDS PAYAB:	02-00260-04	126919	11.89
01-1	GALLEGOS, IRENE	I-000201310118241	03 2-00-67501	REFUNDS PAYAB:	02-00980-09	126920	9.15
01-1	SAFEGUARD PROPERTIES	I-000201310118242	03 2-00-67501	REFUNDS PAYAB:	02-01100-01	126922	15.59
01-1	HARRIS, WANDA C	I-000201310118243	03 2-00-67501	REFUNDS PAYAB:	02-02980-04	126921	17.30
VENDOR 01-1						TOTALS	53.93
DEPARTMENT				NON-DEPARTMENTAL		TOTAL:	53.93

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10033	COLORADO DEPT OF PUBL	I-900017671	03 5-01-35341	MAINTENANCE A:	ANNUAL DRINKING WATE	126846	680.00
						VENDOR 01-10033 TOTALS	680.00
01-10041	DANA KEPNER COMPANY	C-201310078218	03 5-01-23711	PUMPS/PIPES/F:	CREDIT	126955	2,756.80-
01-10041	DANA KEPNER COMPANY	I-3054735	03 5-01-23711	PUMPS/PIPES/F:	3/4" C28-33 FORD COU	126955	158.43
01-10041	DANA KEPNER COMPANY	I-3054746-00	03 5-01-35311	METER REPAIRS:	REPAIR METER READ GU	126955	453.25
01-10041	DANA KEPNER COMPANY	I-3054761-01	03 5-01-35311	METER REPAIRS:	2" CAST IRON METER F	126955	113.40
01-10041	DANA KEPNER COMPANY	I-3054761-01	03 5-01-23711	PUMPS/PIPES/F:	2" FORD BRASS SADDLE	126955	623.90
01-10041	DANA KEPNER COMPANY	I-3054761-01	03 5-01-23711	PUMPS/PIPES/F:	2" FORD CORP STOP @	126955	451.16
01-10041	DANA KEPNER COMPANY	I-3054761-01	03 5-01-23711	PUMPS/PIPES/F:	FORD BALL VALVE @1ST	126955	640.72
01-10041	DANA KEPNER COMPANY	I-3054761-01	03 5-01-23711	PUMPS/PIPES/F:	3/4 CAD PLATED WASHE	126955	4.40
01-10041	DANA KEPNER COMPANY	I-3054761-02	03 5-01-35311	METER REPAIRS:	2" OMNI C2 METER 100	126955	2,823.42
						VENDOR 01-10041 TOTALS	2,511.88
01-10056	HAYNIES, INC.	I-910656	03 5-01-35111	VEHICLE REPAI:	AIR/OIL/FUEL FILTERS	999999	58.64
						VENDOR 01-10056 TOTALS	58.64
01-10234	METRON-FARNIER, LLC	I-13832	03 5-01-35311	METER REPAIRS:	3/4" MTR-NO REGISTER	126874	516.94
						VENDOR 01-10234 TOTALS	516.94
01-12101	WEX BANK	I-34402188	03 5-01-22111	GAS & OIL	: WATER	000000	988.12
						VENDOR 01-12101 TOTALS	988.12
01-12552	KARTCO SAFETY	I-10853	03 5-01-37321	UNIFORM ALLOW:	BOMBER JACKETS X4	126975	256.73
						VENDOR 01-12552 TOTALS	256.73
01-12683	US AUTO FORCE	I-4104462	03 5-01-35111	VEHICLE REPAI:	UNIT #451: 2 FRONT T	126908	243.98
						VENDOR 01-12683 TOTALS	243.98
01-15115	XCEL ENERGY	I-530042269-1101613	03 5-01-33411	ELECTRICAL/GA:	770 N STATE AVE UNIT	999999	1,524.05
01-15115	XCEL ENERGY	I-530348997-0101513	03 5-01-33411	ELECTRICAL/GA:	302 HUNT AVE UNIT CO	999999	43.91
01-15115	XCEL ENERGY	I-531000030-7100713	03 5-01-33411	ELECTRICAL/GA:	RD 109 & 21ST ST	999999	36.64

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531000036-3100213	03 5-01-33411	ELECTRICAL/GA:	12TH ST& RIVER RD/CO	999999	7,918.69
01-15115	XCEL ENERGY	I-531028550-4100913	03 5-01-33411	ELECTRICAL/GA:	701 ROSS AVE	999999	125.32
01-15115	XCEL ENERGY	I-531028550-4100913	03 5-01-33411	ELECTRICAL/GA:	701 ROSS AVE	999999	46.47
01-15115	XCEL ENERGY	I-531028550-4100913	03 5-01-33411	ELECTRICAL/GA:	905 8TH ST	999999	209.23
01-15115	XCEL ENERGY	I-531114279-7100713	03 5-01-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	999999	5,259.69
01-15115	XCEL ENERGY	I-531114279-7100713	03 5-01-33411	ELECTRICAL/GA:	12TH ST WELL	999999	3,013.59
01-15115	XCEL ENERGY	I-539503813-8103013	03 5-01-33411	ELECTRICAL/GA:	607 FOSTER AVE	999999	108.12
VENDOR 01-15115 TOTALS							18,285.71
01-15211	GARDNER EXCAVATING	I-FINAL	03 5-01-72331	WATER DISTRIB:	MAIN REPLACEMENT PRO	126960	29,153.53
VENDOR 01-15211 TOTALS							29,153.53
01-15307	PINNACOL ASSURANCE	I-16816015	03 5-01-14211	WORKMENS COMP:	WATER - WATERWORKS	999999	96.02
VENDOR 01-15307 TOTALS							96.02
01-15442	MC CANDLESS INTERNATIO	I-EI66488	03 5-01-35111	VEHICLE REPAI:	RADIATOR	126873	1,204.03
VENDOR 01-15442 TOTALS							1,204.03
01-90591	MOUNTAIN ENGINEERING &	I-11077.7	03 5-01-72331	WATER DISTRIB:	SOIL COMPACTION TEST	126877	589.45
VENDOR 01-90591 TOTALS							589.45
01-90624	OCPO	I-201310178250	03 5-01-32111	TRAVEL & CONF:	BRIAN POOLER	126926	60.00
01-90624	OCPO	I-201310238284	03 5-01-32111	TRAVEL & CONF:	TESTING: WATER TREAT	126931	60.00
01-90624	OCPO	I-201310238286	03 5-01-32111	TRAVEL & CONF:	D. MONTANO	126987	60.00
VENDOR 01-90624 TOTALS							180.00
01-90680	RAILAMERICA HOLDING SE	I-96572	03 5-01-35341	MAINTENANCE A:	X-ING WATER PIPELINE	999999	879.80
VENDOR 01-90680 TOTALS							879.80
01-90803	SOUTHSIDE SALVAGE	I-0861	03 5-01-35111	VEHICLE REPAI:	DISCOUNT DRIVELINE&A	126900	340.00
VENDOR 01-90803 TOTALS							340.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

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

PAY DATE RANGE: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90894	VERIZON	I-201310238278	03 5-01-22791	MISCELLANEOUS: WATER - F. HALL		999999	29.06
01-90894	VERIZON	I-201310238278	03 5-01-22791	MISCELLANEOUS: WATER - R. MADRIL		999999	86.76
01-90894	VERIZON	I-201310238278	03 5-01-22791	MISCELLANEOUS: WATER - ON CALL		999999	29.57
						VENDOR 01-90894 TOTALS	145.39

DEPARTMENT 01	WATER DEPARTMENT	TOTAL:	56,130.22
---------------	------------------	--------	-----------

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-907232	03 5-02-35111	VEHICLE REPAI:	HOSE FITTINGS	999999	41.70
01-10056	HAYNIES, INC.	I-908751	03 5-02-35111	VEHICLE REPAI:	OIL/AIR/FUEL FILTERS	999999	123.47
01-10056	HAYNIES, INC.	I-909885	03 5-02-35111	VEHICLE REPAI:	NAPA GAL 15W40	999999	13.57
VENDOR 01-10056 TOTALS							178.74
01-10106	VALLEY ELECTRIC	I-22143	03 5-02-38844	EQUIP REBUILD:	REPAIRS:LA VETA STOR	126911	75.00
01-10106	VALLEY ELECTRIC	I-22144	03 5-02-38844	EQUIP REBUILD:	REPAIRS: MURPHY STRE	126911	75.00
01-10106	VALLEY ELECTRIC	I-22145	03 5-02-38844	EQUIP REBUILD:	LACROSSE FIELD COLLE	126911	37.50
01-10106	VALLEY ELECTRIC	I-22227	03 5-02-38844	EQUIP REBUILD:	REPAIRS:CITY HALL LI	126911	112.50
VENDOR 01-10106 TOTALS							300.00
01-10173	ROYAL ELECTRIC	I-57184	03 5-02-38844	EQUIP REBUILD:	MOTOR REPAIR MURPHY	126889	1,993.44
01-10173	ROYAL ELECTRIC	I-57447	03 5-02-23711	PUMPS/PIPES/F:	CITY HALL STORM DRAI	126993	650.00
VENDOR 01-10173 TOTALS							2,643.44
01-10645	HUSMANN PLUMBING	I-7773	03 5-02-23711	PUMPS/PIPES/F:	6 45 S&D	126861	18.15
VENDOR 01-10645 TOTALS							18.15
01-12101	WEX BANK	I-34402188	03 5-02-22111	GAS & OIL	: SEWER	000000	1,038.12
VENDOR 01-12101 TOTALS							1,038.12
01-12276	ACE HARDWARE OF ALAMOS	I-017090	03 5-02-22791	MISCELLANEOUS:	HIDEAWAY HOSE REEL	126823	44.99
VENDOR 01-12276 TOTALS							44.99
01-12519	SCHMUESER GORDON MEYER	I-2013-201.001-5	03 5-02-73511	STORM DRAINAG:	SUNSET LIFT STATION&	126891	3,005.00
VENDOR 01-12519 TOTALS							3,005.00
01-12552	KARTCO SAFETY	I-10853	03 5-02-37321	UNIFORM ALLOW:	BOMBER JACKETS X1	126975	64.18
VENDOR 01-12552 TOTALS							64.18

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-15084	MACDONALD EQUIPMENT CO	I-C51684	03	5-02-35111	VEHICLE REPAIR	MALE END 1"/MENDER 1	126978	148.44	
							VENDOR 01-15084	TOTALS	148.44
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	NE CORNER OF 12TH &	999999	26.28	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	N END LA VETA AVE SE	999999	54.79	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	1 RIVERWOOD DR BLDG	999999	30.40	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	701 WEST AVE BLDG SE	999999	160.35	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	1531 11TH ST	999999	21.71	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	105 ALAMOSA AVE BLD	999999	167.36	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	2251 W 7TH ST	999999	50.69	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	MAIN ST&BLANCA AVE S	999999	1,305.93	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	2100 STATE AVE	999999	58.89	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	14TH ST & ALA AVE SE	999999	16.78	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	151 CRAFT DR BLDG LI	999999	22.77	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	2501 MAIN ST BLDG SE	999999	93.01	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	131 MARKET STREET BL	999999	18.31	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	900 MAROON DR	999999	125.48	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	RD 9 S @ S 109	999999	16.91	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	2921 1ST ST	999999	52.92	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	213 MURPHY DR APT LI	999999	1,947.05	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	726 DEL SOL DR	999999	171.70	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	689 COUNTRY CLUB CIR	999999	19.72	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	700 COTTONWOOD DR	999999	15.62	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	751 MONROE AVE	999999	18.89	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	722 DEL SOL DR LOT B	999999	39.30	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	#LIFT STATION 1999 T	999999	22.67	
01-15115	XCEL ENERGY	I-531028550-4100913	03	5-02-33411	ELECTRICAL/GA:	39 CASCADE AVE UNIT	999999	18.23	
							VENDOR 01-15115	TOTALS	4,475.76
01-15192	FALCON LABORATORIES	I-38626	03	5-02-22791	MISCELLANEOUS:	MARKING PAINT GREEN/	126854	474.74	
							VENDOR 01-15192	TOTALS	474.74
01-15231	ALPINE ELECTRIC	I-31724	03	5-02-38833	OPERATING MAINTENANCE	REPAIRS-CITY HALL LI	126938	2,960.46	
							VENDOR 01-15231	TOTALS	2,960.46
01-15307	PINNACOL ASSURANCE	I-16816015	03	5-02-14211	WORKMENS COMP:	SEWER - WATERWORKS	999999	902.50	
							VENDOR 01-15307	TOTALS	902.50

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

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

PAY DATE RANGE: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15357	FERGUSON ENTERPRISES,	I-3925492	03 5-02-23711	PUMPS/PIPES/F:	2 WROT CXM ADPT/2 WR	999999	104.04
01-15357	FERGUSON ENTERPRISES,	I-3952800	03 5-02-23711	PUMPS/PIPES/F:	PVC GJ SWR PIPE/PVC	999999	50.63
					VENDOR 01-15357 TOTALS		154.67
01-15442	MC CANDLESS INTERNATIO	I-EI66343	03 5-02-35111	VEHICLE REPAI:	KIT, CENTRIFUG	126873	46.76
					VENDOR 01-15442 TOTALS		46.76
			DEPARTMENT 02	SEWER DEPARTMENT	TOTAL:		16,455.95

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

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

PAY DATE RANGE: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-297820	03	5-03-35111	VEHICLE REPAI:	50 50 FL/T CHARGE AF	999999	76.44
01-10056	HAYNIES, INC.	I-908340	03	5-03-35111	VEHICLE REPAI:	PURPLE POWER 1 GAL	999999	7.98
01-10056	HAYNIES, INC.	I-908371	03	5-03-35111	VEHICLE REPAI:	GASKET MAKER & SEALE	999999	11.99
01-10056	HAYNIES, INC.	I-912249	03	5-03-35111	VEHICLE REPAI:	OIL/AIR FILTER	999999	14.61
							VENDOR 01-10056 TOTALS	111.02
01-10143	OFFICE DEPOT	I-673547679001	03	5-03-22791	MISCELLANEOUS:	SHEET PROTECTORS	126882	1.35
01-10143	OFFICE DEPOT	I-673547679001	03	5-03-22791	MISCELLANEOUS:	PERF PAD 1 DOZ	126882	4.26
							VENDOR 01-10143 TOTALS	5.61
01-10248	MARK GONZALES	I-201310088221	03	5-03-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	126856	68.80
							VENDOR 01-10248 TOTALS	68.80
01-10303	FABIAN JUAREZ	I-201310238282	03	5-03-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	126974	75.00
							VENDOR 01-10303 TOTALS	75.00
01-10396	WILLIAM MARTINEZ	I-201310088232	03	5-03-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	126872	68.80
							VENDOR 01-10396 TOTALS	68.80
01-10415	MONTE VISTA COOP	I-0016379	03	5-03-37932	RECYCLING	: PROPANE FILL	126875	17.02
01-10415	MONTE VISTA COOP	I-17372	03	5-03-37932	RECYCLING	: PROPANE FILL	126983	17.02
							VENDOR 01-10415 TOTALS	34.04
01-10660	INTERLINE BRANDS., INC	I-297813271	03	5-03-22791	MISCELLANEOUS:	2PLY TISSUE	126985	29.47
							VENDOR 01-10660 TOTALS	29.47
01-11027	VANS MACHINE SHOP	I-17780	03	5-03-35111	VEHICLE REPAI:	DOM TUBING/MISC. LAT	126914	42.80
							VENDOR 01-11027 TOTALS	42.80
01-12073	INTERSTATE BILLING SRV	I-504701376A	03	5-03-35111	VEHICLE REPAI:	SWITCH	126862	9.60
							VENDOR 01-12073 TOTALS	9.60

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-34402188	03 5-03-22111	GAS & OIL	: SANITATION	000000	4,987.98
						VENDOR 01-12101 TOTALS	4,987.98
01-12176	ECODYNAMICS INC.	I-10395	03 5-03-35111	VEHICLE REPAI	: RADIATOR	126957	1,417.09
						VENDOR 01-12176 TOTALS	1,417.09
01-12276	ACE HARDWARE OF ALAMOS	I-017825	03 5-03-37932	RECYCLING	: SPRYPNT BLK/WHT-PAIN	126823	33.70
01-12276	ACE HARDWARE OF ALAMOS	I-018005	03 5-03-22791	MISCELLANEOUS:	LHSP SHOVEL FBRGLSS	126933	25.18
						VENDOR 01-12276 TOTALS	58.88
01-12552	KARTCO SAFETY	I-10853	03 5-03-37321	UNIFORM ALLOW:	BOMBER JACKETS X4	126975	256.72
						VENDOR 01-12552 TOTALS	256.72
01-12712	RIO GRANDE MOTOR PARTS	C-84761	03 5-03-35111	VEHICLE REPAI:	CREDIT	126990	24.12-
01-12712	RIO GRANDE MOTOR PARTS	I-84754	03 5-03-35111	VEHICLE REPAI:	TRIANGLE WARNING KIT	126990	24.12
01-12712	RIO GRANDE MOTOR PARTS	I-85200	03 5-03-35111	VEHICLE REPAI:	U-JOINT	126990	10.32
01-12712	RIO GRANDE MOTOR PARTS	I-85216	03 5-03-35111	VEHICLE REPAI:	AIR SWITCH PRESSURE	126990	27.13
						VENDOR 01-12712 TOTALS	37.45
01-12817	MARK JEFFS	I-201310088222	03 5-03-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	126864	75.00
						VENDOR 01-12817 TOTALS	75.00
01-15115	XCEL ENERGY	I-530042982-5100213	03 5-03-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	999999	78.38
01-15115	XCEL ENERGY	I-530042982-5103013	03 5-03-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	999999	63.73
01-15115	XCEL ENERGY	I-531028550-4100913	03 5-03-33411	ELECTRICAL/GA:	701 ROSS AVE APT A	999999	14.09
01-15115	XCEL ENERGY	I-531028550-4100913	03 5-03-33411	ELECTRICAL/GA:	TRASH MASHER 2123 OL	999999	91.22
						VENDOR 01-15115 TOTALS	247.42
01-15193	SAN LUIS VALLEY REGION	I-09/30/13	03 5-03-37931	LANDFILL FEES:	SRVS: MONTHLY LANDFI	126898	8,964.53
						VENDOR 01-15193 TOTALS	8,964.53

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16816015	03 5-03-14211	WORKMENS COMP:	GARBAGE COLLECTION	999999	1,537.83
						VENDOR 01-15307 TOTALS	1,537.83
01-15442	MC CANDLESS INTERNATIO	I-EI67114	03 5-03-35111	VEHICLE REPAI:	KIT EGR VALVE/CORE C 126979		1,020.14
						VENDOR 01-15442 TOTALS	1,020.14
01-15494	FASTENAL COMPANY	I-COALA44709	03 5-03-35111	VEHICLE REPAI:	NUTS/BOLTS	999999	38.03
						VENDOR 01-15494 TOTALS	38.03
01-90894	VERIZON	I-201310238278	03 5-03-22791	MISCELLANEOUS:	SANITATION SUP.	999999	29.06
01-90894	VERIZON	I-201310238278	03 5-03-22791	MISCELLANEOUS:	RECYCLING - KP	999999	29.08
						VENDOR 01-90894 TOTALS	58.14
DEPARTMENT 03 SANITATION DEPARTMENT TOTAL:							19,144.35

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10033	COLORADO DEPT OF PUBL	I-0022838	03	5-05-31651	LAB SERVICES-:	2013 ENVIRONMENTAL	126953	20.50	
01-10033	COLORADO DEPT OF PUBL	I-500030288	03	5-05-31681	DISCHARGE PER: PERMIT	CO0044458 7/1	126953	11,410.00	
01-10033	COLORADO DEPT OF PUBL	I-500031944	03	5-05-31681	DISCHARGE PER: PERMIT	CO00444587 7/	126953	94.00	
							VENDOR 01-10033	TOTALS	11,524.50
01-10109	VALLEY LOCK & SECURITY	I-R9443	03	5-05-35211	BLDG. MAINTEN:	MONITORING	999999	75.00	
							VENDOR 01-10109	TOTALS	75.00
01-10168	ENERGY MANAGEMENT CORP	I-39718	03	5-05-38844	EQUIPMENT REB:	FIELD SERVICE/LABOR/	126853	760.00	
							VENDOR 01-10168	TOTALS	760.00
01-10519	FEDEX	I-2-443-27670	03	5-05-31651	LAB SERVICES-:	SHIPPING CHARGES	126959	26.66	
							VENDOR 01-10519	TOTALS	26.66
01-11483	SUNEDISON, LLC	I-00751310033642	03	5-05-33411	ELECTRICAL/GA:	UTILITIES:WWTP	999999	4,109.34	
							VENDOR 01-11483	TOTALS	4,109.34
01-11586	UPS	I-9W67Y1413	03	5-05-31651	LAB SERVICES-:	SHIPPING CHARGES	126923	71.52	
							VENDOR 01-11586	TOTALS	71.52
01-12101	WEX BANK	I-34402188	03	5-05-22111	GAS & OIL	: WWTP	000000	36.78	
							VENDOR 01-12101	TOTALS	36.78
01-12519	SCHMUESER GORDON MEYER	I-2012-386.001-13	03	5-05-31411	ENGINEERING S:	ALAMOSA ENGINEERING	126891	1,060.00	
01-12519	SCHMUESER GORDON MEYER	I-2013-419.001-2	03	5-05-31411	ENGINEERING S:	WWTP SCADA IMPROVEME	126891	737.50	
							VENDOR 01-12519	TOTALS	1,797.50
01-15244	WATERGOAT ENTERPRISES,	I-313653.B	03	5-05-31651	LAB SERVICES-:	3RD QTR WET TEST WWT	126892	1,525.00	
							VENDOR 01-15244	TOTALS	1,525.00

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15264	SDC LABORATORY, INC.	I-15266	03 5-05-31651	LAB SERVICES-:	WASTE WATER ANALYSES	126996	2,450.00
01-15264	SDC LABORATORY, INC.	I-15266	03 5-05-31651	LAB SERVICES-:	WASTE WATER NUTRIENT	126996	250.00
						VENDOR 01-15264 TOTALS	2,700.00
01-15307	PINNACOL ASSURANCE	I-16816015	03 5-05-14211	WORKMENS COMP:	SEWAGE	999999	107.37
						VENDOR 01-15307 TOTALS	107.37
01-90624	OCPO	I-201310088233	03 5-05-32111	TRAVEL & CONF:	APPLICATION FOR REN	126881	85.00
01-90624	OCPO	I-201310118245	03 5-05-32111	TRAVEL & CONF:	APPLICATION FOR RENE	126916	85.00
						VENDOR 01-90624 TOTALS	170.00

DEPARTMENT 05 SEWAGE TREATMENT TOTAL: 22,903.67

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	ASPEN OFFICE PRODUCTS	I-97782	03 5-06-22791	MISC. EXPENSE: MULTI PURPOSE PAPER	126832		41.49
				VENDOR 01-10004	TOTALS		41.49
01-10109	VALLEY LOCK & SECURITY	I-R9439	03 5-06-34105	MNX REPAIR BU: MONITORING	999999		75.00
				VENDOR 01-10109	TOTALS		75.00
01-10209	SOUTHWEST READY MIX	I-4499	03 5-06-22791	MISC. EXPENSE: AGGREGATE (CONDUIT B	126901		112.50
				VENDOR 01-10209	TOTALS		112.50
01-10259	ROY SANCHEZ	I-201310098235	03 5-06-37321	UNIFORM ALLOW: BOOT REIMBURSEMENT	126890		75.00
				VENDOR 01-10259	TOTALS		75.00
01-10824	GOBINS INC	I-2673285	03 5-06-22791	MISC. EXPENSE: WTP B&W	999999		6.22
01-10824	GOBINS INC	I-2673285	03 5-06-22791	MISC. EXPENSE: WTP COLOR	999999		44.24
				VENDOR 01-10824	TOTALS		50.46
01-11066	DPC INDUSTRIES, INC	I-737004086-13	03 5-06-22391	CHEMICAL/LAB : SODIUM HYP/WTP CHEMI	126851		7,988.46
01-11066	DPC INDUSTRIES, INC	I-737004318-13	03 5-06-22391	CHEMICAL/LAB : CRITIC ACID/CAUSTIC	126851		2,902.60
				VENDOR 01-11066	TOTALS		10,891.06
01-11586	UPS	I-9W67Y1403	03 5-06-31651	LAB SERVICES : SHIPPING CHARGES	126907		182.24
				VENDOR 01-11586	TOTALS		182.24
01-11704	CHEMPLIANCE, INC	I-6003503	03 5-06-22391	CHEMICAL/LAB : 3,700 GALLONS LOW MN	999999		17,042.00
				VENDOR 01-11704	TOTALS		17,042.00
01-12101	WEX BANK	I-34402188	03 5-06-22111	GAS & OIL : WTP	000000		77.50
				VENDOR 01-12101	TOTALS		77.50

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12276	ACE HARDWARE OF ALAMOS	I-017531	03 5-06-22391	CHEMICAL/LAB :	ACID MURIATIC GAL	126823	20.97
01-12276	ACE HARDWARE OF ALAMOS	I-017531	03 5-06-22791	MISC. EXPENSE:	GORILLA TAPE	126823	6.71
						VENDOR 01-12276 TOTALS	27.68
01-12479	APEX REPAIR SERVICE	I-965	03 5-06-34105	MNX REPAIR BU:	SRVS: HEATING/VENTIL	126831	453.30
						VENDOR 01-12479 TOTALS	453.30
01-15115	XCEL ENERGY	I-531028550-4100913	03 5-06-33411	ELECTRICAL/GA:	702 BELL AVE	999999	9,126.38
						VENDOR 01-15115 TOTALS	9,126.38
01-15264	SDC LABORATORY, INC.	I-15266	03 5-06-31651	LAB SERVICES :	BACTERIA ANALYSES FO	126996	250.00
						VENDOR 01-15264 TOTALS	250.00
01-15307	PINNACOL ASSURANCE	I-16816015	03 5-06-14211	WORKMANS COMP:	WATER	999999	14.27
						VENDOR 01-15307 TOTALS	14.27
01-15340	USA BLUEBOOK	C-158816	03 5-06-38844	EQUIP REBUILD:	CREDIT	126909	127.95-
01-15340	USA BLUEBOOK	I-156270	03 5-06-34105	MNX REPAIR BU:	2-20 GPM 1' NPT STD	126909	170.64
						VENDOR 01-15340 TOTALS	42.69
01-15363	SHERWIN WILLIAMS	I-5830-6	03 5-06-22391	CHEMICAL/LAB :	GALLON MURIATIC ACID	126893	128.40
						VENDOR 01-15363 TOTALS	128.40
01-15422	ALAMOSA STATE BANK-VIS	I-0496-10/11/13	03 5-06-22791	MISC. EXPENSE:	COOLER	126827	69.00
						VENDOR 01-15422 TOTALS	69.00
						DEPARTMENT 06 WATER TREATMENT TOTAL:	38,658.97
						VENDOR SET 03 ENTERPRISE FUND TOTAL:	153,347.09

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10415	MONTE VISTA COOP	I-844	06 5-06-33413	PROPANE	: PROPANE FILL	126875	63.69
						VENDOR 01-10415 TOTALS	63.69
01-12101	WEX BANK	I-34402188	06 5-06-22111	GAS & OIL	: CEMETERY	000000	111.58
						VENDOR 01-12101 TOTALS	111.58
DEPARTMENT 06 CEMETERY ENDOWMENT						TOTAL:	175.27
VENDOR SET 06 CEMETERY ENDOWMENT						TOTAL:	175.27

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 11 CONSERVATION TRUST

DEPARTMENT: 60 CONSERVATION TRUST

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

PAY DATE RANGE: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11726	WHITE HARDWARE CO. INC	I-956071/2	11 5-60-32911	OTHER REPAIRS:	EAGLE SCOUT PROJECT	127011	829.00
						VENDOR 01-11726 TOTALS	829.00
01-12489	SLV QUALITY CONCRETE, I-201310188266		11 5-60-74811	PARKS/RECREAT:	ZAMBONI HUT-LABOR/MA	126999	4,407.00
						VENDOR 01-12489 TOTALS	4,407.00
DEPARTMENT 60 CONSERVATION TRUST						TOTAL:	5,236.00
VENDOR SET 11 CONSERVATION TRUST						TOTAL:	5,236.00

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11151	COLORADO CHOICE HEALTH I-201310108237		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	12,069.87
01-11151	COLORADO CHOICE HEALTH I-201310108239		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	6,891.15
01-11151	COLORADO CHOICE HEALTH I-201310108239		13 5-62-14131	MEDICAL SELF-:	COA RX 6/13	999999	9,903.72
01-11151	COLORADO CHOICE HEALTH I-201310178251		13 5-62-14131	MEDICAL SELF-:	MEDICAL/HEALTH	999999	22,275.48
01-11151	COLORADO CHOICE HEALTH I-201310288291		13 5-62-14131	MEDICAL SELF-:	MEDICAL/HEALTH	999999	3,337.38
01-11151	COLORADO CHOICE HEALTH I-201311018293		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	2,089.95
01-11151	COLORADO CHOICE HEALTH I-201311018293		13 5-62-14131	MEDICAL SELF-:	COA RX 6/13	999999	1,859.49

VENDOR 01-11151	TOTALS	58,427.04
-----------------	--------	-----------

DEPARTMENT 62	EMPLOYEE BENEFIT	TOTAL:	58,427.04
---------------	------------------	--------	-----------

VENDOR SET 13	EMPLOYEE BENEFIT	TOTAL:	58,427.04
---------------	------------------	--------	-----------

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11746	SHIRLEY MELGARES	I-201310188263	19 4-00-68517	BASKETBALL PR:	REFUND: PARTICIPANT	126980	20.00
VENDOR 01-11746 TOTALS							20.00
01-12810	AMANDA MARTINEZ	I-27755	19 4-00-68511	CRF PROGRAM R:	REFUND: CLERICAL ERR	126871	10.00
01-12810	AMANDA MARTINEZ	I-27755	19 4-00-68525	SOCCER	: REFUND: CLERICAL ERR	126871	20.00
VENDOR 01-12810 TOTALS							30.00
DEPARTMENT NON-DEPARTMENTAL						TOTAL:	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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10081	O & V PRINTING	I-40763	19 5-54-21111	GENERAL OFFIC:	LAMINATE POSTERS	126986	18.10
					VENDOR 01-10081	TOTALS	18.10
01-10255	PROQUEST INFORMATION &	I-US1734680	19 5-54-22451	ONLINE DATABA:	SUBSCRIPTION RENEWAL	126989	395.00
					VENDOR 01-10255	TOTALS	395.00
01-10824	GOBINS INC	I-2671234	19 5-54-21151	PHOTOCOPIES :	LIBRARY	999999	89.00
01-10824	GOBINS INC	I-2671234	19 5-54-21151	PHOTOCOPIES :	LIBRARY COLOR COPIES	999999	234.75
01-10824	GOBINS INC	I-2673285	19 5-54-21151	PHOTOCOPIES :	LIRBRARY	999999	1.20
					VENDOR 01-10824	TOTALS	324.95
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-21111	GENERAL OFFIC:	LABELING TAPE	000000	24.42
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-21111	GENERAL OFFIC:	CD-R 100 PK	000000	29.15
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	70.94
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-21111	GENERAL OFFIC:	CD-R (2) 100PK	000000	57.20
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	46.70
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	37.99
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	36.89
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER	000000	12.98
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER	000000	10.87
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER	000000	19.82
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER	000000	4.49
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER	000000	9.89
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER	000000	4.22
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER	000000	6.94
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35102	LIBRARY MATER:	AV ORDER	000000	164.74
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER	000000	83.92
01-10953	GE MONEY BANK/AMAZON	I-201310168247	19 5-54-21111	GENERAL OFFIC:	CD-R (4) 100 PK	000000	58.48
					VENDOR 01-10953	TOTALS	679.64
01-11173	AXISINTERNET, INC.	I-109788	19 5-54-35341	MAINTENANCE A:	LIBRARY	126944	21.95
					VENDOR 01-11173	TOTALS	21.95
01-11914	JADE COMMUNICATIONS LL	I-201310048206	19 5-54-35341	MAINTENANCE A:	INTERNET SRVS LIBRAR	000000	167.98
					VENDOR 01-11914	TOTALS	167.98

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12332	COLORADO CENTRAL PUBLI	I-201310238281	19 5-54-35101	LIBRARY MATER: 1 YR RENEWAL TO OCT	126952		25.00
				VENDOR 01-12332	TOTALS		25.00
01-12823	DOLORES PUBLIC LIBRARY	I-32107	19 5-54-35102	LIBRARY MATER: ILL AUDIOBOOK NOT RE	126956		40.00
				VENDOR 01-12823	TOTALS		40.00
01-15125	INGRAM LIBRARY SERVICE	I-7412126	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - SEP	126972		662.25
01-15125	INGRAM LIBRARY SERVICE	I-74160832	19 5-54-35101	LIBRARY MATER: CHILDREN BK ORDER -	126972		29.57
01-15125	INGRAM LIBRARY SERVICE	I-74160833	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - SEP	126972		45.03
01-15125	INGRAM LIBRARY SERVICE	I-74257228	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - SEP	126972		17.33
01-15125	INGRAM LIBRARY SERVICE	I-74257229	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - SEP	126972		14.25
01-15125	INGRAM LIBRARY SERVICE	I-74395952	19 5-54-35101	LIBRARY MATER: CHILDREN BK ORDER -	126972		8.22
01-15125	INGRAM LIBRARY SERVICE	I-74395953	19 5-54-35101	LIBRARY MATER: ADULT BK ORDER - SEP	126972		70.00
01-15125	INGRAM LIBRARY SERVICE	I-74455558	19 5-54-35101	LIBRARY MATER: CHILDREN BK ORDER -	126972		346.84
				VENDOR 01-15125	TOTALS		1,193.49
01-15307	PINNACOL ASSURANCE	I-16816015	19 5-54-14211	WORKMENS COMP: LIBRARY - OFFICE	999999		69.58
				VENDOR 01-15307	TOTALS		69.58
01-15422	ALAMOSA STATE BANK-VIS	I-0371-10/11/13	19 5-54-32111	TRAVEL & CONF: CLEL CONFERENCE	126827		35.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-10/11/13	19 5-54-48101	IT-HARDWARE : PATRON COMPUTER EARB	126827		36.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-10/11/13	19 5-54-22791	GENERAL SUPPL: TREATS FOR CHILDREN	126827		45.89
01-15422	ALAMOSA STATE BANK-VIS	I-0371-10/11/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	126827		22.38
01-15422	ALAMOSA STATE BANK-VIS	I-0371-10/11/13	19 5-54-35101	LIBRARY MATER: AD BK ORDER	126827		66.48
				VENDOR 01-15422	TOTALS		205.75
01-15467	UNIQUE MANAGEMENT SERV	I-245050	19 5-54-34511	COLLECTIONS : COLLECTION EXPENSE-S	127005		50.00
				VENDOR 01-15467	TOTALS		50.00
01-90894	VERIZON	I-201310238278	19 5-54-33202	TELEPHONE SV-: LIBRARY - S. TAYLOR	999999		61.72
				VENDOR 01-90894	TOTALS		61.72

DEPARTMENT 54 LIBRARY TOTAL: 3,253.16

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10016	ALCON CONSTRUCTION	I-1555	19	5-66-35211	BLDG MAINT/RE: 2X4 CEILING TILES -	999999		15.00
					VENDOR 01-10016	TOTALS		15.00
01-10056	HAYNIES, INC.	I-908163	19	5-66-35111	VEHICLE REPAI: UNIT #702:OIL/AIR/FU	999999		15.60
01-10056	HAYNIES, INC.	I-908273	19	5-66-35111	VEHICLE REPAI: UNIT #702: LAMP	999999		5.79
					VENDOR 01-10056	TOTALS		21.39
01-10081	O & V PRINTING	I-40726	19	5-66-21111	GENERAL OFFIC: 500 BUSINESS CARDS:J	126986		59.50
					VENDOR 01-10081	TOTALS		59.50
01-10109	VALLEY LOCK & SECURITY	I-P19948	19	5-66-22791	MISCELLANEOUS: SINGLE-SIDED KEY X8	999999		14.00
01-10109	VALLEY LOCK & SECURITY	I-R9440	19	5-66-35341	MAINTENANCE A: REC CENTER MONITORIN	999999		75.00
					VENDOR 01-10109	TOTALS		89.00
01-10319	SUPERIOR LAMP	I-S2839372-01	19	5-66-35211	BLDG MAINT/RE: Q50MR16/FLOOD/XB/SS/	126903		534.93
					VENDOR 01-10319	TOTALS		534.93
01-10660	INTERLINE BRANDS., INC	I-296378581	19	5-66-22411	BUILDING MAIN: TOTAL BODY SHAMPOO W	126879		262.33
01-10660	INTERLINE BRANDS., INC	I-296378599	19	5-66-22411	BUILDING MAIN: DIAL ANTIMICROBIAL S	126879		167.16
01-10660	INTERLINE BRANDS., INC	I-296853237	19	5-66-22411	BUILDING MAIN: SPA BATH B/H SHAMPOO	126879		179.98
					VENDOR 01-10660	TOTALS		609.47
01-10824	GOBINS INC	I-2667269	19	5-66-21111	GENERAL OFFIC: CARDHOLDER, BUSINESS	999999		1.46
01-10824	GOBINS INC	I-2667269-1	19	5-66-21111	GENERAL OFFIC: PAPER COT100%	999999		59.79
01-10824	GOBINS INC	I-2668423	19	5-66-22791	MISCELLANEOUS: TABLECOVER/COVER, TA	999999		30.98
01-10824	GOBINS INC	I-2671223	19	5-66-21111	GENERAL OFFIC: 2014 DESK CALENDARS/	999999		57.29
01-10824	GOBINS INC	I-2671234	19	5-66-35341	MAINTENANCE A: PARKS/REC	999999		44.50
01-10824	GOBINS INC	I-2671234	19	5-66-35341	MAINTENANCE A: PARKS/REC COLOR COPI	999999		240.08
01-10824	GOBINS INC	I-2674585	19	5-66-21111	GENERAL OFFIC: XEROX PAPER X 6 REAM	999999		56.46
01-10824	GOBINS INC	I-2675565	19	5-66-21111	GENERAL OFFIC: ROL, CALC PAPER	999999		3.29
					VENDOR 01-10824	TOTALS		493.85

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11011	BSN SPORTS/COLLEGIATE	I-95537664	19	5-66-32611	RECREATION PR: FLAG FOOTBALL JERSEY	126946		756.00
01-11011	BSN SPORTS/COLLEGIATE	I-95537664	19	5-66-32611	RECREATION PR: JERSEY NUMBERING X63	126946		126.00
01-11011	BSN SPORTS/COLLEGIATE	I-95537664	19	5-66-32611	RECREATION PR: FREIGHT	126946		149.94
VENDOR 01-11011 TOTALS								1,031.94
01-11206	GLOBAL EQUIPMENT CO	I-106120465	19	5-66-38822	OFFICE EQUIP/: 96" BLOW MOLDED FOLD	126961		436.00
VENDOR 01-11206 TOTALS								436.00
01-11460	J&J RENTAL CENTERS LLC	I-65267-1	19	5-66-34311	EQUIPMENT/MAC: TRENCHER/FUEL	126863		461.32
VENDOR 01-11460 TOTALS								461.32
01-11498	CATHERINE RODRIGUEZ	I-201310048209	19	5-66-32611	RECREATION PR: CONTRACT LABOR: FITN	126888		161.00
01-11498	CATHERINE RODRIGUEZ	I-201310188269	19	5-66-32611	RECREATION PR: CATHERINE RODRIGUEZ	126992		161.00
VENDOR 01-11498 TOTALS								322.00
01-11552	TINA BALDWIN	I-201310048212	19	5-66-32611	RECREATION PR: CONTRACT LABOR:TAEKW	126836		476.25
01-11552	TINA BALDWIN	I-201310188272	19	5-66-32611	RECREATION PR: CONTRACT LABOR:TAEKW	126945		273.75
VENDOR 01-11552 TOTALS								750.00
01-11749	PAM WILLIAMS	I-201310048207	19	5-66-32611	RECREATION PR: CONTRACT LABOR: FITN	126915		162.00
01-11749	PAM WILLIAMS	I-201310188267	19	5-66-32611	RECREATION PR: CONTRACT LABOR: FITN	127010		162.00
VENDOR 01-11749 TOTALS								324.00
01-11754	ARBOR DAY FOUNDATION	I-201310188256	19	5-66-32311	MEMBERSHIP / : ANNUAL MEMBERSHIP	126940		15.00
VENDOR 01-11754 TOTALS								15.00
01-11809	BRESNAN COMMUNICATIONS	I-201310048216	19	5-66-33211	TELECOMMUNICA: PUBLIC WIRELESS INTE	126838		40.30
VENDOR 01-11809 TOTALS								40.30
01-11858	TAMMY LOPEZ	I-201310048211	19	5-66-32611	RECREATION PR: CONTRACT LABOR: FITN	126869		92.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-11858	TAMMY LOPEZ	I-201310188271	19	5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	126976	92.00	
							VENDOR 01-11858	TOTALS	184.00
01-11938	PLACHY HALL POOL-ADAMS	I-ASU09202013	19	5-66-32611	RECREATION PR:	FALL SWIMMING SESSIO	126824	366.00	
01-11938	PLACHY HALL POOL-ADAMS	I-ASU100702013	19	5-66-32611	RECREATION PR:	FALL SWIM TEAM	126934	153.00	
01-11938	PLACHY HALL POOL-ADAMS	I-ASU10182013	19	5-66-32611	RECREATION PR:	SWIMMING SESSION 3/F	126934	199.00	
							VENDOR 01-11938	TOTALS	718.00
01-12084	RIO GRANDE GARAGE DOOR	I-84560	19	5-66-35211	BLDG MAINT/RE:	FOR EXHAUST PAN REC.	126887	18.82	
							VENDOR 01-12084	TOTALS	18.82
01-12101	WEX BANK	I-34402188	19	5-66-22111	GAS & OIL	: REC	000000	304.46	
							VENDOR 01-12101	TOTALS	304.46
01-12160	SLV BREWING COMPANY, L	I-3	19	5-66-32611	RECREATION PR:	STAFF TIME - FIREBAL	126896	325.00	
							VENDOR 01-12160	TOTALS	325.00
01-12247	KATRINA THADEN	I-201310048213	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:ZUMBA	126904	46.00	
01-12247	KATRINA THADEN	I-201310188273	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:ZUMBA	127002	46.00	
							VENDOR 01-12247	TOTALS	92.00
01-12251	MELINDA HUNZEKER	I-201310048215	19	5-66-32611	RECREATION PR:	CONTRACT LABOR: SWIM	126860	50.00	
01-12251	MELINDA HUNZEKER	I-201310188276	19	5-66-32611	RECREATION PR:	CONTRACT LABOR: SWIM	126969	50.00	
							VENDOR 01-12251	TOTALS	100.00
01-12276	ACE HARDWARE OF ALAMOS	I-017202	19	5-66-22791	MISCELLANEOUS:	KEY GM B45/KEY YALE	126823	38.84	
01-12276	ACE HARDWARE OF ALAMOS	I-017378	19	5-66-32611	RECREATION PR:	MARKING PAINT PINK	126823	33.70	
01-12276	ACE HARDWARE OF ALAMOS	I-017677	19	5-66-32611	RECREATION PR:	MARKING PAINT PINK	126823	23.36	
01-12276	ACE HARDWARE OF ALAMOS	I-017768	19	5-66-32611	RECREATION PR:	MARKING PAINT SFTYRE	126823	17.52	
01-12276	ACE HARDWARE OF ALAMOS	I-018233	19	5-66-22791	MISCELLANEOUS:	NORDIC 18" SHOVEL	126933	23.98	
01-12276	ACE HARDWARE OF ALAMOS	I-018233	19	5-66-41101	EQUIP-REPAIR :	BRUSH/ICESCRAPERTELE	126933	15.58	
							VENDOR 01-12276	TOTALS	152.90

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12317	SUZANNE GREENWOOD	I-201310048214	19	5-66-32611	RECREATION PR: CONTRACT LABOR: ART	126857		80.00
01-12317	SUZANNE GREENWOOD	I-201310188275	19	5-66-32611	RECREATION PR: CONTRACT LABOR:ART I	126964		40.00
					VENDOR 01-12317	TOTALS		120.00
01-12441	SOLTURA ENERGY CAPITAL	I-201310018185	19	5-66-33411	ELECTRICAL SE: PARKS & REC SOLAR	999999		650.06
					VENDOR 01-12441	TOTALS		650.06
01-12519	SCHMUESER GORDON MEYER	I-2013-443.001-1	19	5-66-46130	SPECIAL PROJE: ENERGY MANAGER	126994		2,592.50
					VENDOR 01-12519	TOTALS		2,592.50
01-12822	JESSICA CASTILLO	I-201310188274	19	5-66-32611	RECREATION PR: CONTRACT LABOR:ZUMBA	126947		44.00
					VENDOR 01-12822	TOTALS		44.00
01-12824	MONKEY SPORTS, INC.	I-1480493	19	5-66-32611	RECREATION PR: CCM HH VO1 SR COMBO	126982		799.50
01-12824	MONKEY SPORTS, INC.	I-1480493	19	5-66-32611	RECREATION PR: BAUER HH 2100 COMBO	126982		308.00
01-12824	MONKEY SPORTS, INC.	I-1480493	19	5-66-32611	RECREATION PR: CCM HH 06 COMBO SR W	126982		662.88
01-12824	MONKEY SPORTS, INC.	I-1480493	19	5-66-32611	RECREATION PR: SHIPPING	126982		155.00
					VENDOR 01-12824	TOTALS		1,925.38
01-15115	XCEL ENERGY	I-531142143-3102813	19	5-66-33411	ELECTRICAL SE: 2222 OLD SANFORD RD	999999		2,170.34
					VENDOR 01-15115	TOTALS		2,170.34
01-15165	SKIBALLS RUNNING WORLD	I-6838	19	5-66-32611	RECREATION PR: 7 - SS T'S BLACK	126895		36.75
01-15165	SKIBALLS RUNNING WORLD	I-6838	19	5-66-32611	RECREATION PR: ADD FIR XXXL	126895		1.00
01-15165	SKIBALLS RUNNING WORLD	I-6873	19	5-66-32611	RECREATION PR: WHITE SS T'S X145 HA	126998		362.50
					VENDOR 01-15165	TOTALS		400.25
01-15192	FALCON LABORATORIES	I-38749	19	5-66-22411	BUILDING MAIN: REMOVE 1CA 2DOZ/SAN-	126958		835.25
					VENDOR 01-15192	TOTALS		835.25

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15214	HOGUES GLASS	I-10021043	19 5-66-35211	BLDG MAINT/RE:	STORM DOOL/LABOR (MU 126968		669.56
				VENDOR 01-15214	TOTALS		669.56
01-15291	JUDY EGBERT	I-201310048210	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN 999999		161.00
01-15291	JUDY EGBERT	I-201310188270	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN 999999		138.00
				VENDOR 01-15291	TOTALS		299.00
01-15307	PINNACOL ASSURANCE	I-16816015	19 5-66-14211	WORKMENS COMP:	PARKS - OFFICE 999999		698.29
				VENDOR 01-15307	TOTALS		698.29
01-15357	FERGUSON ENTERPRISES,	I-3869479	19 5-66-35211	BLDG MAINT/RE:	CVR FRONT PUSH BAR-S 999999		157.06
01-15357	FERGUSON ENTERPRISES,	I-3887244	19 5-66-35211	BLDG MAINT/RE:	2.5 GPM UNIV H/SHWR 999999		244.52
01-15357	FERGUSON ENTERPRISES,	I-3937538	19 5-66-35211	BLDG MAINT/RE:	5G CRYOTEK 100 ANTI- 999999		423.51
01-15357	FERGUSON ENTERPRISES,	I-3937538	19 5-66-35211	BLDG MAINT/RE:	RAPTOR GEN DUTY MECH 999999		13.49
01-15357	FERGUSON ENTERPRISES,	I-3944508	19 5-66-22791	MISCELLANEOUS:	HOSE CLAMP/MALE ADPT 999999		7.26
				VENDOR 01-15357	TOTALS		845.84
01-15363	SHERWIN WILLIAMS	I-0499-7	19 5-66-32611	RECREATION PR:	5 GAL STRIPE FMP WHI 126893		116.20
01-15363	SHERWIN WILLIAMS	I-1188-5	19 5-66-32611	RECREATION PR:	PAINT - X22 GALS 126893		485.78
01-15363	SHERWIN WILLIAMS	I-5564-1	19 5-66-32611	RECREATION PR:	A100 EX FL EXTRA 5GA 126893		351.50
				VENDOR 01-15363	TOTALS		953.48
01-15398	SPORTS PRINT PLUS	I-268555	19 5-66-37321	UNIFORMS: STA:	UNIFORM SHIRTS X24 999999		624.00
				VENDOR 01-15398	TOTALS		624.00
01-15422	ALAMOSA STATE BANK-VIS	I-0314-10/11/13	19 5-66-32611	RECREATION PR:	REFUND - SHIPPING 126827		20.00-
01-15422	ALAMOSA STATE BANK-VIS	I-0314-10/11/13	19 5-66-32611	RECREATION PR:	SOCCER MEDALS 126827		342.07
01-15422	ALAMOSA STATE BANK-VIS	I-0314-10/11/13	19 5-66-32611	RECREATION PR:	THUNDER STICKS (FIRE 126827		421.14
01-15422	ALAMOSA STATE BANK-VIS	I-0314-10/11/13	19 5-66-32311	MEMBERSHIP / :	CPRA MEMBERSHIP 126827		49.00
01-15422	ALAMOSA STATE BANK-VIS	I-0314-10/11/13	19 5-66-32611	RECREATION PR:	ART CLASS SUPPLIES 126827		65.50
01-15422	ALAMOSA STATE BANK-VIS	I-0314-10/11/13	19 5-66-32611	RECREATION PR:	CONFETTI POPPERS/AIR 126827		109.11
01-15422	ALAMOSA STATE BANK-VIS	I-0314-10/11/13	19 5-66-32611	RECREATION PR:	AIR BLASTERS (FIREBA 126827		37.99
01-15422	ALAMOSA STATE BANK-VIS	I-0314-10/11/13	19 5-66-22791	MISCELLANEOUS:	BASEBALL MEETING DIN 126827		24.31
01-15422	ALAMOSA STATE BANK-VIS	I-0322-10/11/13	19 5-66-32611	RECREATION PR:	FIREBALL RUN REFRESH 126827		117.74

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: 10/01/2013 THRU 10/31/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0538-10/11/13	19 5-66-22791	MISCELLANEOUS: POSTAGE FOR GOCO GRA	126827		31.89
01-15422	ALAMOSA STATE BANK-VIS	I-0538-10/11/13	19 5-66-32611	RECREATION PR: POPCORN	126827		141.00
						VENDOR 01-15422 TOTALS	1,319.75
01-15479	CARLUCCIS	I-871232	19 5-66-37321	UNIFORMS: STA: DRI MESH K469 X21	126839		567.00
01-15479	CARLUCCIS	I-871232	19 5-66-37321	UNIFORMS: STA: 4900 REVOLUTION JACK	126839		212.00
						VENDOR 01-15479 TOTALS	779.00
01-90818	STEVE CLARK	I-201310048208	19 5-66-32611	RECREATION PR: CONTRACT LABOR: FITN	126844		216.00
01-90818	STEVE CLARK	I-201310188268	19 5-66-32611	RECREATION PR: CONTRACT LABOR: FITN	126951		243.00
						VENDOR 01-90818 TOTALS	459.00
01-90894	VERIZON	I-201310238278	19 5-66-33211	TELECOMMUNICA: LIBRARY DIR - HEINZ	999999		61.72
01-90894	VERIZON	I-201310238278	19 5-66-33211	TELECOMMUNICA: COMM ACT MNG	999999		61.72
01-90894	VERIZON	I-201310238278	19 5-66-33211	TELECOMMUNICA: FACITLITY MANAGER	999999		30.60
						VENDOR 01-90894 TOTALS	154.04
DEPARTMENT 66 COMMUNITY RECREATION						TOTAL:	22,638.70
VENDOR SET 19 COMMUNITY RECREATION						TOTAL:	25,941.86
REPORT GRAND TOTAL:							498,987.95

ALAMOSA CITY COUNCIL
Wednesday, November 6, 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: City Manager Heather Brooks, City Attorney Erich Schwiesow, and Deputy City Clerk Holly Martinez.

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

CITIZEN COMMENT

A. Audience Comments

Don Thompson questioned how the property of the RV park can be zoned as agricultural with the top soil being removed.

Andy Cyrus spoke in support of the RV annexation.

Dan McCann congratulated the school districts who voted for the BEST program.

B. Follow-Up

CEREMONIAL ITEMS

A. Recognition of Isabella Griffin, "Be A Buddy Not A Bully"

Council congratulated Isabella on all her awards and thanked her for what she has done. They presented her with a "You Make a Difference" certificate.

B. Ayanna Espinola'Neal

Council thanked Ayanna for all that she has done for our US veterans and active soldiers and presented her with a "You Make a Difference" certificate.

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

- C. 2. a. Accept Planning Commission's Recommendation To Approve Permitted Use By Special Review To Allow Outdoor Sales in a CB Zone at 428 San Juan
- C. 7. a. Approve Minutes of Regular Meeting October 16, 2013

REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. 2013 Alamosa RV Resort On The Rio Grande Annexation

1. Eligibility Public Hearing

Mayor Rogers opened the hearing at 7:35 p.m. and asked for those wishing to speak on this matter.

There being no one further wishing to speak, the hearing closed at 7:35 p.m.

2. Resolution No. 23, 2013, A Resolution Finding Property Subject to the 2013 Alamosa RV Resort On The Rio Grande Petition For Annexation To Be Eligible For Annexation

Councilor Griego moved, seconded by Councilor Romero to adopt Resolution No. 23, 2013. The motion carried unanimously.

b. Public Hearing, Ordinance No. 16, 2013, An Ordinance Amending Sections 21-1 (Concerning Definitions, Amending "Club" and "Lot Line"), 21-97, Schedule A, (Concerning Use Groups and Permitted Uses), and Adding A New Section 21-99 (Concerning Metal Siding In Residential And Commercial zones) To The Code of Ordinances of Alamosa, Colorado, With Respect To Definitions and General Zoning Regulations

Don Koskelin reviewed this Ordinance, which included a number of changes. Council further discussed this issue.

Mayor Rogers opened the public hearing at 7:52 p.m. and asked for those wishing to speak on this ordinance.

Dan McCann spoke in favor of the metal buildings with the street facing façade looking nice.

Ruthie Roberts spoke in favor of metal buildings and recommended Council look into it further.

Ron Brink stated he understand Council's concern but thinks Council needs to be real careful with the restrictions they are considering.

David Mize spoke in regards to the residential aspect of this Ordinance, stating that he seems like it is restriction on his freedom as a citizen and property owner that is not necessary.

With there being no one else wishing to speak, the hearing closed at 7:58 p.m.

Councilor Tuggle agreed with David, and feels Council does need to revisit the issue. Councilors Gillaspie, Lucero, Romero, and Griego also agreed.

Mr. Koskelin clarified that if Council desired to revisit this issue, they can still continue with passing the Ordinance but amending it to exclude Section 3.

Mayor Rogers reminded everyone that they did ask staff to look at this issue and knows that Alamosa is looked at upon more favorably throughout the Valley in bringing business here because there are not .

Councilor Tuggle moved, seconded by Councilor Lucero to approve Ordinance No. 16, 2013 amending Sections 21-1, excluding section 3.

Counselor Schwiesow stated the need for Council to further discuss this issue to direct staff on what it is that they are wanting. Councilor Tuggle stated that she feels Council is mostly concerned with restrictions on residential properties.

Councilor Romero would like to table this Ordinance and keep the Ordinance that is currently in place as it is.

Mr. Koskelin clarified what he feels Council is wanting is more discussion on this matter and recommends that Council meet with the Planning Commission to further discuss this issue.

Councilor Tuggle clarified her motion which is to pass the Ordinance, excluding Section 21-99, which specifically refers to metal siding on residential and commercial businesses to discuss that section at a later date with the Planning Commission.

The motion carried 6 to 1 with Councilor Romero casting the no vote.

E. Committee Reports

Councilor Gillaspie reported on the Golf Board meeting.

Councilor Johnson reported on the Tree Board meeting.

Councilor Lucero reported on the Policy Committee meeting.

Councilor Tuggle reported on the Senior Citizens meeting.

F. Staff Announcements

City Manager Heather Brooks reported on the annexation and land exchange timelines in regard to the RV proposal. Also, provided an update on where the City was with the appraisal. Two recommendations were received, one for around \$14,000 with a 60-90 day timeframe, and the other was for around \$4,000 that could possibly be done by December 31st. Council further discussed this issue.

Judy Egbert asked Council to consider the dates of January 1st and the December 18th meetings. Council agreed by consensus that they would not meet January 1st but would meet on December 18th. A resolution will be ready on the Consent agenda for the next meeting to vacate the January 1st date.

Ms. Egbert also reported on the scheduling of what happens next in the transition of the new city council members. The ballots are scheduled to be certified November 21st, and the new ones will take position at the first meeting after the ballot is certified, which is December 4th. The vacancy that will be open should be decided upon by new council.

LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. Consent Calendar B

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

B. Liquor Licensing Items.

2. Decision – Tavern License Application by TimoRiv.Illc d/b/a Ts Railroad Lounge

Erich Schwiesow recommended that anyone who was not in attendance at the public hearing shall recuse themselves unless they had the opportunity to review the video of it. Councilor Tuggle recused herself from the decision for this reason.

Councilor Griego spoke in favor of granting the liquor license based on the fact that the people who are applying for the license are respectable people and they have run successful businesses in the past.

Councilor Romero moved, seconded by Councilor Griego, to approve the tavern license application by TimoRiv.Illc d/b/a Ts Railroad Lounge.

Councilor Gillaspie stated he stands by his statements at the public hearing and reminded Council that their vision has been to improve the downtown corridor through State Avenue and their statement has always been “Train to Main”.

Councilor Johnson agreed but stated that he would be the first one to help a business owner, but if there is violations, would be the first one to take it away. Mayor Rogers agreed.

The motion carried five to one with Councilor Gillaspie casting the no vote and Councilor Tuggle abstaining.

COUNCIL COMMENT

Councilor Romero clarified a rumor that is spreading regarding Councilor Ward 4 Elect Michael Stefano about past history, and said that this does not affect his eligible to serve on Council.

Councilor Gillaspie thanked everyone that ran for candidacy and congratulated those that won.

Councilor Griego informed Council of the Veteran’s Parade that is happening on Monday, November 11, 2013 beginning at 10:30 a.m. He also commented on an ad that was placed in the paper regarding candidates, and encourages the person behind the ad to come forward to Council to address the issues they have in regards to this.

Councilor Tuggle agreed with Councilors Griego and Gillaspie. She also wished everyone the best and thanked them for letting her serve.

Councilor Johnson also agreed with the comments regarding the ad in the paper.

Councilor Lucero stated he looks forward to a new season and agreed on the unprofessionalism of the ad that was placed in the paper.

Mayor Rogers told Council about a letter from Tom Davis where he recommends suggestions which she will put in the reading file. She also congratulated Councilor Lucero and Jan Vigil and stated she is proud of all those who ran for candidacy.

ADJOURNMENT. The meeting adjourned at 8:50 p.m.

Holly Martinez, Deputy City Clerk

Kathleen J. Rogers, Mayor

COUNCIL COMMUNICATION

DATE: November 13, 2013	AGENDA NO. VII. C. 7. b.	SUBJECT: Resolution No. 23, 2013, Rescheduling the January 1, 2014 Council meeting
Department Head: Judy A. Egbert, City Clerk		
City Manager: Heather Brooks, City Manager		
PRESENTED BY: Judy Egbert		

Recommendation

Adopt Resolution No. 23, 2013.

Background

The January 1, 2014 Regular Council meeting falls on a recognized holiday. At the last meeting, Council discussed options, and agreed to combine this meeting with the next one and vacate the January 1 date.

Issue Before the Council

Does Council wish to reschedule this meeting?

Alternatives

Council considered alternatives at the last meeting, but may again consider any schedule alternative that is desired.

Fiscal Impact

There are no substantive fiscal impacts with any alternatives.

Legal Opinion

Legal counsel will be available at the meeting if needed.

Conclusion

If the proposed Resolution meets Council's desire, it may be adopted tonight.

RESOLUTION NO. 23, 2013
A RESOLUTION RESCHEDULING THE JANUARY 1, 2014 REGULAR MEETING OF
THE ALAMOSA CITY COUNCIL TO BE HELD CONCURRENTLY WITH THE
REGULAR MEETING ON JANUARY 15, 2014

WHEREAS, The Alamosa City Council holds its Regular meetings on the first and third Wednesdays of each month;

WHEREAS, the January 1, 2014 regular meeting falls on a recognized holiday;
and

WHEREAS, The Alamosa Code of Ordinances Section 2-17(1) states that Council may change its meeting time and date by Resolution;

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

The January 1, 2014 Regular meeting of the Alamosa City Council will be rescheduled to be held concurrently with the January 15, 2014 regular meeting at 7:00 p.m. All agenda items scheduled for both of these meetings will be heard at that time.

APPROVED, PASSED AND ADOPTED this 20th day of November, 2013

CITY OF ALAMOSA

By _____
Kathleen J. Rogers, Mayor

ATTEST:

Sharon DeHerrera, City Clerk

PLEASE CONTACT THE CITY CLERK TO ACCESS THIS DOCUMENT

jegbert@ci.alamosa.co.us

COUNCIL COMMUNICATION

DATE November 13, 2013	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for October 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.

October 2013 Report

- Held regular weekly staff meetings
- Met with Lurette Frost, Liza Marin, and Jan Owen to discuss healthy living park
- Met with Public Works Director to discuss engineering services
- Joined ACEDC Director for a meeting with Brittany Roark with Buxton
- Met with staff to regroup on software goals & project
- Held regular Friday meeting for Buxton webinar
- Met with City Clerk to discuss Colonial Insurance
- Held a health fair planning session with Paul Roberts with CCHP
- Participated in a CML Generation Webinar
- Joined Finance Director and LeAnn Fuller with Stifel Nicolaus for a meeting regarding SID
- Joined the Mayor for monthly radio show
- Attended regular weekly meeting with the Mayor and City Clerk
- Met with Dan Russell
- Attended a luncheon at the La Puente Shelter
- Attended regular Rec Board Meeting
- Reviewed Animal Services RFP with the Chief of Police
- Reviewed CIP info with Public Works Director and staff
- Attended the meet & greet at TSJC for Carmen Simone
- Met with the Golf Partnership Committee
- Met with the City Attorney and staff to discuss the next steps with the IRS
- Had a conference call with Brittany Roark with Buxton
- Took part in a Managing Human Capital webinar
- Met with Jean Maddox and staff to discuss water on the Alamosa Ranch
- Joined the Chief of Police for a meeting with Upper Rio Grande Animal Society
- Participated in a workers' compensation webinar
- Attended the County groundbreaking ceremony for the new annex building
- Attended regular monthly ACEDC Board meeting
- Held meeting with the Chief of Police and the Valley Humane League

- Met with staff to discuss Golf Partnership
- Met with County Commissioner Darius Allen and the Mayor to discuss economic development
- Participated in meetings regarding community corrections
- Met with Parks & Rec Director and the Alamosa Ranch Lessee to discuss the dairy well
- Attended the ribbon cutting ceremony for the Firearms Range
- Met with Jean Maddox again to continue water discussion
- Met with Arvin VanRy

CITY OF ALAMOSA

Page: 1

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

Violations by Filed Date...

CITY ORDINANCE	105	
TRAFFIC	89	
PARKING	16	
Total Filed Violations	210	

Completed Cases...

Paid Fine...

CITY ORDINANCE	16	
TRAFFIC	51	
PARKING	9	
Total Paid Fines	76	

Before Judge...

CITY ORDINANCE	11	
TRAFFIC	9	
PARKING	1	
Total Before Judge	21	

Total Completed	97	
-----------------	----	--

Other Completed...

DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	2	
PARKING	0	
Total	2	

DISMISSED BY JUDGE

CITY ORDINANCE	7	
TRAFFIC	0	
PARKING	0	
Total	7	

COMPLIANCE DISMISSAL

CITY ORDINANCE	2	
TRAFFIC	1	
PARKING	2	
Total	5	

Total Other Completed	14	
-----------------------	----	--

Grand Total Completed	111	
-----------------------	-----	--

Net Difference Filed/Complete	99	
-------------------------------	----	--

CITY OF ALAMOSA

Page: 2

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

Warrants...

Issued...

CITY ORDINANCE	16	
TRAFFIC	0	
PARKING	0	
Total Violations	16	
Total Warrants Issued	13	

Cleared...

CITY ORDINANCE	14	
TRAFFIC	5	
PARKING	0	
Total Violations	19	
Total Warrants Cleared	15	
Change in Total Warrants	2-	

Other Paid Cases...

Paid Fine...

Total Other Paid Fines	101
------------------------	-----

FINE FINE	\$15,864.69
TP SERVICE CHARGE	\$526.63
CCOST COURT COSTS	\$2,228.15
VA VICTIMS ASSISTANCE	\$702.48
WF WARRANT FEE	\$279.82
LATE LATE FEE	\$271.07
DEFER DEFERRED FEE	\$144.74
REST RESTITUTION	\$659.09
OJW OUTSTANDING JUDGMENT WAR	\$30.00
DFLT DFLT JUDGMENT	\$30.00
Total Fees/Fines Paid	\$20,736.67

City Clerk/Municipal Court
Monthly Report
October 2013

Personnel

New Hires:

- None.

Leaving Employment:

- One PRN in Parks/Recreation

Prepared and distributed 9 birthday cards.

- Worked toward transitioning contract labor positions toward payroll positions that will take effect in January.

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.
- Held two consultations for a new license

Election

- Managed eleven candidates through the ongoing election process.
- Conducted required testing on the election equipment.

Health Plan

- Assisted employees in ACA resources
- Planned health and wellness fair to be held in November.

Court

- Held preliminary discussions with the Center for Restorative Programs regarding pre-court diversion for juveniles.

Liquor License Administrative Actions
11/14/2013

Action	Action date	Licensee	d/b/a	Class	Manager	Location	Inspection date	Other information
Renewal	10/1/2013	Wapiti Walk, LLC	Bistro Rialto	H/R	Kent Holtcamp	716 Main Street	9/25/2013	
Renewal	10/1/2013	Juanito's Mexican Kitchen LLC	Juanito's Mixican Kitchen LLC	H/R	Juan Rangel	1019 6th Street	9/25/2013	
Renewal	10/1/2013	San Luis Valley Brewing Company LLC	San Luis Valley Brewing Company	Brewpub	Angela Graber	428 San Juan	9/25/2013	
Report of Changes	10/15/2013	Mt. Blanca VFW #899	VFW	Club		519 Main Street	N/A	Charles Cooper and Noel Herrera switches offices

COUNCIL COMMUNICATION

DATE: November 8, 2013	AGENDA NO.	SUBJECT: Finance October 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 October 2013.

Background

Attached for your review and information is the Monthly Financial Report for October 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 October was \$664,738.86. The City received payment for June from Alamosa County for Sales Tax (1.2%) revenue in the amount of \$279,631. Sales Tax (*general*) revenue for October totaled \$207,583. To date collections continue to be slightly lower than last year's collections by less than 1% total.

General Fund Expenditures

Total expenditures for October 2013 were \$851,205. Total expenditures for the year total \$6,417,799. Approximately 81% of the approved budget has been expended so far this year. The second and final payment of the year was made to the city's health insurance fund, accounting for over \$275,000 in expenditures this month. Departments continue to be below budget for the year.

Issue

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

Attachments

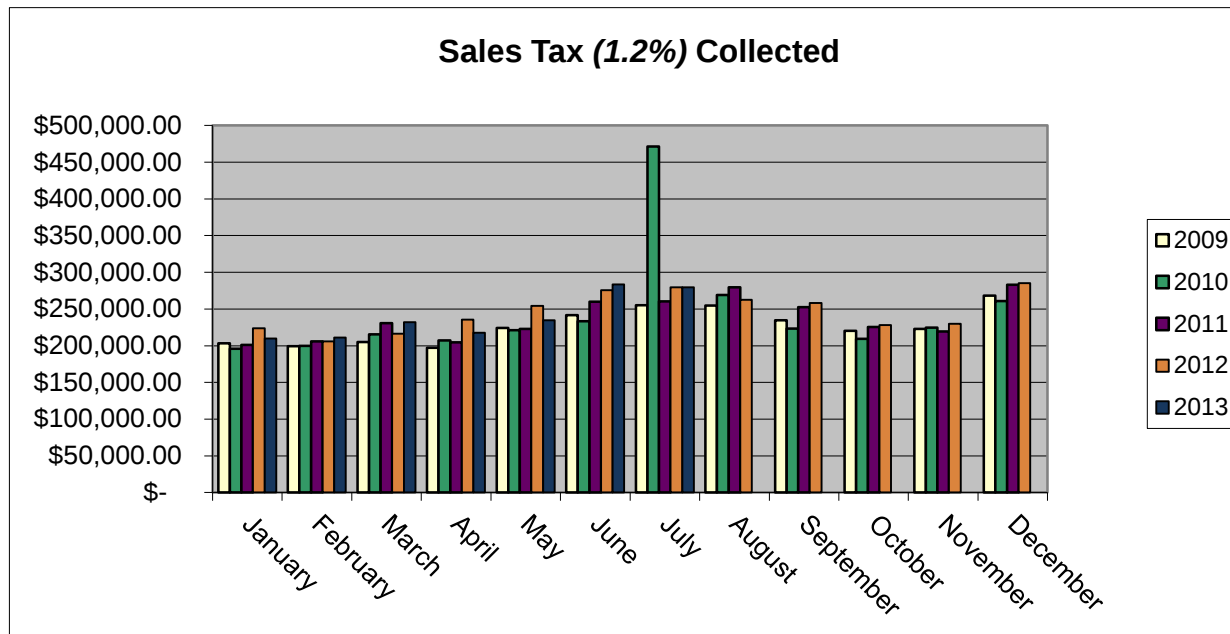
Monthly Financial Reports for October 2013

Sales Tax Trend

Sales Tax (1.2%) Revenue

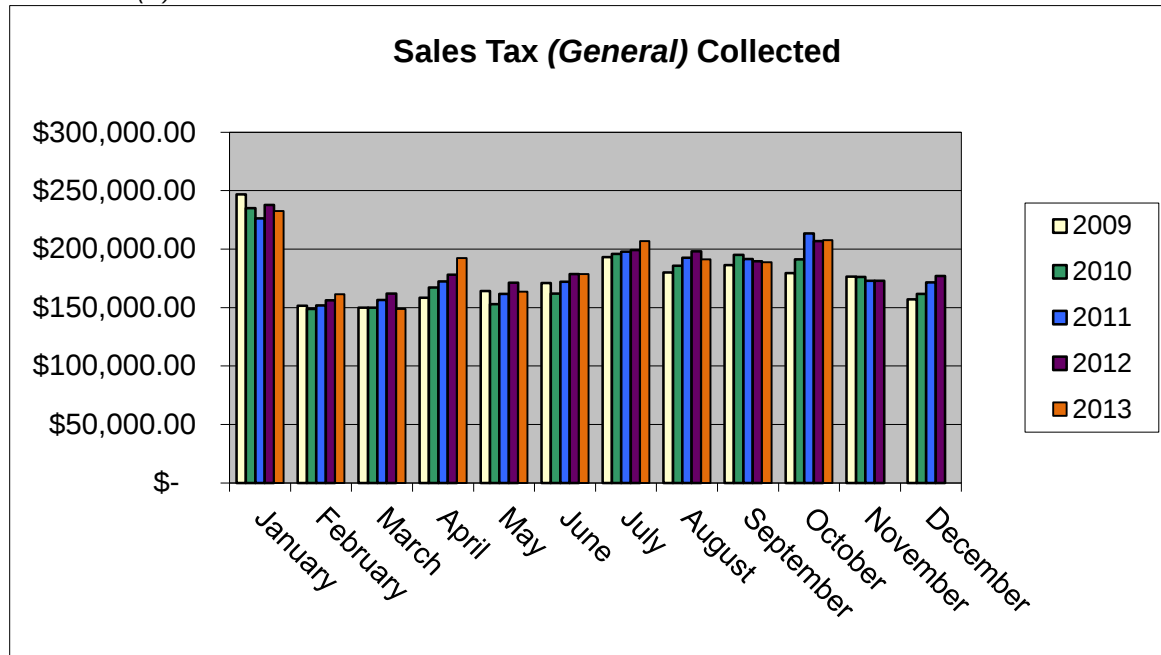
Distributions from Alamosa County

	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	\$ 283,652.86	\$7,856.45
July	\$ 255,274.93	\$ 471,178.23	\$215,903.30	\$ 260,395.13	\$210,783.10	\$ 279,597.81	\$19,202.68	\$ 279,630.81	\$33.00
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	\$1,669,016.22	\$22,586.16
			-0.48%		5.10%		3.88%		-1.34%



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)	\$ 188,740.90	(925.77)
October	\$ 179,562.67	\$ 191,114.66	11,551.99	\$ 213,492.63	22,377.97	\$ 206,768.67	(6,723.96)	\$ 207,583.21	814.54
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	\$ 1,871,696.49	(6,449.07)
	Growth (%)		0.34%		2.78%		2.17%		-0.34%



CITY OF ALAMOSA
BUDGET ANALYSIS REPORT
AS OF: OCTOBER 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	3,931,840.67	5,268,324.05	33.99	1,336,483.38	4,534,095.51	5,268,324.05	734,228.54	16.19
LICENSES AND PERMITS		66,700	47,364.29	81,847.33	72.80	34,483.04	70,755.52	81,847.33	11,091.81	15.68
INTERGOVERNMENTAL REV		292,600	240,842.48	260,470.68	8.15	19,628.20	311,696.96	260,470.68 (	51,226.28)	16.43-
CHARGES FOR SERVICES		34,100	28,980.75	40,628.80	40.19	11,648.05	51,438.90	40,628.80 (	10,810.10)	21.02-
FINES AND FORFEITS		290,000	251,203.45	195,608.73	22.13-	(55,594.72)	262,607.95	195,608.73 (	66,999.22)	25.51-
NET INVESTMENT INC		15,000	3,552.56	99,954.21	2,713.58	96,401.65	1,676.81	99,954.21	98,277.40	5,860.97
MISCELLANEOUS REVENUE		166,100	146,238.94	222,621.53	52.23	76,382.59	174,343.78	222,621.53	48,277.75	27.69
TRANSFERS IN		544,595	453,829.16	651,150.14	43.48	197,320.98	962,660.00	651,150.14 (	311,509.86)	32.36-
TOTAL REVENUES		7,279,695	5,103,852.30	6,820,605.47	33.64	1,716,753.17	6,369,275.43	6,820,605.47	451,330.04	7.09
EXPENDITURE SUMMARY										
CITY COUNCIL		73,035	64,273.82	60,090.07	6.51-	(4,183.75)	75,952.88	60,090.07 (	15,862.81)	20.89-
LEGAL SERVICES		80,000	54,416.97	54,625.23	0.38	208.26	25,928.40	54,625.23	28,696.83	110.68
MUNICIPAL COURT		204,350	169,148.81	131,354.11	22.34-	(37,794.70)	206,015.99	131,354.11 (	74,661.88)	36.24-
CITY MANAGER		222,155	182,577.44	153,067.10	16.16-	(29,510.34)	161,898.85	153,067.10 (	8,831.75)	5.46-
CITY CLERK		122,585	93,704.44	91,636.01	2.21-	(2,068.43)	85,423.62	91,636.01	6,212.39	7.27
INSURANCE/OTHER		275,000	272,381.61	200,376.81	26.44-	(72,004.80)	192,140.65	200,376.81	8,236.16	4.29
FINANCE DEPARTMENT		350,730	289,045.54	296,348.47	2.53	7,302.93	276,490.05	296,348.47	19,858.42	7.18
NON-DEPARTMENTAL		921,980	814,041.86	809,801.93	0.52-	(4,239.93)	1,146,318.92	809,801.93 (	336,516.99)	29.36-
INFORMATION TECHNOLOGY		149,640	122,969.81	115,616.07	5.98-	(7,353.74)	104,962.68	115,616.07	10,653.39	10.15
POLICE ADMINISTRATION		220,300	188,643.27	186,802.54	0.98-	(1,840.73)	166,633.18	186,802.54	20,169.36	12.10
POLICE OPERATIONS		1,814,220	1,565,391.57	1,421,502.09	9.19-	(143,889.48)	1,692,478.74	1,421,502.09 (	270,976.65)	16.01-
FIRE OPERATIONS		277,900	224,518.85	232,635.67	3.62	8,116.82	1,035,590.57	232,635.67 (	802,954.90)	77.54-
SUPPORT SERVICES		363,270	302,725.00	294,750.76	2.63-	(7,974.24)	0.00	294,750.76	294,750.76	0.00
PUBLIC WORKS ADMIN		362,345	297,450.37	286,367.14	3.73-	(11,083.23)	276,259.30	286,367.14	10,107.84	3.66
STREET MAINTENANCE		1,675,200	1,469,524.05	1,310,895.52	10.79-	(158,628.53)	1,477,149.08	1,310,895.52 (	166,253.56)	11.26-
BUILDING INSPECTION		73,520	62,087.54	57,939.22	6.68-	(4,148.32)	52,391.51	57,939.22	5,547.71	10.59
FLEET MAINTENANCE		183,100	152,376.78	141,446.14	7.17-	(10,930.64)	139,960.25	141,446.14	1,485.89	1.06
CEMETERY		78,180	67,703.51	63,282.38	6.53-	(4,421.13)	55,788.52	63,282.38	7,493.86	13.43
PARKS MAINTENANCE		385,850	304,442.90	421,212.07	38.36	116,769.17	338,934.81	421,212.07	82,277.26	24.28
REC/CULTURE PROGRAMS		88,050	88,050.00	88,050.00	0.00	0.00	102,460.00	88,050.00 (	14,410.00)	14.06-
TOTAL EXPENDITURES		7,921,410	6,785,474.14	6,417,799.33	5.42-	(367,674.81)	7,612,778.00	6,417,799.33 (	1,194,978.67)	15.70-

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

[illegible]

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	249,194.73	186,666.22	25.09-	(62,528.51)	256,697.08	186,666.22 (	70,030.86)	27.28-
02-4-00-66112	RESTITUTION PAYMENTS	0	0.00	2,707.99	0.00	2,707.99	612.06	2,707.99	2,095.93	342.44
02-4-00-66113	VICTIM'S ASSISTANCE	0	0.00	1,014.26	0.00	1,014.26	2,174.40	1,014.26 (	1,160.14)	53.35-
02-4-00-66121	GF COUNTY COURT FINES	2,500	2,008.72	5,220.26	159.88	3,211.54	3,124.41	5,220.26	2,095.85	67.08
	TOTAL FINES AND FORFEITS	290,000	251,203.45	195,608.73	22.13-	(55,594.72)	262,607.95	195,608.73 (	66,999.22)	25.51-
NET INVESTMENT INC										
02-4-00-67111	GF INTEREST ON INVESTMEN	15,000	3,552.56	946.61	73.35-	(2,605.95)	1,676.81	946.61 (	730.20)	43.55-
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	3,552.56	99,954.21	2,713.58	96,401.65	1,676.81	99,954.21	98,277.40	5,860.97
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	61,374.91	88,917.13	44.88	27,542.22	87,195.20	88,917.13	1,721.93	1.97
02-4-00-68151	POLICE SEIZURES REVENUES	4,300	3,583.34	4,343.00	21.20	759.66	0.00	4,343.00	4,343.00	0.00
02-4-00-68191	GF GENERAL GOVT MISCELLA	15,000	14,953.20	23,595.13	57.79	8,641.93	39,934.62	23,595.13 (	16,339.49)	40.92-
02-4-00-68291	GF OTHER PUBLIC SAFETY S	3,500	3,218.36	3,097.76	3.75-	(120.60)	3,662.92	3,097.76 (	565.16)	15.43-
02-4-00-68292	SPECIAL FIRE SERVICES	30,000	27,310.14	66,867.64	144.85	39,557.50	17,168.23	66,867.64	49,699.41	289.48
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000	24,979.28	18,325.53	26.64-	(6,653.75)	6,732.00	18,325.53	11,593.53	172.22
02-4-00-68371	GF REFUND OF EXPENDITURE	8,300	6,916.66	11,710.84	69.31	4,794.18	13,443.81	11,710.84 (	1,732.97)	12.89-
02-4-00-68391	GF OTHER PUBLIC WORKS SE	5,000	3,903.05	5,764.50	47.69	1,861.45	6,207.00	5,764.50 (	442.50)	7.13-
	TOTAL MISCELLANEOUS REVENUE	166,100	146,238.94	222,621.53	52.23	76,382.59	174,343.78	222,621.53	48,277.75	27.69
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	453,829.16	529,505.00	16.67	75,675.84	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	453,829.16	651,150.14	43.48	197,320.98	962,660.00	651,150.14 (	311,509.86)	32.36-
TOTAL REVENUES		7,279,695	5,103,852.30	6,820,605.47	33.64	1,716,753.17	6,369,275.43	6,820,605.47	451,330.04	7.09

REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)

AS OF: OCTOBER 31ST, 2013

02 -GENERAL FUND

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
TAXES	5,870,600.00	3,931,840.67	5,268,324.05	0.00	89.74	602,275.95
LICENSES AND PERMITS	66,700.00	47,364.29	81,847.33	0.00	122.71 (	15,147.33)
INTERGOVERNMENTAL REV	292,600.00	240,842.48	260,470.68	0.00	89.02	32,129.32
CHARGES FOR SERVICES	34,100.00	28,980.75	40,628.80	0.00	119.15 (	6,528.80)
FINES AND FORFEITS	290,000.00	251,203.45	195,608.73	0.00	67.45	94,391.27
NET INVESTMENT INC	15,000.00	3,552.56	99,954.21	0.00	666.36 (	84,954.21)
MISCELLANEOUS REVENUE	166,100.00	146,238.94	222,621.53	0.00	134.03 (	56,521.53)
TRANSFERS IN	544,595.00	453,829.16	651,150.14	0.00	119.57 (	106,555.14)
TOTAL REVENUES	7,279,695.00	5,103,852.30	6,820,605.47	0.00	93.69	459,089.53
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
CITY COUNCIL	73,035.00	64,273.82	60,090.07	0.00	82.28	12,944.93
LEGAL SERVICES	80,000.00	54,416.97	54,625.23	0.00	68.28	25,374.77
MUNICIPAL COURT	204,350.00	169,148.81	131,354.11	0.00	64.28	72,995.89
CITY MANAGER	222,155.00	182,577.44	153,067.10	0.00	68.90	69,087.90
CITY CLERK	122,585.00	93,704.44	91,636.01	0.00	74.75	30,948.99
INSURANCE/OTHER	275,000.00	272,381.61	200,376.81	0.00	72.86	74,623.19
FINANCE DEPARTMENT	350,730.00	289,045.54	296,348.47	0.00	84.49	54,381.53
NON-DEPARTMENTAL	921,980.00	814,041.86	809,801.93	0.00	87.83	112,178.07
INFORMATION TECHNOLOGY	149,640.00	122,969.81	115,616.07	0.00	77.26	34,023.93
POLICE ADMINISTRATION	220,300.00	188,643.27	186,802.54	0.00	84.79	33,497.46
POLICE OPERATIONS	1,814,220.00	1,565,391.57	1,421,502.09	0.00	78.35	392,717.91
FIRE OPERATIONS	277,900.00	224,518.85	232,635.67	0.00	83.71	45,264.33
SUPPORT SERVICES	363,270.00	302,725.00	294,750.76	0.00	81.14	68,519.24
PUBLIC WORKS ADMIN	362,345.00	297,450.37	286,367.14	0.00	79.03	75,977.86
STREET MAINTENANCE	1,675,200.00	1,469,524.05	1,310,895.52	0.00	78.25	364,304.48
BUILDING INSPECTION	73,520.00	62,087.54	57,939.22	0.00	78.81	15,580.78
FLEET MAINTENANCE	183,100.00	152,376.78	141,446.14	0.00	77.25	41,653.86
CEMETERY	78,180.00	67,703.51	63,282.38	0.00	80.94	14,897.62
PARKS MAINTENANCE	385,850.00	304,442.90	421,212.07	0.00	109.16 (	35,362.07)
REC/CULTURE PROGRAMS	88,050.00	88,050.00	88,050.00	0.00	100.00	0.00
TOTAL EXPENDITURES	7,921,410.00	6,785,474.14	6,417,799.33	0.00	81.02	1,503,610.67
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(641,715.00)	(1,681,621.84)	402,806.14	0.00	62.77-(	1,044,521.14)

REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)

AS OF: OCTOBER 31ST, 2013

02 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TAXES						
02-4-00-61111 GENERAL PROPERTY TAXES	437,500.00	411,799.98	454,520.04	0.00	103.89 (	17,020.04)
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	32,457.01	47,883.61	0.00	106.41 (	2,883.61)
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	1,784,938.35	1,871,696.49	0.00	88.29	248,303.51
02-4-00-61312 CONSTRUCTION USE TAX REVE	43,000.00	34,992.95	90,053.05	0.00	209.43 (	47,053.05)
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	1,297,002.35	2,412,053.49	0.00	86.61	372,946.51
02-4-00-61411 CIGARETTE TAX	32,500.00	29,248.16	27,819.32	0.00	85.60	4,680.68
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	158,107.49	171,042.28	0.00	90.02	18,957.72
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	7,589.94	9,859.80	0.00	98.60	140.20
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	94,467.87	101,538.59	0.00	92.31	8,461.41
02-4-00-61612 PMT IN LIEU OF TAXES	30,600.00	30,600.00	31,955.25	0.00	104.43 (	1,355.25)
TOTAL TAXES	5,870,600.00	3,931,840.67	5,268,324.05	0.00	89.74	602,275.95
LICENSES AND PERMITS						
02-4-00-62121 GF PERMITS (ALL TYPES)	36,000.00	28,387.27	57,515.20	0.00	159.76 (	21,515.20)
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	10,850.35	14,551.13	0.00	121.26 (	2,551.13)
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	5,513.10	7,180.00	0.00	47.87	7,820.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	1,941.75	1,320.00	0.00	44.00	1,680.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	671.82	1,281.00	0.00	183.00 (	581.00)
TOTAL LICENSES AND PERMITS	66,700.00	47,364.29	81,847.33	0.00	122.71 (	15,147.33)
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	19,691.61	22,818.00	0.00	82.97	4,682.00
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	212,085.78	214,432.17	0.00	84.09	40,567.83
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	5,648.43	6,267.22	0.00	104.45 (	267.22)
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	2,500.00	15,207.51	0.00	506.92 (	12,207.51)
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	916.66	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	240,842.48	260,470.68	0.00	89.02	32,129.32
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	9,980.75	12,510.00	0.00	89.36	1,490.00
02-4-00-64211 SPECIAL POLICE OVERTIME	19,000.00	19,000.00	28,118.80	0.00	147.99 (	9,118.80)
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	28,980.75	40,628.80	0.00	119.15 (	6,528.80)
FINES AND FORFEITS						
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	249,194.73	186,666.22	0.00	64.93	100,833.78
02-4-00-66112 RESTITUTION PAYMENTS	0.00	0.00	2,707.99	0.00	0.00 (	2,707.99)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	0.00	1,014.26	0.00	0.00 (	1,014.26)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	2,008.72	5,220.26	0.00	208.81 (	2,720.26)
TOTAL FINES AND FORFEITS	290,000.00	251,203.45	195,608.73	0.00	67.45	94,391.27

83.33% OF YEAR COMP.

TOTAL REVENUES

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: OCTOBER 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	574,941.23	5,268,324.05	89.74	602,275.95
LICENSES AND PERMITS	66,700.00	6,645.50	81,847.33	122.71 (	15,147.33)
INTERGOVERNMENTAL REV	292,600.00	26,729.62	260,470.68	89.02	32,129.32
CHARGES FOR SERVICES	34,100.00	1,909.00	40,628.80	119.15 (	6,528.80)
FINES AND FORFEITS	290,000.00	21,215.04	195,608.73	67.45	94,391.27
NET INVESTMENT INC	15,000.00	157.28	99,954.21	666.36 (	84,954.21)
MISCELLANEOUS REVENUE	166,100.00	33,141.19	222,621.53	134.03 (	56,521.53)
TRANSFERS IN	544,595.00	0.00	651,150.14	119.57 (	106,555.14)
TOTAL REVENUES	7,279,695.00	664,738.86	6,820,605.47	93.69	459,089.53
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
CITY COUNCIL	73,035.00	4,834.26	60,090.07	82.28	12,944.93
LEGAL SERVICES	80,000.00	6,933.65	54,625.23	68.28	25,374.77
MUNICIPAL COURT	204,350.00	24,791.33	131,354.11	64.28	72,995.89
CITY MANAGER	222,155.00	26,238.25	153,067.10	68.90	69,087.90
CITY CLERK	122,585.00	14,022.10	91,636.01	74.75	30,948.99
INSURANCE/OTHER	275,000.00	4,046.70	200,376.81	72.86	74,623.19
FINANCE DEPARTMENT	350,730.00	50,198.54	296,348.47	84.49	54,381.53
NON-DEPARTMENTAL	921,980.00	16,477.35	809,801.93	87.83	112,178.07
INFORMATION TECHNOLOGY	149,640.00	21,599.26	115,616.07	77.26	34,023.93
POLICE ADMINISTRATION	220,300.00	35,817.80	186,802.54	84.79	33,497.46
POLICE OPERATIONS	1,814,220.00	228,147.22	1,421,502.09	78.35	392,717.91
FIRE OPERATIONS	277,900.00	26,719.97	232,635.67	83.71	45,264.33
SUPPORT SERVICES	363,270.00	57,637.96	294,750.76	81.14	68,519.24
PUBLIC WORKS ADMIN	362,345.00	51,119.90	286,367.14	79.03	75,977.86
STREET MAINTENANCE	1,675,200.00	189,915.32	1,310,895.52	78.25	364,304.48
BUILDING INSPECTION	73,520.00	11,720.55	57,939.22	78.81	15,580.78
FLEET MAINTENANCE	183,100.00	25,095.28	141,446.14	77.25	41,653.86
CEMETERY	78,180.00	10,729.40	63,282.38	80.94	14,897.62
PARKS MAINTENANCE	385,850.00	45,160.75	421,212.07	109.16 (	35,362.07)
REC/CULTURE PROGRAMS	88,050.00	0.00	88,050.00	100.00	0.00
TOTAL EXPENDITURES	7,921,410.00	851,205.59	6,417,799.33	81.02	1,503,610.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(641,715.00)	(186,466.73)	402,806.14		(1,044,521.14)

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	17,289.03	454,520.04	103.89 (	17,020.04)
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	5,474.06	47,883.61	106.41 (	2,883.61)
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	207,583.21	1,871,696.49	88.29	248,303.51
02-4-00-61312 CONSTRUCTION USE TAX REVE	43,000.00	6,742.76	90,053.05	209.43 (	47,053.05)
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	279,630.81	2,412,053.49	86.61	372,946.51
02-4-00-61411 CIGARETTE TAX	32,500.00	3,239.20	27,819.32	85.60	4,680.68
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	16,532.94	171,042.28	90.02	18,957.72
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	2,362.16	9,859.80	98.60	140.20
02-4-00-61531 TELEVISION FRANCHISE	67,000.00	0.00	49,902.13	74.48	17,097.87
02-4-00-61541 GAS FRANCHISE	110,000.00	4,131.81	101,538.59	92.31	8,461.41
02-4-00-61612 PMT IN LIEU OF TAXES	30,600.00	31,955.25	31,955.25	104.43 (	1,355.25)
TOTAL TAXES	5,870,600.00	574,941.23	5,268,324.05	89.74	602,275.95
LICENSES AND PERMITS					
02-4-00-62121 GF PERMITS (ALL TYPES)	36,000.00	4,346.00	57,515.20	159.76 (	21,515.20)
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	1,907.50	14,551.13	121.26 (	2,551.13)
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	230.00	7,180.00	47.87	7,820.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	30.00	1,320.00	44.00	1,680.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	132.00	1,281.00	183.00 (	581.00)
TOTAL LICENSES AND PERMITS	66,700.00	6,645.50	81,847.33	122.71 (	15,147.33)
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	2,702.00	22,818.00	82.97	4,682.00
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	23,785.07	214,432.17	84.09	40,567.83
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	242.55	6,267.22	104.45 (	267.22)
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	15,207.51	506.92 (	12,207.51)
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	26,729.62	260,470.68	89.02	32,129.32
CHARGES FOR SERVICES					
02-4-00-64115 PHOTOCOPYING	0.00	0.00	0.00	0.00	0.00
02-4-00-64121 02 CEMETERY OPEN/CLOSE FE	14,000.00	300.00	12,510.00	89.36	1,490.00
02-4-00-64211 SPECIAL POLICE OVERTIME	19,000.00	1,609.00	28,118.80	147.99 (	9,118.80)
02-4-00-64392 MISCELLANEOUS FLEET MNX	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL CHARGES FOR SERVICES	34,100.00	1,909.00	40,628.80	119.15 (	6,528.80)
FINES AND FORFEITS					
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	19,628.60	186,666.22	64.93	100,833.78
02-4-00-66112 RESTITUTION PAYMENTS	0.00	608.06	2,707.99	0.00 (	2,707.99)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	672.98	1,014.26	0.00 (	1,014.26)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	305.40	5,220.26	208.81 (	2,720.26)
TOTAL FINES AND FORFEITS	290,000.00	21,215.04	195,608.73	67.45	94,391.27

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	157.28	946.61	6.31	14,053.39
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	157.28	99,954.21	666.36 (	84,954.21)
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	13,068.32	88,917.13	118.56 (	13,917.13)
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	38.92	23,595.13	157.30 (	8,595.13)
02-4-00-68291 GF OTHER PUBLIC SAFETY SE	3,500.00	288.88	3,097.76	88.51	402.24
02-4-00-68292 SPECIAL FIRE SERVICES	30,000.00	19,675.00	66,867.64	222.89 (	36,867.64)
02-4-00-68321 GF CURB & GUTTER REPAIRS	25,000.00	5.57	18,325.53	73.30	6,674.47
02-4-00-68371 GF REFUND OF EXPENDITURES	8,300.00	0.00	11,710.84	141.09 (	3,410.84)
02-4-00-68391 GF OTHER PUBLIC WORKS SER	5,000.00	64.50	5,764.50	115.29 (	764.50)
TOTAL MISCELLANEOUS REVENUE	166,100.00	33,141.19	222,621.53	134.03 (	56,521.53)
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	664,738.86	6,820,605.47	93.69	459,089.53
	=====	=====	=====	=====	=====

COUNCIL COMMUNICATION

DATE November 04, 2013	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for October 2013
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

October 2013 Report

- Upgraded our Veeam Backup software from version 6.5 to 7.0 in order to provide compatibility with windows 8 and windows 2012 server products.
- Attended meeting regarding expected performance of the Incode upgrade scheduled for next year.
- Upgraded all Library public computers to the latest windows security, adobe patches, java patches, etc.
- Upgraded our entire virtual infrastructure from vmware 5.1 to vmware 5.5.
- Upgraded our virtual replication servers (emergency backups) from version 5.1 to version 5.5.
- Upgraded our exchange 2010 server to Service Pack 3 and enabled E-Compliance and E-Discovery. This upgraded allows us to place litigation holds on mail boxes and allows for keyword search of emails for court ordered compliance.
- Attended VMWare 5.5 webinar regarding changes to VMWare over version 5.1
- Attended VMware Horizon View Webinar regarding changes from their VIEW product to the new Horizon View product.
- Worked with our fiber contractor to complete the in-ground installation of fiber from City Hall to the Water Treatment Plant, and from the Water Treatment Plant to the Rec Center. Next year we will be looking for funding to terminate the fiber at those locations and to purchase the equipment necessary to place that fiber in service.
- Upgraded our VMware View from version 4.5 to Horizon View 5.5. This is the primary software that allows us to run the virtual cloud that controls the computers in council chambers.
- We had two instances back to back of our email server being blacklisted. This meant that we could not send email to outside agencies that utilized this particular blacklist. Finally we found the problem, and block it from being able to reoccur.
- Traveled to Durango to study their PEG station broadcast system in preparing for upgrades to our own system.

City of Alamosa: All Tickets
List of all tickets, sorted by device name (69 items)
Generated on Nov 04, 2013 @ 09:13 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
I094	mmartinson@ci.alamosa.co.us	DS ControlPoint		2013-10-01 @ 08:45 am	2013-10-01 @ 10:28 am	closed	Med	< 1 day
I095	rsanchez@ci.alamosa.co.us	Door at Price Well.		2013-10-01 @ 09:51 am	2013-10-01 @ 01:34 pm	closed	Med	< 1 day
I096	rsanchez@ci.alamosa.co.us	Door at Price well.		2013-10-01 @ 09:54 am	2013-11-01 @ 04:15 pm	closed	Med	31 days
I097	doakes@ci.alamosa.co.us	Install Event Security Planning Software		2013-10-01 @ 04:56 pm	2013-10-01 @ 05:00 pm	closed	Med	< 1 day
I098	mromero@ci.alamosa.co.us	Meet the Candidates news release		2013-10-02 @ 04:25 pm	2013-10-02 @ 04:49 pm	closed	Med	< 1 day
I099	jegbert@ci.alamosa.co.us	set up open mikes for MTC session October 7 7:00 p.m.		2013-10-02 @ 04:28 pm	2013-10-07 @ 09:26 am	closed	Med	4 days
I100	jegbert@ci.alamosa.co.us	video MTC Oct 7 7:00 p.m. for channel 10 and web		2013-10-03 @ 07:54 am	2013-10-08 @ 04:56 pm	closed	Med	5 days
I101	jbelknap@ci.alamosa.co.us	Provide test tablet to PW		2013-10-03 @ 09:01 am	2013-10-03 @ 03:08 pm	closed	Med	< 1 day
I102	hmartinez@ci.alamosa.co.us	Minutes Posting		2013-10-03 @ 11:44 am	2013-10-03 @ 12:28 pm	closed	Med	< 1 day
I103	jitrujillo@ci.alamosa.co.us	Deactivate network account for Kirsten Garcia		2013-10-03 @ 01:12 pm	2013-10-03 @ 01:14 pm	closed	Med	< 1 day
I104	jitrujillo@ci.alamosa.co.us	Assemble Council Video and post to city website and chl0 directory		2013-10-03 @ 01:13 pm	2013-10-03 @ 01:15 pm	closed	Med	< 1 day
I105	mmartinson@ci.alamosa.co.us	public computers		2013-10-04 @ 03:36 pm	2013-10-04 @ 04:21 pm	closed	Med	< 1 day
I106	aperea@ci.alamosa.co.us	recycling center pdf		2013-10-07 @ 10:56 am	2013-10-07 @ 01:07 pm	closed	Med	< 1 day
I107	jitrujillo@ci.alamosa.co.us	Update the Kids image for library kids lab		2013-10-07 @ 03:10 pm	2013-10-07 @ 03:12 pm	closed	Med	< 1 day
I108	osanchez@ci.alamosa.co.us	wireless help		2013-10-08 @ 11:58 am	2013-10-08 @ 04:04 pm	closed	Med	< 1 day
I109	jitrujillo@ci.alamosa.co.us	Add quick link to Exchange Ediscovery on company Intranet site.		2013-10-08 @ 04:53 pm	2013-10-08 @ 05:00 pm	closed	Med	< 1 day
I110	mgonzales2@ci.alamosa.co.us	dumb card		2013-10-09 @ 10:28 am	2013-10-09 @ 03:54 pm	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets, sorted by device name (69 items)
Generated on Nov 04, 2013 @ 09:13 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
III1	jitrujillo@ci.alamosa.co.us	Ron R. mdl2 login error		2013-10-09 @ 11:20 am	2013-10-09 @ 11:23 am	closed	Med	< 1 day
III2	kduarte@ci.alamosa.co.us	Clock on PC #1072		2013-10-10 @ 10:32 am	2013-10-10 @ 10:38 am	closed	Med	< 1 day
III3	kduarte@ci.alamosa.co.us	M Drive		2013-10-10 @ 10:41 am	2013-10-10 @ 12:54 pm	closed	Med	< 1 day
III4	hmartinez@ci.alamosa.co.us	Phone....		2013-10-10 @ 03:55 pm		open	Med	24 days
III5	jegbert@ci.alamosa.co.us	post council packet		2013-10-11 @ 09:23 am	2013-10-11 @ 09:45 am	closed	Med	< 1 day
III6	jitrujillo@ci.alamosa.co.us	Assign Sophie L. a new badge		2013-10-11 @ 11:08 am	2013-10-11 @ 11:10 am	closed	Med	< 1 day
III7	jitrujillo@ci.alamosa.co.us	Post FridayUpdate		2013-10-11 @ 11:09 am	2013-10-11 @ 11:10 am	closed	Med	< 1 day
III8	mromero@ci.alamosa.co.us	Clerks Channel 10 Update		2013-10-11 @ 11:29 am	2013-10-14 @ 09:43 am	closed	Med	2 days
III9	staylor@ci.alamosa.co.us	Library card catalog computers		2013-10-11 @ 07:37 pm	2013-10-14 @ 09:52 am	closed	Med	2 days
II20	jegbert@ci.alamosa.co.us	repost council agenda - annexation agreement added		2013-10-14 @ 08:26 am	2013-10-14 @ 09:51 am	closed	Med	< 1 day
II21	staylor@ci.alamosa.co.us	Work cell phone		2013-10-14 @ 08:54 am	2013-10-28 @ 10:55 am	closed	Med	14 days
II22	jitrujillo@ci.alamosa.co.us	Sam needs help with MDT		2013-10-14 @ 03:08 pm	2013-10-14 @ 03:17 pm	closed	Med	< 1 day
II23	jitrujillo@ci.alamosa.co.us	Allen Rendon can't log into his MDT.		2013-10-14 @ 03:09 pm	2013-10-14 @ 03:12 pm	closed	Med	< 1 day
II24	jitrujillo@ci.alamosa.co.us	Replace batteries on PD online lock		2013-10-15 @ 10:04 am	2013-10-15 @ 10:04 am	closed	Med	< 1 day
II25	aperea@ci.alamosa.co.us	PDF files not opening		2013-10-15 @ 11:49 am	2013-10-15 @ 01:35 pm	closed	Med	< 1 day
II26	jitrujillo@ci.alamosa.co.us	Install streets and trips on Robert Jacksons laptop		2013-10-15 @ 12:17 pm	2013-10-15 @ 12:18 pm	closed	Med	< 1 day
II27	jluttrell@ci.alamosa.co.us	Dell Monitor is going out		2013-10-16 @ 11:00 am	2013-10-17 @ 03:45 pm	closed	Med	1 day

City of Alamosa: All Tickets
List of all tickets, sorted by device name (69 items)
Generated on Nov 04, 2013 @ 09:13 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
1128	aperea@ci.alamosa.co.us	agenda - planning commission		2013-10-17 @ 08:28 am	2013-10-17 @ 09:14 am	closed	Med	< 1 day
1129	jegbert@ci.alamosa.co.us	post approved minutes - attached		2013-10-17 @ 09:00 am	2013-10-17 @ 09:29 am	closed	Med	< 1 day
1130	mromero@ci.alamosa.co.us	Clerks Channel 10 Update		2013-10-17 @ 09:29 am	2013-10-17 @ 09:34 am	closed	Med	< 1 day
1131	mromero@ci.alamosa.co.us	Channel 10 updates		2013-10-17 @ 09:44 am	2013-10-17 @ 10:05 am	closed	Med	< 1 day
1132	jitrujillo@ci.alamosa.co.us	RMS for Pat S.		2013-10-17 @ 10:01 am	2013-10-17 @ 10:02 am	closed	Med	< 1 day
1133	jegbert@ci.alamosa.co.us	post library assistant job to web		2013-10-17 @ 10:35 am	2013-10-17 @ 02:38 pm	closed	Med	< 1 day
1134	jitrujillo@ci.alamosa.co.us	Make IE default browser for Andy Rice		2013-10-17 @ 10:48 am	2013-10-17 @ 10:49 am	closed	Med	< 1 day
1135	arice@ci.alamosa.co.us	upmsgl.unipoint.net rejected your message to the following e-mail addresses:		2013-10-17 @ 11:18 am	2013-10-17 @ 02:01 pm	closed	Med	< 1 day
1136	aperea@ci.alamosa.co.us	recycling center link		2013-10-17 @ 01:43 pm	2013-10-17 @ 03:40 pm	closed	Med	< 1 day
1137	jitrujillo@ci.alamosa.co.us	Create council video for ch10 and website		2013-10-17 @ 01:54 pm	2013-10-17 @ 01:58 pm	closed	Med	< 1 day
1138	mromero@ci.alamosa.co.us	Channel 10 Update and News Release		2013-10-17 @ 02:33 pm	2013-10-17 @ 03:11 pm	closed	Med	< 1 day
1139	jitrujillo@ci.alamosa.co.us	Replace Judy's keyboard attached to her council wyse terminal		2013-10-17 @ 04:12 pm	2013-10-17 @ 04:13 pm	closed	Med	< 1 day
1140	mmartinson@ci.alamosa.co.us	Public PCs		2013-10-18 @ 09:05 am	2013-10-18 @ 10:15 am	closed	Med	< 1 day
1141	staylor@ci.alamosa.co.us	Clocks on computers are off		2013-10-21 @ 08:45 am	2013-10-21 @ 09:34 am	closed	Med	< 1 day
1142	staylor@ci.alamosa.co.us	scanner at self checkout is not working		2013-10-21 @ 10:00 am	2013-10-22 @ 01:23 pm	closed	Med	1 day
1143	sdeherrera@ci.alamosa.co.us	ID AND EMAIL FOR NEW HIRE		2013-10-21 @ 04:58 pm	2013-10-22 @ 03:54 pm	closed	Med	< 1 day
1144	mromero@ci.alamosa.co.us	PD Press Release		2013-10-22 @ 09:52 am	2013-10-22 @ 02:56 pm	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets, sorted by device name (69 items)
Generated on Nov 04, 2013 @ 09:13 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
1145	jitrujillo@ci.alamosa.co.us	Patty Martinez needs a new badge made		2013-10-22 @ 03:15 pm	2013-10-22 @ 03:16 pm	closed	Med	< 1 day
1146	kduarte@ci.alamosa.co.us	Restoring Files		2013-10-23 @ 09:05 am	2013-10-23 @ 11:06 am	closed	Med	< 1 day
1147	jitrujillo@ci.alamosa.co.us	New badge for Michaela R.		2013-10-23 @ 10:27 am	2013-10-23 @ 10:28 am	closed	Med	< 1 day
1148	mromero@ci.alamosa.co.us	PD press release		2013-10-23 @ 11:03 am	2013-10-23 @ 11:33 am	closed	Med	< 1 day
1149	aperea@ci.alamosa.co.us	planning commission meeting		2013-10-23 @ 11:43 am	2013-10-23 @ 04:31 pm	closed	Med	< 1 day
1150	osanchez@ci.alamosa.co.us	Blank Membership Cards		2013-10-23 @ 12:31 pm	2013-10-23 @ 12:48 pm	closed	Med	< 1 day
1151	hbergann@ci.alamosa.co.us	Deactivate employee email		2013-10-23 @ 01:29 pm	2013-10-25 @ 11:24 am	closed	Med	1 day
1152	aperea@ci.alamosa.co.us	fleetwise program		2013-10-25 @ 08:24 am	2013-10-28 @ 10:54 am	closed	Med	3 days
1153	mromero@ci.alamosa.co.us	Friday Update		2013-10-25 @ 11:23 am	2013-10-25 @ 11:36 am	closed	Med	< 1 day
1154	jitrujillo@ci.alamosa.co.us	Cole park well head lock not opening		2013-10-25 @ 12:00 pm	2013-10-25 @ 12:01 pm	closed	Med	< 1 day
1155	mromero@ci.alamosa.co.us	Invitation for Bids- 2014 vehicles		2013-10-28 @ 01:11 pm	2013-10-28 @ 02:04 pm	closed	Med	< 1 day
1156	staylor@ci.alamosa.co.us	Salai's desk telephone		2013-10-28 @ 03:44 pm	2013-10-28 @ 04:57 pm	closed	Med	< 1 day
1157	jegbert@ci.alamosa.co.us	restore the ability to print to court printer from the computers in chambers		2013-10-28 @ 04:40 pm	2013-10-28 @ 04:53 pm	closed	Med	< 1 day
1158	jitrujillo@ci.alamosa.co.us	Ch10 has choppy picture		2013-10-28 @ 05:06 pm	2013-10-29 @ 08:10 am	closed	Med	< 1 day
1159	jitrujillo@ci.alamosa.co.us	Daniel Alderton. has loose USB cable		2013-10-29 @ 11:50 am	2013-10-29 @ 11:50 am	closed	Med	< 1 day
1160	staylor@ci.alamosa.co.us	Kiosk update for Library		2013-10-30 @ 01:58 pm	2013-10-30 @ 04:56 pm	closed	Med	< 1 day
1161	jegbert@ci.alamosa.co.us	change phone number for county court on our website		2013-10-31 @ 09:04 am	2013-10-31 @ 09:22 am	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets, sorted by device name (69 items)
Generated on Nov 04, 2013 @ 09:13 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
1162	mromero@ci.alamosa.co.us	News release		2013-10-31 @ 10:10 am	2013-10-31 @ 10:30 am	closed	Med	< 1 day

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2013-10-01	0	4	2610	9	0	99	1028	3750
2013-10-02	0	1	2413	16	0	66	1057	3553
2013-10-03	0	4	1873	4	0	83	850	2814
2013-10-04	0	6	1510	1	0	40	955	2512
2013-10-05	0	1	1331	0	0	25	185	1542
2013-10-06	0	1	1146	2	0	18	169	1336
2013-10-07	0	4	1441	0	0	59	940	2444
2013-10-08	0	7	1704	3	0	81	991	2786
2013-10-09	0	5	1770	2	0	61	864	2702
2013-10-10	0	3	1496	0	0	79	870	2448
2013-10-11	0	1	844	2	0	54	787	1688
2013-10-12	0	0	454	1	0	23	172	650
2013-10-13	0	0	600	1	0	17	137	755
2013-10-14	0	2	866	2	0	72	748	1690
2013-10-15	0	0	988	0	0	106	1041	2135
2013-10-16	0	2	1125	1	0	85	1038	2251
2013-10-17	0	0	767	1	0	106	960	1834
2013-10-18	0	2	755	7	0	96	779	1639
2013-10-19	0	0	555	0	0	17	210	782
2013-10-20	0	0	504	0	0	23	202	729
2013-10-21	0	7	1478	23	0	93	907	2508
2013-10-22	0	3	1297	1	0	84	998	2383
2013-10-23	0	1	1450	4	0	77	1024	2556
2013-10-24	0	2	1270	14	0	74	860	2220
2013-10-25	0	2	1175	5	0	68	756	2006
2013-10-26	0	0	583	1	0	30	179	793
2013-10-27	0	1	361	0	0	6	133	501
2013-10-28	0	1	993	2	0	59	880	1935
2013-10-29	0	2	625	5	0	38	909	1579
2013-10-30	0	4	1144	0	0	35	898	2081
2013-10-31	0	4	1238	8	0	49	923	2222
Total	0	70	36366	115	0	1823	22450	60824

[illegible]

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2013-10-19	0	0	7	0	0	0	0	0	0	7
2013-10-20	0	0	1	0	0	0	0	0	0	1
2013-10-21	0	0	1	0	0	0	0	0	0	1
2013-10-22	0	0	1	0	0	0	0	0	233	234
2013-10-23	0	0	2	0	0	0	0	0	378	380
2013-10-24	0	0	1	0	0	0	0	0	81	82
2013-10-25	0	0	1	0	0	0	0	0	0	1
2013-10-26	0	0	1	0	0	0	0	0	720	721
2013-10-27	0	0	2	0	0	0	0	0	42	44
2013-10-28	0	0	1	0	0	0	0	0	0	1
2013-10-29	0	0	1	0	0	0	0	0	0	1
2013-10-30	0	0	2	0	0	0	0	0	0	2
2013-10-31	0	0	4	0	0	0	0	0	803	807
Total	0	0	55	0	0	0	0	0	4485	4540

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "*" detected between 10/1/2013 12:00 AM and 10/31/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	2
Adware/PUA	17
Suspicious files/behavior	1
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

Details of Viruses/spyware detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
10/1/2013 12:50:49AM	Troj/ExpJS-JU	PC1140	Global Group\CompLaptop	Cleaned up
10/9/2013 12:22:14PM	Troj/JSRedir-JC	PC1002	Global Group\CompWorkstation	Cleaned up

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "*" detected between 10/1/2013 12:00 AM and 10/31/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	2
Adware/PUA	17
Suspicious files/behavior	1
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

Details of Adware/PUA detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
10/11/2013 4:56:16PM	Install Core Click run software	PC1120	Global Group\CompWorkstation	Cleaned up
10/11/2013 4:39:59PM	Install Core Click run software	PC1120	Global Group\CompWorkstation	Block
10/10/2013 1:02:37PM	Lee-Soft ViStart Installer	PC1154	Global Group\CompLaptop	Cleaned up
10/7/2013 12:35:39PM	Lee-Soft ViStart Installer	PC1154	Global Group\CompLaptop	Block
10/10/2013 12:24:01PM	Lee-Soft ViStart Installer	PC1154	Global Group\CompLaptop	Block
10/4/2013 10:23:01AM	SAHAgent Installer	PC1001	Global Group\CompWorkstation	Cleaned up
10/7/2013 2:52:20PM	SAHAgent Installer	PC1063	Global Group\CompWorkstation	Cleaned up
10/2/2013 11:48:04AM	SAHAgent Installer	PC1001	Global Group\CompWorkstation	Block
10/4/2013 8:00:06AM	SAHAgent Installer	PC1001	Global Group\CompWorkstation	Block
10/5/2013 6:11:44AM	SAHAgent Installer	PC1063	Global Group\CompWorkstation	Block
10/10/2013 4:31:49PM	Somoto BetterInstaller	PC1071	Global Group\CompWorkstation	Authorized application

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "*" detected between 10/1/2013 12:00 AM and 10/31/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	2
Adware/PUA	17
Suspicious files/behavior	1
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

10/10/2013 1:55:37PM	Somoto BetterInstaller	PC1071	Global Group\CompWorkst ation	Acknowledged
10/10/2013 8:32:36AM	Somoto BetterInstaller	PC1071	Global Group\CompWorkst ation	Block
10/10/2013 8:32:36AM	Somoto BetterInstaller	PC1071	Global Group\CompWorkst ation	Block
10/10/2013 1:25:09PM	Somoto BetterInstaller	PC1071	Global Group\CompWorkst ation	Block
10/10/2013 4:19:09PM	Somoto BetterInstaller	PC1071	Global Group\CompWorkst ation	Block
10/10/2013 1:01:14PM	Somoto BetterInstaller	PC1071	Global Group\CompWorkst ation	Removed from quarantine list

Details of Suspicious files/behavior detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
10/24/2013 4:06:41PM	Buffer Overflow	PC1119	Global Group\CompWorkst ation	Block

Total	20
--------------	-----------

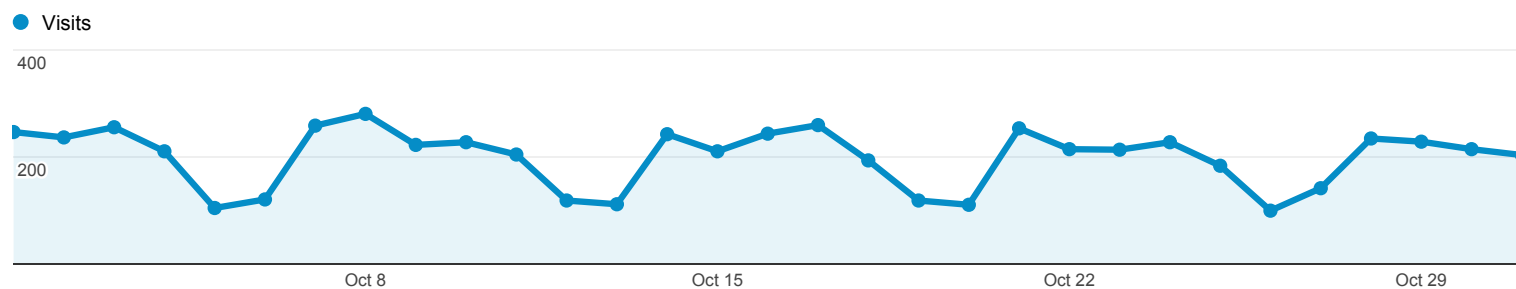
<http://www.cityofalamosa.org> - <http://www.cityofalamosa.org>
www.cityofalamosa.org

Audience Overview

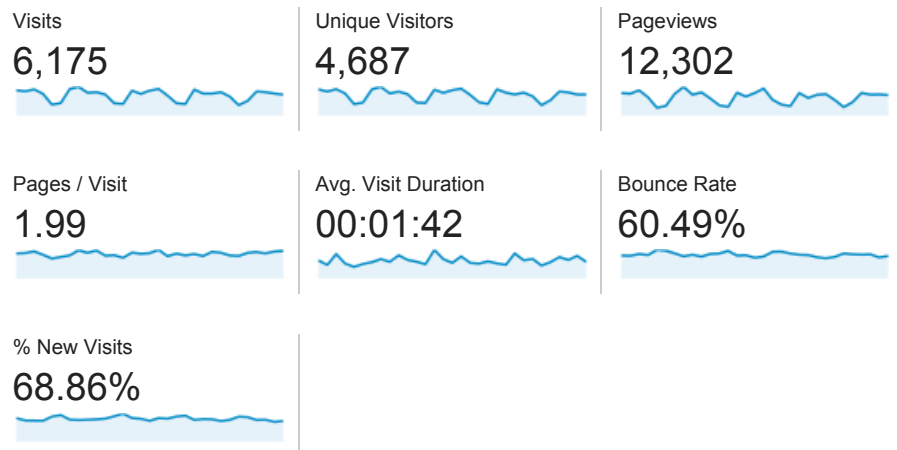
Oct 1, 2013 - Oct 31, 2013

All Visits
100.00%

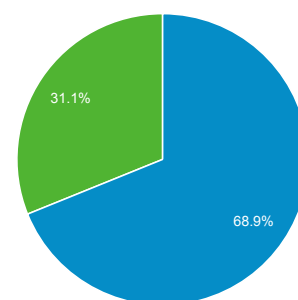
Overview



4,687 people visited this site



■ New Visitor ■ Returning Visitor



Language	Visits	% Visits
1. en-us	6,005	97.25%
2. en	108	1.75%
3. en-gb	13	0.21%
4. es-es	5	0.08%
5. de	4	0.06%
6. de-de	4	0.06%
7. fr	4	0.06%
8. c	3	0.05%
9. fr-fr	3	0.05%
10. nl-nl	3	0.05%

[view full report](#)

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

Pages

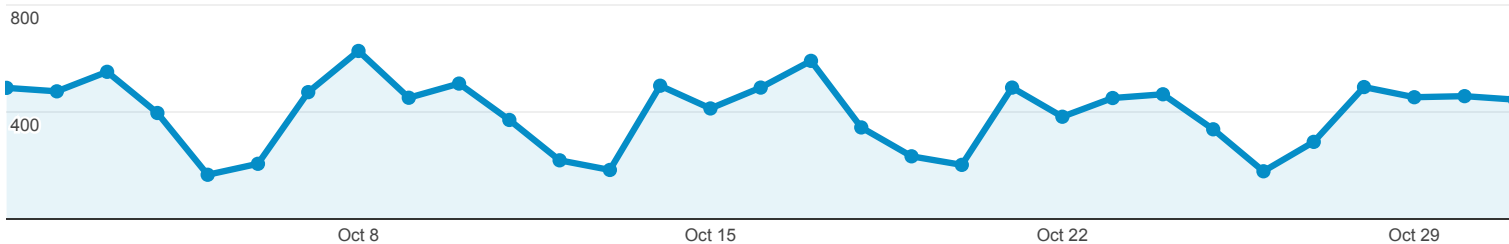
Oct 1, 2013 - Oct 31, 2013



All Visits
100.00%

Explorer

Pageviews



Oct 8

Oct 15

Oct 22

Oct 29

Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	12,302 % of Total: 100.00% (12,302)	9,395 % of Total: 100.00% (9,395)	00:01:43 Site Avg: 00:01:43 (0.00%)	6,175 % of Total: 100.00% (6,175)	60.49% Site Avg: 60.49% (0.00%)	50.20% Site Avg: 50.20% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	5,832	4,591	00:02:20	4,537	61.19%	60.65%	\$0.00
2. /employment.html	995	827	00:01:22	353	78.75%	55.48%	\$0.00
3. /police.html	743	426	00:00:59	315	39.68%	37.95%	\$0.00
4. /publicbids.html	428	363	00:01:52	211	89.10%	60.51%	\$0.00
5. /agendas.html	386	300	00:00:20	75	9.33%	6.48%	\$0.00
6. /index.html	344	252	00:01:18	13	46.15%	40.12%	\$0.00
7. /publicworks.html	302	202	00:01:16	42	45.24%	35.43%	\$0.00
8. /finance.html	276	177	00:01:47	65	55.38%	47.46%	\$0.00
9. /contactus.html	275	241	00:01:23	53	54.72%	46.18%	\$0.00
10. /utilities.html	264	161	00:01:25	78	38.46%	33.71%	\$0.00
11. /ccagendas2013.html	263	212	00:02:50	9	55.56%	53.61%	\$0.00
12. /citycouncil.html	221	175	00:01:05	74	35.14%	28.96%	\$0.00
13. /cityclerk.html	212	157	00:01:11	50	46.00%	30.66%	\$0.00
14. /municipalcourt.html	186	133	00:01:40	83	62.65%	48.39%	\$0.00
15. /citymanager.html	155	128	00:01:44	32	62.50%	32.90%	\$0.00
16. /Flash/TIA/TIAvideo.html	153	123	00:02:48	6	66.67%	49.02%	\$0.00
17. /fire.html	131	97	00:01:08	55	61.82%	43.51%	\$0.00
18. /fridayupdate.html	130	88	00:01:07	11	90.91%	28.46%	\$0.00
19. /pressreleases.html	124	89	00:01:43	3	33.33%	32.26%	\$0.00
20. /Flash/meet the candidates/candidate.html	94	59	00:01:59	24	70.83%	47.87%	\$0.00

21.	/weather.html	91	74	00:01:48	7	42.86%	40.66%	\$0.00
22.	/Flash/council/councilvideo.html	86	56	00:02:51	1	0.00%	29.07%	\$0.00
23.	/ed.html	84	62	00:01:59	20	60.00%	40.48%	\$0.00
24.	/election.html	70	59	00:00:49	2	0.00%	24.29%	\$0.00
25.	/it.html	63	51	00:01:18	7	100.00%	42.86%	\$0.00
26.	/pzagendas2013.html	55	41	00:01:23	16	50.00%	36.36%	\$0.00
27.	/DocNotAvail.html	53	39	00:00:11	0	0.00%	26.42%	\$0.00
28.	/planningcommission.html	29	18	00:00:57	4	25.00%	24.14%	\$0.00
29.	/askthechief.html	20	9	00:01:28	0	0.00%	15.00%	\$0.00
30.	/recadvisory.html	20	16	00:01:13	2	50.00%	35.00%	\$0.00
31.	/ccagendas2012.html	19	6	00:01:10	0	0.00%	15.79%	\$0.00
32.	/redir-cbistatecous.html	19	11	00:02:01	0	0.00%	31.58%	\$0.00
33.	/historicboard.html	17	14	00:02:35	1	0.00%	29.41%	\$0.00
34.	/redir-colorado20mostwanted.html	15	12	00:01:15	1	0.00%	13.33%	\$0.00
35.	/cov.html	10	9	00:02:14	1	100.00%	40.00%	\$0.00
36.	/redir-sorstatecous.html	9	7	00:01:48	0	0.00%	33.33%	\$0.00
37.	/libraryboard.html	8	8	00:00:15	3	66.67%	37.50%	\$0.00
38.	/policemission.html	8	8	00:00:10	0	0.00%	0.00%	\$0.00
39.	/redir-agostatecous.html	7	5	00:07:10	0	0.00%	42.86%	\$0.00
40.	/StreetConstruction.html	7	5	00:00:38	2	50.00%	57.14%	\$0.00
41.	/thankyou.html	7	7	00:00:09	0	0.00%	57.14%	\$0.00
42.	/Documents/URA/ura.html	6	5	00:02:47	0	0.00%	0.00%	\$0.00
43.	/policevalue.html	6	6	00:00:04	0	0.00%	33.33%	\$0.00
44.	/treeboard.html	6	5	00:00:12	0	0.00%	16.67%	\$0.00
45.	/ccagendas2011.html	5	4	00:00:06	1	100.00%	60.00%	\$0.00
46.	/lostpet.html	5	5	00:00:10	2	100.00%	80.00%	\$0.00
47.	/pothole.html	5	5	00:00:08	0	0.00%	20.00%	\$0.00
48.	/streetlights.html	5	4	00:00:56	0	0.00%	40.00%	\$0.00
49.	/?vm=r	4	2	00:00:31	2	0.00%	50.00%	\$0.00
50.	/documents/cityhall/cityhall.html	4	3	00:01:01	1	100.00%	75.00%	\$0.00



Alamosa Police Department

October 2013

Part 1 Crime Category	August 2013	Sept 2013	Oct 2012	Oct 2013	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	1	0	-1	0
Sexual Assaults	1	0	2	0	-2	10
Robbery	0	0	1	0	-1	4
Aggravated Assault	0	3	3	0	-3	4
Total Violent Crimes	1	3	7	0	-7	18
Part 1 Property Crimes						
Burglary	17	7	15	11	-4	112
Larceny	49	64	53	88	35	468
Vehicle Theft	2	2	0	0	0	10
Total Property Crimes	68	73	68	99	31	590
Total Part 1 Crimes	69	76	75	99	24	608
Miscellaneous Offenses						
Domestic Violence	15	6	6	12	6	109
Simple Assault	15	4	10	13	3	131
Drug Related	8	17	15	5	-10	78
Liquor Laws	4	5	5	1	-4	35
Harassment	19	14	11	8	-3	133
DUI/DWAI/DUID	14	10	10	14	4	98
Arson	0	0	1	2	1	5
Traffic Related						
Traffic Accidents	32	21	37	28	-9	296
Fatal	0	0	0	0	0	0
Injury	4	4	4	5	1	43
Property Damage	28	17	33	23	-10	253
Animal Control						
Dogs picked up	20	11	21	7	-14	199
Summons Issued	5	2	1	8	7	49
Animal Bites	0	1	0	0	0	17
Barking Dog Complaints	4	3	9	1	-8	37
Wildlife Calls	6	9	9	5	-4	79
Calls for Service	108	91	71	67	-4	927
Code Enforcement						
Weed/Trash Removal	214	179	89	5	-84	888
Snow Removal	0	0	0	0	0	22
Junk Vehicles	1	0	0	2	2	25
Abandoned Vehicles	0	2	2	7	5	30
Summons Issued	10	7	15	7	-8	109
Calls for Service	116	98	86	89	3	911

Submitted by: Craig Dodd, Chief of Police

Alamosa Fire Department

Department Report for October 2013

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

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2013	70	627
2012	12	85

* Includes 57 Airport Flight Standbys

Inspections

Oscars

VFW

American Legion

Holiday Inn

Carver House

Station Tours

Two station tours were given

Training:

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

City of Alamosa
Monthly Activities Report
October 2013
Public Works Department

Streets: The first week of October saw the completion of the bi-annual Large Item Pick up. We worked on completing projects such as pavement marking, pot hole repairs. We also completed pavement repairs on the Rec Center parking lot. Grading all gravel roads was begun and then alleys will be done. A new bus entrance was built at OMS. Buses can now enter off of Thomas Ave. and exit onto Victoria. The old basketball court at Carroll Park was removed along with the old goal post. The site was re-graded and fill brought in and then topped with crusher fines. Storm inlet cleaning was begun, several signs required repairs. Two snow plows were installed along with sanders. Assistance was given for parade and also clean up at the shooting range. With the construction season winding up a number of trenches need to be addressed. Also street sweeping continues.

Solid Waste: Commercial waste hauled totaled 326 T., residential 189 T. There were seven extra p.u. Five Dumpsters and four 96 gal containers were repaired.

Recycling: A total of 62 bales of various materials were collected, 42 bales shipped (23.69 T.). Landfill cost savings \$405.10. Revenues collected \$959.19.

Building Inspection: Fifteen building permits were issued for a total valuation of \$661,382.46. Building permit fees collected were \$3,987.00. Construction use tax totaled \$6,571.50. A total of 45 various inspections were conducted. Three certificates of occupancy were issued and three contractor licenses.

Water: A total of 49,568,000 gallons of water were treated and pumped for municipal use. Three meter pits were replaced or repaired, sixteen curb stops cleaned, five repaired, five meters were pulled or swapped out. There were thirty four turn on/off's for move in and or repairs. Ten meters were re-read. There were seventeen turn offs for non-pay and twelve call outs after hours. Lines were flushed for discolored water and air in lines on the 300 blocks of San Juan, 13th and State and on Cascade Ave. Assisted Parks and Rec with installation of interduct from 20th St. and Edison to the Rec Center and installed two handholds. Lowered two service lines on El Rio that had recurring freezing problems.

Wastewater: Total discharge for the month: 41.651 million gallons. Pumped down drain pit in blower room, sampled river nutrients. Had meeting on SCADA, helped set fiber boxes. Helped with East Alamosa rounds and completed all necessary testing for the month.

East Alamosa: A total of 3,448,796 gallons of water were treated and supplied to East Alamosa. Pumps were pulled and cleaned of debris at Price, McKinney, McQuerry and Rodeo lift stations. Three lift stations required repair; had to replace packing seal on Pump #2 and #1 lift station. One new water service was installed and one new sewer service. Cleaned and flushed two sewers and cleaned two manholes. Seven sanitary sewers were checked for plugs. Re-cameraed sewer line on Blanca Vista after repairs was made by Gardner Excavating.

Sewer: Three new sewer services were installed. Twelve checked for plugs a@ customers request. Seventy nine sanitary sewers were inspected. Four sewers were checked for plugs at customer's request. Inspection of sanitary sewers totaled sixty eight. Fifteen blocks of storm sewer line were cleaned. Hauled two loads of rip rap to repair cell #1 at the WWTP, repaired defuser in aeration basins. Pulled pumps at West 11th, Murphy and 20th St., and Moose Way and cleaned impellers of debris. Responded to seven call outs after work hours.

COUNCIL COMMUNICATION

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

Parks/Cemetery

- Cemetery Activities

	<u>October</u>	<u>Total 2013</u>	<u>Total 2012</u>
Graves opened & closed	4	39	56
Graves set up services	4	39	56
Graves raised to grade	0	72	77
Cemetery single spaces sold	7	41	49
Columbarium Niches sold	2	2	1
Disinterment	0	0	0

- Tree Related Activities

	<u>October</u>	<u>Total 2013</u>	<u>Total 2012</u>
Trees Pruned	0	47	97
Tress Planted	0	18	42
Trees Removed	0	54	20
Trees Moved	0	0	0

- Park Activities

- Worked accomplished:

- Parks

- Moved Zamboni shed onto concrete pad, cut out wooden floor and set shed down. Anchored to concrete, replaced wooden siding on building. Buried holding tank for drainage for Zamboni shed.
- Blew out all irrigation systems and winterize
- Insulate all vacuum breakers and back flow preventers in parks and ball fields and cemetery
- Blew out and winterized restrooms at Lee ball fields, fair grounds, Boyd Park, Sunset ball fields, and Zapata Park
- Repaired gates and walls section on ice rink
- Repaired irrigation lines at Carroll Park around basketball court. Moved some heads after concrete removal.
- Finishing removing sod and helped install half mile of walking path of crusher fines and edging at Carroll Park for Eagle Scout project.
- Repaired split rail fences

- Other

- Till dirt and add dirt behind city hall, raise sprinklers, valve boxes and lay sod removed from Carroll Park

- Locate irrigation wires and water lines and trench from Edison Ave. on 20th Street to the back of Rec. Center for conduct pipe for fiber optic wire
- Repair drip at Rec. Center
- Removed dead flowers from planters and beds
- Welded corrals at fair grounds
- Blocked leaking head gate on ranch
- Cut chicos at city police shooting range
- Completed xeriscape landscaping in front of city hall

Carroll Park Basketball Court

- The new basketball court, including new baskets, at Carroll Park is ready for use. Stripping will be added next spring similar to those at Boyd Park.



Carroll Park Tennis Courts

- Two courts on the east side have been reopened for public use.
- Nets are up and temporary lines have been painted.
- Resurfacing has been pushed to spring 2014 for all courts.

Hockey Scoreboard at Carroll Park

- Local service clubs have generously donated funding to replace the current scoreboard.
 - Rotary - \$3,000
 - Kiwanis - \$3,000
 - Optimist - \$1,000
- The scoreboard has been ordered and will be ready for use this hockey season.
- Electrical service has already been run with installation of the support piping the next order of business.
- The scoreboard will include space for all three service club logos, in addition to City and SLVYHA logos, in recognition for their contributions.



Library assisting Connect for Health Colorado

Confused about the new health care reform? You are welcome to attend sessions at the Alamosa Public Library to find out how Health Care Reform affects you. Join Certified Assistance Site Health Coverage Guides at any of the following sessions in the Alamosa Public Library:

- Wednesdays and Fridays, 10:00am – 4:00pm
- November 1, 6, 8, 13, 15, 20, and 22

At the top of the hour there will be a brief 15 minute presentation followed by Q&A or one-on-one assistance in the Local History room. Contact Donna Wehe at 587-1330 if you have any questions.

Rec Center/Library Closure Dates

- November 28 & 29 - Thanksgiving
- December 24 (half day) – Christmas Eve
- December 25 – Christmas Day

Upcoming Community Events

- **Celebration of Lights** (November 22) 5:30 pm, Fourth Street (*more info to come*)
- **3rd Annual Alamosa Christmas Light Parade** (December 20) 6:30 pm, Main Street. It's that time again for the Alamosa Christmas Light Parade presented by Honeycutt Rodeo! Please consider being a part of this fun event and help bring some joy to our great town. The Entry Form and Flyer are available at www.alamosarec.org.

Rec Center Revenue

	<u>October</u>	<u>September</u>	<u>August</u>	<u>July</u>	<u>June</u>
Courses	5,240.00	4,985.00	7,445.00	2,766.00	5,625.00
Facility Rentals	2,844.75	1,000.00	563.40	933.60	5,370.00
Membership	4,866.56	3,071.50	5,160.24	4,303.58	6,693.20
Merchandise	<u>3,201.25</u>	<u>14,275.50</u>	<u>2,511.00</u>	<u>4,785.51</u>	<u>9,300.00</u>
	\$16,152.56	\$23,332.00	\$15,679.64	\$12,788.69	\$26,988.23

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	7,657
October 2013	8,769	October 2013	10,789
November 2013	11,437	November 2013	
December 2013	<u>8,540</u>	December 2013	
	111,891		81,249

Average per Month: 9,324

Average per Month: 9,204

* Ride the Rockies

Library

- **Website Statistics Counter**

	<u>October</u>	<u>September</u>	<u>August</u>	<u>July</u>	<u>June</u>
Page Loads	1,907	1,829	1,682	1,940	1,880
Visits	1,099	1,110	986	1,086	1,000
1st Time Visitors	711	714	651	714	647
Returning Visitors	388	396	335	372	353

- **Monthly Statistics Summary**

	<u>October</u>	<u>September</u>	<u>August</u>	<u>July</u>	<u>June</u>
Adult Cirs	8,359	7,570	8,119	8,616*	7,902
Child Cirs	2,855	2,813	3,182	3,816	4,155
Total Cirs	11,214	10,383	11,301	12,432*	12,057
CLC Cirs	2,651	2,232	2,529	2,823	2,459
Door Count	11,271	10,586	12,230	13,451	12,430
Computer Use	4,904	4,502	5,267	5,801	5,304
Hours Open	289	253	281	278	268
Cirs per Hour	38.88	41.0	40.2	44.7	45.1
OneClick Digital	112	94	97	95	59
3M e-books	74	82	77	79	59

* **New Record**

Collection Development:

- Staff added 337 new materials to the library collection in October: 220 books, 86 magazines, 24 audiobooks, and 7 DVDs. This process includes purchasing, cataloging, and material processing. 39 materials were discarded



Children and Youth Services (Becky Steenburg)

OCTOBER OVERVIEW:

October was busy in the children's area. We had 4 Storytime Fridays with great attendance.



We also started **Head Start** Storytimes on Tuesdays. They are bringing their kids two classes twice on Tuesdays so that each child gets to come once per month.

We also had our second Storybox Special training on the 19th.

I pulled books for preschool teachers on the themes of fire safety, transportation, what I want to be when I grow up, nursery rhymes and fables and community helpers.

✓ **STORYTIME FRIDAYS**

DATE	TODDLER TIME	STORYTIME	TOTAL
10/4/13	15k, 12a; 27t	23k, 13a; 36t	63
10/11/13	18k, 13a; 31t	13k, 7a; 20t	51
10/18/13	21k, 15a; 36t	16k, 11a; 27t	63
10/25/13	16k, 12a; 28t	14k, 10a; 24t	52

TOTAL
229

✓ **HEAD START** – Head Start has been bringing their classes twice on Tuesdays.

DATE	A.M. SESSION	P.M. SESSION	TOTAL
10/15/13	30k, 6a; 36t	29k, 7a; 36t	72
10/22/13	31k, 6a; 37t	31k, 7a; 38t	75
10/29/13	28k, 4a; 32t	32k, 10a; 42t	74

✓ **OTHER VISITS** – Our only other scheduled event this month was the second Storybox Train

DATE	ATTENDANCE	GROUP NAME	TOTAL
10/19/13	4	Storybox Special Training	4

TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN OCTOBER, 2013 - 454

- ✓ **Storybox Special** – The second training was held on Saturday, October 19. We had no new attendees. One of our regulars had a family emergency and could not make it. I will be giving her the information we covered and renewing her contract. We discussed the 6 areas of early literacy and the 5 practices and how we can best implement them into their programs. There was a lot of interaction and feedback about this. One participant indicated that having some of the Spanish books on CD would be helpful as she doesn't speak Spanish and feels as though she can't do the bilingual books justice without some assistance. Others requested updating books and eliminating any duplicate books from box to box. One person indicated that some manipulatives based on stories would be good to have such as felt board characters. I felt like that was something that they should do on their end. We even have teacher resource books that give patterns etc. What I did feel I could do in that regard is to put together a monthly newsletter that goes out with the boxes.

This would be a newsletter that would include songs, rhymes and a bibliography of all the previous month's activities during Storytime Fridays. The Storytime families have been requesting some kind of sharing of the things we do each week, so this newsletter would serve all of our early literacy outreach families.

- ✓ **Featured Author** – Patrick Carman author of the Land of Elyon series, Skeleton Creek series, Floor series and many others.
- ✓ **Displays** – After seeing a mom and child playing with the cushions in the children's area, I got inspired to make a "Cushion Corner" where specific play guidelines are posted by the cushions. See pictures below. Judith did another great job with her window painting and also with some Halloween displays in the kid's area.



This is Judith's original artwork that she used as inspiration for the painting in the windows. She also did a scarecrow in the outside door windows and pumpkins with vines along the lower windows in the Story Room.



This is a consolidation of the Publisher file that I used to make the signs for the corner in the kid's area.

Staff Announcements:

- The Library is partnering with the 'Connect for Health Colorado' outreach, director Donna Wehe, setting up a meeting room for all day workshop/meetings with the public in the month of November to discuss and direct them in the national health care.
- Library received \$5,000 from the Friends of the Library to purchase CD audiobooks. This will include audiobooks for the children's collection.

- APL was awarded \$3,000 from the Colorado State Library for early literacy. The funds will be used to subscribe to the early literacy online databases, Tumblebooks (www.tumblebooks.com) and PebbleGo (www.pebblego.com). We will also purchase early literacy books for storytime and additional materials for the Storybox project boxes.
- We had two volunteers. Nina Gillaspie volunteers regularly to help at the front desk and general duties. Pat Garcia volunteers in the children's department.
- SER Seniors Inc. program supplies us with an employee who is currently working mostly with the Interlibrary Loan department to process incoming/outgoing AspenCat holds.

Community Involvement

- We had one movie night for children in October. 26 community members attended. The movie shown was "A Monster in Paris".
- Staff had a first time movie night for the deaf and hard of hearing community. 17 folks showed up. After the movie they had a short discussion, led by Peggy Filar, an instructor from Adams State University. The movie shown: "Through Deaf Eyes". A wonderful & highly interesting documentary about the fascinating story & life of Deaf people from the 18th century to the present.
- The local Fiber group met in the Story Room. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas.
- A ladies group is meeting weekly in the local history room.

Friends of Southern Peaks Public Library

- There are copies of the Library's Literary Magazine available if you don't yet have your copy. They are selling the set of 4 books for \$30.
- The 5th edition of our 'Messages from the Hidden Lake' literary book will be released November 15th at the authors' reception.

COUNCIL COMMUNICATION

DATE: October 3, 2013	AGENDA NO. VII, C, 1, a	SUBJECT: Zoning Code Update
Department Head: Public Works Don Koskelin		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That council conduct a public hearing on ordinance number 16 and at the conclusion of hearing pass the ordinance with or without amendment.

Background: Due to issues with the public notice council will need to conduct another hearing on this ordinance. Based on direction from council at the last meeting all references to metal building have been deleted in this version and will be discussed separately at another time. Over time we have had instances where the definitions in our zoning ordinance do not adequately cover some areas or are unclear and questions come up on uses that are not adequately covered by our zoning code. This proposed zoning ordinance does the following: 1) Clarifies the definition of Club, use group C-10 and changes it to permitted use by special review rather than permitted by right in commercial business zones; 2) clarifies how corner properties are addressed under the definition of “Lot, line, front”; 3) adds a category for indoor firing ranges, making it a permitted use by special review in commercial zones and permitted by right in industrial zones; 4) adds RV parks to use group C-9; 5) cleans up a lot of the footnotes that did not always point to the right use group.

Issue Before the Council: Does council wish to consider these changes to the zoning code?

Alternatives: Council can approve the ordinance with or without amendments or chose to not to approve the ordinance and provide staff further guidance.

Fiscal Impact: There should be no significant fiscal impact.

Legal Opinion: City Attorney will be present for comment.

Conclusion: The code is a living document and as issues of clarity or completeness arrive it can and should be modified to address them

ORDINANCE NO. 16-2013

AN ORDINANCE AMENDING SECTIONS 21-1 (CONCERNING DEFINITIONS, AMENDING "CLUB" AND "LOT LINE") AND 21-97, SCHEDULE A (CONCERNING USE GROUPS AND PERMITTED USES) TO THE CODE OF ORDINANCES OF ALAMOSA, COLORADO, WITH RESPECT TO DEFINITIONS AND GENERAL ZONING REGULATIONS

WHEREAS, established definitions in the zoning ordinance are incomplete or unclear; and

WHEREAS, new uses come up that are not addressed in the use groups; and

WHEREAS, development standards change due to community input and construction standards and materials;

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

Section 1. Amendment of Section 21-1 of the Code of Ordinances of the City of Alamosa. Section 21-1 is hereby amended in its entirety to read as follows:

Sec. 21-1. Rules of construction and definitions.

- (a) *Rules of construction.* The words and terms used, defined, interpreted, or further described in this chapter may be construed as follows:
- (1) The particular controls the general;
 - (2) The word "shall" is always mandatory and not directory. The word "may" is permissive;
 - (3) Words used in the present tense include the future unless the context clearly indicates the contrary;
 - (4) Words used in the singular include the plural, and words used in the plural include the singular, unless the context clearly indicates the contrary.
- (b) *Definitions.* The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Accessory structure or use means a structure or use incidental or subordinate to the main use of the property including a home occupation which is located on the same lot (or a contiguous lot in the same ownership with the main use).

Alley means a minor right-of-way dedicated to public use, which gives a secondary means of vehicular access to the back or side of properties otherwise abutting a street and which may be used for public utility purposes.

Animal hospital means a veterinary hospital where household pets are brought for medical and surgical treatment and may be held during the time of such treatment. All facilities for holding animals on the premises shall be housed in completely enclosed building and used incidental to such medical and surgical services only.

Board of adjustment means the zoning board of adjustment of the city.

Boardinghouse means a building other than a restaurant where, for compensation, directly or indirectly, meals are provided for three (3) or more boarders.

Building means a structure built for the shelter or enclosure of persons, animals, chattels, property or substances of any kind, excluding fences.

Building coverage means any area of a portion of a lot which is covered by all buildings on that lot.

Building height means the vertical distance measured from the average elevation of the finished grade along the front of the building:

- (1) To the highest point of the roof surface, if a flat roof;
- (2) To the deck line of a mansard roof; or
- (3) To the mean height level between eaves and ridge for a gable, hip or gambrel roof.

Business and professional office means the office of an engineer, dentist, doctor, attorney, real estate broker, insurance broker, architect or other similar professional persons, and any office used primarily for accounting, correspondence, research, editing or administration.

Cafe, restaurant or cafeteria means a commercial eating establishment where snacks or meals are vended for consumption indoors on the premises.

Central business district means the area bounded by Fourth Street on the north, Denver Avenue on the east, Sixth Street on the south and Bell Avenue on the west.

Child care center means a facility, by whatever name known, which is maintained for the whole or part of a day for the care of five (5) or more children under the age of sixteen (16) years and not related to the owner, operator, or manager thereof, whether such facility is operated with or without compensation for such care and with or without stated educational purposes. The term includes facilities commonly known as "day care centers," "day nurseries," "nursery schools," "kindergartens," "preschools," "play groups," "day camps," "summer camps," "centers for mentally retarded children," and those facilities which give twenty-four-hour care for dependent and neglected children, and includes those facilities for children under the age of six (6) years with stated educational purposes operated in conjunction with a public, private, or parochial college or a private or parochial school, except that the term shall not apply to any kindergarten maintained in connection with a public, private, or parochial elementary school system of at least six (6) grades.

Clinic means offices for three (3) or more physicians, surgeons, dentists, or other practitioners of the healing arts, but not including rooms for the abiding of patients.

Club means any membership organization including a lodge catering exclusively to members and their guests and whose facilities are limited to meeting, eating and recreational uses.

Commercial amusement means any enterprise whose main purpose is to provide the general public with an amusing or entertaining activity, where tickets are sold or fees collected at the gates of the activity. Commercial amusements include carnivals, expositions, miniature golf courses, driving ranges, arcades, fairs, exhibitions, athletic contest, rodeos, tent shows, bowling alleys, pool parlors and similar enterprises.

Common open space means a parcel of land or an area of water or a combination of both land and water within any site designated as a planned unit development. Common open space does not include streets, alleys, parks, off-street parking and loading areas, public open space or other facilities dedicated by the developer for public use. Common open space shall be substantially free of structures, but may contain such improvements that are approved as part of the planned unit development and are appropriate for the recreation of residents of the planned unit development.

Common property means a parcel or parcels of land, together with the improvements thereon, the use and enjoyment of which are shared by the owners and occupants of the individual building sites in planned unit development or other described land area.

Comprehensive development plan means the comprehensive plan for the city which has been officially adopted to provide long-range development policies for the city and which includes, among other things, the plan for land use, land subdivision, circulation and public facilities.

Corner lot means a lot abutting upon two (2) streets at their intersection or upon two (2) parts of the same street and where, in either case, the interior angle formed by the intersection of street lines does not exceed one hundred thirty-five (135) degrees.

Density means the number of dwelling units per acre of land devoted to housing and related open space.

Disposition means a contract of sale resulting in the transfer of equitable title to an interest in subdivided land; an option to purchase an interest in subdivided land; a lease or an assignment of an interest in subdivided land; or any other conveyance of an interest in subdivided land which is not made pursuant to one (1) of the foregoing.

District means an area or areas within the limits of the city for which the regulations and requirements governing use, lot, and bulk of building and premises are uniform.

Drive-in establishment means an establishment which is designed to provide, wholly or in part, service to customers, while they remain in their automobiles parked upon the premises.

Dwelling, multiunit or multifamily means a building used by two (2) or more families living independently of each other in separate dwelling units, but not including hotels, motels or resorts.

Dwelling, single-family, means a detached principal building other than a mobile home designed for or used as a dwelling exclusively by one (1) family as an independent living unit.

Dwelling unit means one (1) room or rooms connected together constituting a separate independent housekeeping establishment for owner occupancy or rental or lease on a monthly or longer basis, physically separated from any other rooms or dwelling units which may be in the same structure and served by not more than one (1) gas meter and one (1) electric meter.

Easement means authorization by a property owner for the use by the public, a corporation or person of any designated part of his property for specific purposes.

Employees means all persons including proprietors, working on the premises during the largest shift at peak season.

Essential governmental or public utilities services means the erection, construction, alteration or maintenance by public utilities or municipal departments of underground or overhead gas, electrical, steam or water transmission distribution systems, collection, communication, supplier-disposal systems, including poles, wires, mains, drains, sewers, pipes, conduits, cables, fire alarm boxes, police call boxes, traffic signals, hydrants and other similar equipment and accessories in connection therewith, reasonably necessary for the furnishing of adequate service by such public utilities or municipal departments or commissions or for the public health, safety or general welfare.

Family means a single individual doing his own cooking and living upon the premises as a separate, independent, housekeeping unit; or a collective body of persons doing their own cooking and living together upon the premises as a separate housekeeping unit in a domestic relationship based upon birth or marriage; or a group of not more than two (2) unrelated persons doing their own cooking and living together upon the premises as a single housekeeping unit. Single persons of eighteen (18) years of age or older not living with parents or legal guardian are considered to be unrelated to each other.

Family care home means a facility for child care in a place of residence of a family or person for the purpose of providing family care and training for a child under the age of sixteen (16) years who is not related to the head of such home.

Fence or wall means a free-standing structure of metal, masonry, composition, wood or any combination thereof resting on, or partially buried in the ground and rising above ground level which is used for confinement, screening or decorative purposes.

Floodplain means the same as defined in the floodplain ordinance of the city, chapter 8.

Floor area means the area included within the outside walls of a building or portion thereof including habitable tenant houses and attic space, but not including vent shafts, courts or uninhabitable areas below ground level or in attics.

Fraternity, sorority, dormitory or group student house means a building occupied by and maintained exclusively for students affiliated with an academic or vocational institution.

Frontage means that portion of a lot, parcel, tract or block abutting upon a street.

Garage, parking, means a building or portion thereof, other than a private garage, used exclusively for parking or storage of self-propelled vehicles, but with no other services provided except facilities for washing.

Garage, private, means an accessory building or accessory portion of the main building designed for the shelter or storage of motor vehicles owned or operated by occupants of the main building only.

Garage, public, means a building other than a private or parking garage used for the care or repair of self-propelled vehicles or where such vehicles are kept for remuneration, hire or sale.

Gasoline service station means a building or premise on, or in which, the principal use is the retail sale of gasoline, oil or other fuel for motor vehicles which may include as an incidental use only, facilities used for polishing, greasing, washing or otherwise cleaning or light servicing of motor vehicles, but may not include liquefied petroleum gas distribution facilities, facilities for major repairs for motor vehicles or rental operations.

Grade (ground level) means the average of the finished ground level at the center of all walls of the building or at the center of the structure.

Guest house means an accessory structure which is physically detached from a single-family dwelling unit, does not contain cooking facilities, is serviced through the same utility meters or connections as the principal use, and is intended for occupancy only by guests of the family residing in the single-family dwelling.

Guest room means a room in a hotel, apartment hotel, motel or tourist home offered to the public for compensation in which room no provision is made for cooking and which room is used only for transient occupancy.

Hedge means a fence or boundary formed by a dense row of shrubs or low trees.

Home occupation means an occupation carried on in the dwelling or accessory building by members of the family occupying the dwelling with no servant, employee, or other person being engaged, provided the residential character of the building is maintained and the occupation is conducted in such a manner as not to give an outward appearance nor manifest any characteristic of a business in the ordinary meaning of the term nor infringe upon the right of neighboring residents to enjoy a peaceful occupancy of their homes.

Homeowners association means an incorporated, nonprofit organization operating under recorded land agreements through which 1) each lot and/or homeowner in a planned unit development or other described land area is automatically a member, 2) each lot is automatically subject to charge for a proportionate share of the expenses for the organization's activities, such as maintaining a common property, and 3) the charge, if unpaid, becomes a lien against the property.

Hospital means any building or portion thereof used for diagnosis and treatment and care of human ailments, but not including medical clinics, rest homes, convalescent homes, nursing homes and retirement homes.

Hotel means an establishment that provides temporary lodging in guest rooms and in which meals, entertainment, and various personal services for the public may or may not be provided.

Junk (salvage) means scrap iron, scrap tin, scrap brass, scrap copper, scrap lead, or scrap zinc and all other scrap metals and their alloys, bones, rags, used cloth, used rubber, used rope, used tinfoil, used bottles, old cotton; used utensils, used boxes or crates, used pipe or pipe fittings, used automobiles or airplane parts, and other manufactured goods that are too worn, deteriorated or obsolete as to make them unusable in their existing condition; and all other products subject to being dismantled or recycled.

Junkyard (salvage yard) means any lot, parcel or tract used for storage, keeping, sale or abandonment of automobiles, or other junk or parts thereof.

Kenel means a lot or building in which four (4) or more dogs or cats at least four (4) months of age are kept commercially for board, propagation or sale.

Lot means a parcel of land of at least sufficient size to meet minimum requirements for use, coverage and area, and to provide required yards and other open space. Such lot shall have frontage on an improved public

street and may consist of the following provided that in no case of division or combination shall any residual lot or parcel be created which does not meet the requirement of this chapter:

- (1) A single lot of record;
- (2) A portion of a lot of record;
- (3) A combination of complete lots of record, of complete lots of record and portion of lots of record, or of portions of lots of record.

Lot area means the total horizontal area within the lot lines of a lot.

Lot corner: See corner lot.

Lot coverage means the percentage of the total lot area available for bulk or buildings.

Lot depth means the average horizontal distance between front and rear lot lines.

Lot, double frontage, means a lot which runs through a block from street to street.

Lot, interior, means a lot other than a corner lot.

Lot line, front, means the property line dividing a lot from the right-of-way of the street. For a corner lot, the shortest street right-of-way line shall be considered as the front line. The address assignment will be based on the main building entrance for corner lots even if this is not the front lot line.

Lot line, rear, means, except on a double frontage lot, the property line opposite the front lot line.

Lot line, side, means any lot line other than a front or rear lot line.

Lot width means the distance on a horizontal plane between the side lot lines of a lot, measured at right angles to the line establishing the lot depth at the established building setback line.

Mobile home means the same as defined in the mobile home ordinance of the city, section 12-16 et seq.

Mobile home park means the same as defined in the mobile home ordinance of the city.

Motel means a hotel which usually is arranged in such a manner that individual guest rooms are directly accessible from an automobile parking area.

Nonconforming structure or use means a legally existing structure or use at the time this ordinance from which this chapter was derived becomes effective which does not meet all of the requirements of this chapter.

Off-street loading space means a space located outside of a public street or alley for the discharge of passengers or a space directly accessible to the building it serves for bulk pickups and deliveries by delivery vehicles.

Off-street parking area means any parking area located wholly within the limits of one (1) or more lots.

Open space means land which is free of structures which are not directly related to the function of the open space. Examples of such structures include park shelters, grandstands, boathouses and clubhouses.

Parking space means a rectangular area containing not less than two hundred (200) square feet plus adequate, convenient maneuvering and access space.

Permitted use means a use specifically allowed in one (1) or more of the various districts without the necessity of obtaining a use permit.

Personal service shop means an establishment for the purpose of supplying limited personal services such as, but not limited to, barber, shoe, boot or beauty shops.

Planned unit development means a project of a single owner or a group of owners acting jointly, involving a related group of residences, or businesses, or industries and associated uses, planned as a single entity and therefore subject to development and regulation as one (1) land use unit rather than as an aggregation of individual buildings located on separate lots. The planned unit development includes usable, functional, open

space for the mutual benefit of the entire tract and is designed to provide variety and diversity through the variance of normal zoning and subdivision standards so that maximum long range benefits can be gained and the unique features of the development or site is preserved and enhanced, while still being in harmony with the surrounding neighborhood. Approval of a planned unit development does not eliminate the requirements of subdividing. A preliminary plat and a final plat must be submitted and processed through the subdivision procedures as provided in the subdivision regulations of the city, chapter 17.

Planning commission means the officially appointed planning commission of the city.

Premises means a general term meaning part or all of any lot parcel or tract or part or all of any building or structure or group of buildings or structures located thereon.

Private utility means any utility other than a municipally owned and operated utility including telephone, electric, gas and other privately owned and operated utilities.

Property line means the boundary of any lot, parcel or tract as the same is described in the conveyance to the owner, and shall not include the streets or alleys upon which the lot, parcel or tract may abut.

Public hearing means a meeting called by a public body for which public notice has been given and which is held in a place in which the general public may attend to hear issues and express their opinions.

Retail means any sale to the ultimate consumer for direct consumption and/or use and not for resale.

Right-of-way, public, means all streets, roadways, sidewalks, alleys and all other areas reserved for present or future use by the public, as a matter of right, for the purpose of vehicular or pedestrian travel.

Roominghouse means a building other than a hotel or motel where for compensation, directly or indirectly, lodging is permitted for three (3) or more roomers.

Rooming unit means a room providing minimal housing accommodations for a roomer, arranged primarily for sleeping and study in which may be included a private bath, but shall not include any kitchen equipment such as refrigerator, sink or cooking device.

Salvage yard: See junkyard.

Screening means decorative fencing, evergreen hedges or earth berms maintained for the purpose of concealing from view the area behind such screening.

Setback line means a line or lines designating the area outside of which buildings may not be erected.

Shopping center means a composite arrangement of shops and stores which provide a variety of goods and services to the general public, when developed as an integral unit.

Sign means any object, device or part thereof situated outdoors or indoors which is used to advertise, identify, display, direct or attract attention to an object, person, institution, organization, business, product, service, event or location by any means including words, letters, figures, designs, symbols, fixtures, colors, motion, illumination or projected images. Signs do not include flags of nations, or an organization of nations, state and cities, fraternal, religious and civic organizations, merchandise, pictures or models of products or services incorporated in a window display; also time and temperature devices not related to a product; national, state, religious, fraternal, professional and civic symbols or crests; works of art which in no way identify a product; and scoreboards located on athletic fields.

If for any reason it cannot be readily determined whether or not an object is a sign, the zoning administrator shall make such determination.

Sign, animated, means any sign or part of a sign which changes physical position by any movement or rotation.

Sign, bulletin board, means a sign not exceeding fifteen (15) feet gross surface area that indicates the name of an institution or organization on whose premises it is located and which contains the name of the institution or

organization, the name or names of persons connected with it, and announcements of persons, events or activities occurring at the institution. Such sign may also present a greeting or similar message.

Sign, business, means a sign which directs attention to a business or profession conducted, or to a commodity or service sold, offered or manufactured, or an entertainment offered, on the premises where the sign is located or to which it is affixed.

Sign, construction, means a temporary sign not exceeding twenty (20) square feet gross surface area indicating the names of architects, engineers, landscape architects, contractors, and similar artisans involved in the design and construction of a structure or project only during the construction period and only on the premises on which the construction is taking place.

Sign, flashing, means any directly or indirectly illuminated sign either stationary or animated, which exhibits changing natural or artificial light or color effects by any means whatsoever.

Sign, ground, means a sign supported by poles, uprights or braces extending from the ground, or an object on the ground but not attached to any part of any building.

Sign, historical, means any sign or marker so designated by the planning commission of the city.

Sign, identification, means a sign not exceeding thirty-two (32) square feet gross surface area giving the name and address of a building, business, development or establishment. Such signs may be wholly or partly devoted to a readily recognized symbol.

Sign, illuminated, means a sign lighted by or exposed to artificial lighting either by lights on the sign or directed toward the sign.

Sign, nameplate, means a sign not exceeding two (2) square feet gross surface area giving the name and/or address of the owner or occupant of a building or premises on which it is located, and where applicable, a professional status.

Sign, real estate, means a sign pertaining to the sale or lease of the lot or tract of land on which the sign is located, or to the sale or lease of one (1) or more structures, or a portion thereof located thereon. Maximum gross surface area shall not exceed five (5) square feet, provided that one (1) sign not more than one hundred (100) square feet in area announcing the sale of lots and/or structures in a subdivision may be located on such development. Such signs shall be removed when all of the lots and/or structures in the subdivision have been sold.

Sign, wall, means a sign attached to, painted on, or erected against a wall of a building whose display surface is parallel to the face of the building to which the sign is attached.

Sign, window, means a sign which is applied or attached to or located within three (3) feet of the interior of a window, which sign can be seen through the window from the exterior of the structure.

Special review use means a use which, although not permitted outright in a particular district, may be permitted by the planning commission or city council in accordance with the standards and procedures of this chapter.

Street means the entire width between the boundary line of every way which provides for public use for the purpose of vehicular and pedestrian traffic and placement of utilities and including the term "road," "highway," "land," "planning," "avenue" or other similar designations, but not including the term "alley."

Street, collector, means any street designed primarily to gather traffic from local or residential streets and carry it to the arterial system.

Street, marginal access (frontage), means a local street lying parallel to and adjoining an arterial street or freeway right-of-way, which provides access to abutting properties and protection from through traffic.

Street, minor arterial, means any street serving major traffic movements which is designed primarily as a traffic carrier between various sections of the city, which forms part of a network of through streets, and which

provides service and access to abutting properties only as a secondary function and serves a collector function for access to principal arterial streets.

Street, principal arterial, means a highway which is designed primarily as a traffic carrier between cities.

Structural alteration means any change to the supporting members of a structure including foundations, bearing walls, or partitions, columns, beams, girders or any structural change in the roof.

Structure means anything constructed or erected with a fixed location from the ground above grade, but not including poles, lines, cables, or other transmission or other distribution facilities of public utilities.

Use means the purpose for which land or a structure is designed, arranged or intended, or for which it is occupied or maintained.

Use, accessory, means a subordinate use which is customarily incidental to the principal building or to the principal use of the lot.

Use, nonconforming, means a use which lawfully occupies a building or land at the time the ordinance from which this chapter was derived or an amendment hereto becomes effective and which does not now conform with the use regulations applicable in the zone district in which it is located.

Use, principal, means the main use of land or structures as distinguished from a subordinate or accessory use.

Variance means a legal modification of the district provisions such as yard, lot width and yard depth, signs, setback and off-street parking and loading regulations granted due to the peculiar conditions existing within a single piece of property.

Vision clearance area means a triangular area on a lot at the intersection of two (2) streets or a street and a railroad, two (2) sides of which are lot lines measured from the corner intersection of the lot lines to a distance specified in the regulations. The third side of the triangle is a line across the corner of the lot joining the ends of the other two (2) sides. Where the lot lines and intersections have rounded corners, the lot lines will be extended in a straight line to a point of intersection. The vision clearance area contains no plantings, walls, structures, or temporary or permanent obstructions exceeding two and one-half (2.5) feet in height measured from the top of the curb or existing grade.

Yard means an open space on a lot which is unobstructed from the ground upward except as otherwise provided in this chapter.

Yard, front, means the yard between the side lot lines measured horizontally at right angles to the front line to the nearest point of the principal structure.

Yard, rear, means the yard extending between side lot lines and measured horizontally at right angles to the rear lot line from the rear lot line to the nearest point of the principal structure.

Yard, side, means the yard between a principal structure and the side lot line measured horizontally at right angles to the side lot line from the side lot line to the nearest point of the principal structure.

Section 2. Amendment of Section 21-97, Schedule A of the Code of Ordinances of the City of Alamosa. Section 21-97, Schedule A is hereby amended in its entirety to read as follows:

SCHEDULE A

		ZONING DISTRICTS						
USE GROUPS		A	RE/ RL	RM	RH	CL	CB	I
AGRICULTURAL USE GROUPS								
A-1	Agricultural or commercial crop production	Yes	R	R	R	No	No	R
A-2	Keeping and pasturing of livestock ¹	Yes	R	R	R	No	No	R
A-3	Routine farm production activities	Yes	R	R	R	No	No	R
RESIDENTIAL USE GROUPS								
R-1	Single-Family Detached Dwellings	Yes	Yes	Yes	Yes	R	R	No
R-2	Duplexes	No	No	Yes	Yes	R	R	No
R-3	Townhouses	No	No	Yes	Yes	R	R	No
R-4	Multi-Family Dwellings	No	No	Yes	Yes	R	R	No
R-5	Group Home for the Developmentally Disabled, Mentally Ill, or Elderly	No	No	R	R	R	No	No
R-6	Assisted Living for the Elderly	No	No	Yes	Yes	Yes	No	No
R-7	Fraternity, Sorority, or Group Student House	No	No	R	R	R	No	No
R-8	Mobile Home Parks ²	No	No	R	R	No	No	No
COMMERCIAL USE GROUPS								
C-1	Boarding and Lodging Houses	No	No	R	R	No	No	No
C-2	Family Day Care Home	R	R	Yes	Yes	Yes	No	No
C-3	Day Care Centers	No	No	R	R	R	R	No
C-4	Hotels and Motels (including restaurants and other incidental commercial uses located inside the principal building)	R	No	No	No	Yes	Yes	No
C-5	Bed and Breakfast Inns	No	No	R	R	R	R	No
C-6	Golf Courses; Sports and Recreation Membership Clubs (including tennis and swimming clubs)	R	R	R	R	R	R	R
C-7	Commercial Amusements, Outdoor (excluding firing/gun ranges but including miniature golf, driving ranges, batting cages, amusement parks, archery ranges, boat rental, fishing pier operations, ice skating rings, and similar activities)	No	No	No	No	R	R	No
C-8	Indoor Amusement, Recreation, and entertainment Establishments (including movie theaters, health clubs, aerobic exercise studios, video and amusement arcades, and similar services)	No	No	No	No	Yes	Yes	No
C-9	Indoor firing/gun ranges	No	No	No	No	R	R	Yes

¹ No commercial feed lots are permitted; dog kennels must be located 660 feet or further from any residential district.

² Subject to City of Alamosa Mobile Home Ordinance.

		ZONING DISTRICTS						
USE GROUPS		A	RE/ RL	RM	RH	CL	CB	I
C-10	Campgrounds, RV Parks	R	No	No	No	No	No	No
C-11	Private, Civic, Social, or Fraternal Membership Clubs or Associations	No	No	No	No	R	R	No
C-12	Automobile Parking Lots (as a principal use)	R	No	No	No	Yes	Yes	Yes
C-13	Automobile Parking Garages	R	No	No	No	Yes	Yes	Yes
C-14	Gasoline Service Stations	No	No	No	No	R	R	R
C-15	Automotive Repairs and Services (including vehicle rentals, vehicle repair shops, carwashes, and similar activities)	R	No	No	No	R	R	Yes
C-16	Automotive Dealers	R	No	No	No	No	R	Yes
C-17	Business Services	Yes	No	R	R	Yes	Yes	Yes
C-18	Personal Services (including, but not limited to barbershops and beauty shops, dry cleaning outlets, photographic studios, self-service laundries, shoe repair shops, music/dance studios or schools, and similar activities)	No	No	R	R	Yes	Yes	No
C-19	Repair Services	No	No	No	No	Yes	Yes	Yes
C-20	Retail Establishments (except those retail uses more specifically defined in the Schedule and including but not limited to variety stores, clothing and accessory stores, supermarkets, hardware, sporting goods, shoe stores, drugstores, and general merchandisers)	No	No	No	No	Yes	Yes	R
C-21	Large Retail Establishments (containing more than 25,000 square feet of gross floor area)	No	No	No	No	R	R	No
C-22	Indoor Eating and Drinking Establishments	R	No	No	No	Yes	Yes	R
C-23	Convenience Store (no gas sales permitted)	R	No	R	R	Yes	Yes	R
C-24	Outdoor Sales, Repair, and Activities) including mobile home sales, outdoor eating areas, outdoor garden, nursery, or other retail sales, and similar activities)	Yes	No	No	No	R	R	Yes
C-25	Commercial Uses with Drive-Through Facilities	R	No	No	No	R	Yes	R
C-26	Adult Businesses ³	No	No	No	No	No	R	R
C-27	Self-Service Storage Facilities	No	No	No	R	R	Yes	Yes
C-28	Wholesale Trade Businesses	No	No	No	No	No	Yes	Yes
C-29	Funeral Homes	R	No	R	R	R	R	No
C-30	Medical Clinics and Financial Institutions	R	No	No	R	Yes	Yes	R
C-31	Professional and Business Offices	R	No	R	R	Yes	Yes	R

³ Subject to screening, grade of excavations, vehicular access and other requirements of the City of Alamosa and located 660 feet or further from schools and residential districts.

		ZONING DISTRICTS						
USE GROUPS		A	RE/ RL	RM	RH	CL	CB	I
C-32	Veterinary and Animal Facilities (including animal hospitals and kennels)	Yes	No	No	No	R	Yes	R
C-33	Wireless Telecommunication Facilities	R	No	No	No	R	R	Yes
INSTITUTIONAL/CIVIC/PUBLIC USE GROUPS								
ICP-1	Public and Private Schools (including vocational and business schools)	R	R	R	R	R	R	R
ICP-2	Hospitals	R	No	R	R	R	R	No
ICP-3	Nursing Home Facilities	R	No	R	R	R	R	No
ICP-4	Places of Worship (including churches, chapels, temples and synagogues)	R	R	R	R	R	R	No
ICP-5	City, County, State and Federal Uses and Buildings	R	R	R	R	R	R	R
ICP-6	Essential Governmental or Public Utility Services ⁴	Yes	Yes	Yes	Yes	Yes	Yes	Yes
ICP-7	Private Utility Uses ⁴	R	R	R	R	Yes	Yes	Yes
ICP-8	Public Parks and Recreation Facilities	Yes	Yes	Yes	Yes	Yes	Yes	Yes
ICP-9	Municipal Sewage Treatment Plants and Solid Waste Disposal Sites and Facilities	R	No	No	No	No	No	R
ICP-10	Airports	R	No	No	No	No	No	R
ICP-11	Heliports	R	No	No	No	R	R	R
ICP-12	Cemeteries/Mausoleums	R	No	No	No	No	No	No
ICP-13	Museums and Art Galleries	Yes	No	No	R	Yes	Yes	No
INDUSTRIAL USE GROUPS								
I-1	Extractive Industries	R	No	No	No	No	No	R
I-2	Building Contractors Yards; Lumber Yards, Transportation Center, Terminals, and Maintenance/Repair Services; Warehousing, Distribution and Storage Activities	No	No	No	No	No	R	Yes
I-3	Industrial uses, provided such use is completely enclosed and provided that no effects from noise, smoke, glare, vibrations, fumes, or other environment factors are measurable at the property line	No	No	No	No	No	R	Yes
I-4	Salvage or Junk yards	R	No	No	No	No	No	R
I-5	Research and Development Facilities	R	No	No	No	R	R	Yes
ACCESSORY USES & STRUCTURES - See Article V, "Use Regulations"								

⁴ Primary structures such as electric substations, sewer lift stations, etc. must be located more than 100 feet from residential units; no office, repair, storage, or production facilities may be located in residential (R) districts.

		ZONING DISTRICTS						
USE GROUPS		A	RE/ RL	RM	RH	CL	CB	I
	Accessory uses and structures	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Section 3. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 4. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City Book of Ordinances kept for that purposes, and published according to law.

Section 5. Publication and Effective Date. This ordinance shall take effect thirty (30) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 6. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

READ AND ORDERED published the 6th day of November, 2013, and a public hearing fixed for the 20th day of November 2013, at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing the __ day of ____, 2013.

CITY OF ALAMOSA

By _____
Kathleen J Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

COUNCIL COMMUNICATION

DATE: November 20, 2013	AGENDA NO.	SUBJECT: Discussion and Direction on Proposed RV Land Exchange and Timeline
Department Head: Heather Brooks, City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff recommends that City Council continue its discussion on the timeline to evaluate the proposal and identify any needed information.

Background

Mr. Russell has submitted a proposal to exchange a portion of ranch property for a portion of Polston property. City Council has held several meetings to learn more about the RV Resort project and the details related to the proposed land exchange. Staff has hired Williams Valuation Services based out of Pueblo to conduct an appraisal of the property with an expected delivery date of December 31st. Attached is a document that was distributed during the October 30th work session that provides an overview of potential considerations City Council might consider as it evaluates the proposal in addition to any questions individual members may raise. Also attached is a draft timeline that City Council should discuss to ensure the issue is being handled appropriately and timely.

Issue Before the Council

What questions does City Council have related to the proposed land exchange?

Alternatives

This is a discussion item to ensure staff is addressing questions from the City Council.

Fiscal Impact

Discussion of the proposed land exchange does not have a fiscal impact.

Legal Opinion

The City Attorney will be present at the meeting for any questions.

Conclusion

There are multiple legal, policy, and political considerations related to the proposed land exchange. It is staff's hope that we can provide the needed information to City Council for its evaluation of the issues.

CONSIDERATIONS FOR RANCH LAND SWAP

GENERAL DISCUSSION POINTS, NOT PRIVILEGED COMMUNICATION

To: Alamosa City Council
From: Manager, Attorney, Public Works, Parks and Rec staff
Date: October 28, 2013
Re: Considerations for proposed swap of Ranch Land for Polston Land

INTRODUCTION

Dan Russell, with Alamosa RV Resort on the Rio Grande, LLC, has been proposing a land swap with the City for Ranch land located immediately north of his recent purchase of the Polston School Property. The proposal is most recently set forth in his letter to City Council of September 23, 2013. That proposal identified 14.65 acres of Polston property to be conveyed to the City in exchange for 18.21 acres of City Ranch to be conveyed to the RV Resort. Mr. Russell has identified several advantages to both parties arising from the exchange, including, for the City, parking on the east side of the river across from Cole Park and better City access over the footbridge to the trail system and East Alamosa, and for the RV resort better suitability for layout and pond/river access. This memo provides a brief outline overview of the issues/areas for Council's consideration of such an exchange.

Consideration of the swap at the work session on October 30, 2013 is preliminary, designed to give consideration to what kinds of information Council requires from staff in order to make a decision. The work session comes after Judge Epstein's decision in the Keep Polston Public lawsuit dissolving the temporary restraining order and declining to issue a preliminary injunction. At this point, there is no final appealable ruling on the ownership of the property. Judge Epstein's verbal opinion did set forth that he believes the KPP plaintiffs have not shown they would be likely to prevail, but no swap can be carried out unless and until the RV Resort can provide clean title to the property it is exchanging, which will not happen until the lawsuit is finally resolved. That time is currently unknown. However, Council can certainly consider whether to approve the land swap now, on condition that any swap cannot take place until the title issues are resolved.

LEGAL CONSIDERATIONS

1. Colorado Constitution, Article XI, Sec. 2: No aid to corporations.
 - a. See *Tamblyn v. City & County of Denver*, 194 P.2d 299 (Colo. 1948) (City may not sell property for grossly inadequate price).
 - b. "Public purpose" exception: in order to efficiently accomplish a public purpose, City may provide grants to private enterprise. See *In Re House Bill 91-S-1005*, 814 P.2d 875 (Colo. 1991).

- c. Economic development agreements may provide public purposes sufficient to invoke the exception, but is a case by case analysis. *Fischer v. City of Colo. Springs*, 260 P.3d 331 (Colo. App. 2010).
- 2. Necessity for Appraisal
 - a. Because of the prohibition on aid to corporations, an appraisal of the swap is necessary as a basis from which to analyze both the swap and any public purpose considerations that may come into play.
 - b. Straight acre for acre exchange is not appropriate because of the difference in types of property under consideration: arable land, old school site, wetland, dike property, land underneath river, all have different values. Need to have a starting point.

POLICY CONSIDERATIONS

1. Does this proposed swap fit within the general understanding of the purpose for Ranch land?
2. How does the proposed swap land fit into the Ranch Plan and into the trail system
 - a. What is the public value served by the land to be acquired?
 - i. Open space, parks
 - ii. Continuity of trail system
 - iii. Parking lot and/or other use of that land
 - iv. Development of river corridor – where and in what manner
 - b. Other methods of accomplishing same outcomes:
 - i. Straight purchase
 - ii. Condemnation (eminent domain) possible with private owner
 - c. What detraction to the public value, if any with Ranch property being conveyed away?
 - i. Open space
 - ii. Continuity of trail system
 - iii. Productive ranch land and its lease value
 - iv. Irrigated water rights (historical consumptive use) to be protected for future augmentation needs – potential for dry-up covenants on land conveyed
3. Potential value of other kinds of future development along Highway 17 foreclosed by swap?
4. If the proposed swap advances public value, how do you, or can you, ascribe a dollar value to the public benefit being achieved by the swap, in order to factor that into potential economic disparity in the swap?
5. Economic impact of RV resort on local economy

- a. How enhanced by swap (claim of double value in economic impact analysis in annexation petition)
- b. is swap essential to success of RV resort, or to size of economic impact of RV resort.

POLITICAL CONSIDERATIONS

1. What is the prospect for future annexation of East Alamosa, and how would the land swap fit into that eventuality?
2. Judge Epstein ordered the parties in the KPP lawsuit to attempt mediation before any further work is done on that case. Does or should the City have any role in mediation between those parties (KPP, RV Resort, and School District) that would play into any land swap considerations, and if so, what type of role?
3. Neighboring property owners have concerns.

TIMELINE CONSIDERATIONS

As a development project, there are several items that must occur in order for the developer to have a successful project.

- Need a firm idea on what the boundary is of the property/project.
- Based on the boundaries, have the survey sent to a RV Planner for design of the property.
- Send the planner's design to an engineer for proper design of the infrastructure for the property (location of water, sewer, electrical, etc. lines).
- Design road services and grading.
- After this design work, then the developer can get an accurate engineer's estimate of costs.
- This design then gets sent to the RV Planner again to add design for amenities (i.e. lodge).
- With an accurate estimate of costs, project design, and expected ROI, the developer can then secure financial resources.
- During this time the developer is also working with the Corps of Engineers to dry out property to show that it was a man-made wetland. The wetland mapper needs to know the final configuration of property.
- The other timing aspect is to market the resort in publications that will soon be published in order to draw customers.
- The developer would like to have a portion open in May.

Draft RV Resort Project Timeline

Council Meetings	Annexation Timeline	Land Exchange Timeline
November 6th	PH & Resolution on Eligibility	Update on appraisal process
<i>November 13th</i>		
November 20th	First Reading of Annexation Ordinance (review of annexation agreement)	Discussion on Land Exchange
December 4th	Public Hearing on Annexation Ordinance	Public Discussion on Land Exchange
<i>December 11th</i>		
December 18th		
<i>January 8th</i>		
January 15th	Action on Annexation Ordinance (can occur w/ PH above)	Action on Land Exchange pending appraisals and conditioned upon clear title
<i>January 22nd</i>		
<i>January 29th</i>		
February 5th		Appraisal complete – finalize agreement
<i>February 12th</i>		
February 19th		
<i>February 26th</i>		
March 5th		

COUNCIL COMMUNICATION

DATE: November 8, 2013	AGENDA NO. VII, C, 1, b	SUBJECT: Alamosa RV Resort on the Rio Grande Annexation Ordinance
Department Head: Public Works Don Koskelin		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That council accept Ordinance number 17-2013 on first reading and set it for public hearing on December 4, 2013.

Background: Up to this point all council actions on this annexation have been focused on whether or not the property *can* be annexed. With the first reading of the ordinance the question shifts to *should* it be annexed. Annexation serves a number of purposes for both parties. For the annexing party it is normally accessing city services in terms of utilities and in services, primarily public safety and public works. From the City's standpoint annexation is an issue of economic development and perhaps bringing in more area for development with the potential for increased tax revenues. Annexation by itself does not necessarily imply one type of development is better than another nor does it dictate what type of development will take place. It normally does make it possible for more types of development however. Council has also expressed interest in reviewing the annexation agreement early in this process. Attached the the DRAFT agreement that staff will explain during the meeting.

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

Alternatives: Accept the ordinance on first reading with or without amendment; not accept the ordinance on first reading, with or without further guidance to the applicants or staff.

Fiscal Impact: Any infrastructure improvements will be done by the developer, not by the City. Sales and property tax revenues from development should exceed the cost of City services to this area.

Legal Opinion: City Attorney will be present for comment.

Conclusion: This annexation has generated a great deal of discussion within the community. Bringing the annexation to public hearing will allow all concerned to bring their thoughts to council.

ORDINANCE NO. 17-2013

AN ORDINANCE APPROVING THE ANNEXATION OF THE 2013 ALAMOSA RV RESORT ON THE RIO GRANDE PETITION FOR THE ANNEXATION OF A TRACT LOCATED IN THE SE ¼ OF THE SE ¼ OF SECTION 3 TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

WHEREAS, the owners of 100% of the real property included in an area proposed to be annexed, lying generally east of US Highway 17 and north of US Highway 160, Alamosa County, Colorado (which area is described in exhibit A attached hereto and made a part hereof by reference), excluding public streets and alleys and any land owned by the City of Alamosa, hereby found by the Alamosa City Council to be in substantial compliance with Section C.R.S. § 31-12-107(1); and

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

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

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

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

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

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

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

Section 5. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City Book of Ordinances kept for that purposes, and published according to law.

Section 6. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the

full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 7. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND ORDERED published the 20th day of November, 2013, and a public hearing hereon fixed for the 4th day of December 2013 at 7:00 p.m., or as soon thereafter as the matter may be heard.

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

CITY OF ALAMOSA

By: _____
Kathleen J Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

EXHIBIT A – ORDINANCE NO. 17-2013

**ALAMOSA RV RESORT ON THE RIO GRANDE, LLC
PROPERTY TO BE ANNEXED**

A tract of land located in the Southeast Quarter of the Southeast Quarter (SE $\frac{1}{4}$ SE $\frac{1}{4}$) of Section 3, Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows:

Beginning at the southeast corner of the tract shown hereon from which the Southeast Corner of said Section 3 bears N 88°51'34" E a distance of 46.09 feet; thence S 88°49'24" W a distance of 1247.00 feet; thence N 00°12'00" W a distance of 1326.86 feet; thence N 89°10'27" E to the West right of way of State Highway No. 17 a distance of 1240.22 feet; Thence S 00°06'54" W along said right of way a distance of 758.09 feet; thence S 89°53'06" E along said right of way a distance of 25.00 feet; thence S 00°06'54" W along said right of way a distance of 531.73 feet; thence S 20°50'16" W along said right of way a distance of 31.30 feet to the true point of beginning, containing 37.88 acres, more or less.

This tract is subject to any and all existing easements and/or rights of way.

2. DRAFT ANNEXATION AGREEMENT

This ANNEXATION AGREEMENT (“Agreement”), is made and entered into this _____ day of _____, 2013, by and between THE CITY OF ALAMOSA, a Colorado municipal corporation, (“City”) and ALAMOSA RV RESORT ON THE RIO GRANDE, LLC, (“Owner”).

WHEREAS, Owner is the owner of the real property described in Exhibit “A” (“property”); and

WHEREAS, Owner proposes the annexation of the Property to the City; and

WHEREAS, The City has determined it to be in the best interest of the public health, safety, and welfare of its citizens to impose certain terms and conditions on the Owner in conjunction with the annexation of the Property to the City; and

WHEREAS, Owner and City have come to an Agreement, with respect to the terms and conditions of the annexation of the Property to the City, all as more fully set forth hereafter.

NOW, THEREFORE, in consideration of the recitals, promises, and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows;

1. **Definitions.** As used in this Agreement, unless the context clearly requires otherwise:

“Annexation Ordinance” shall mean an ordinance adopted by the City Council to the City of Alamosa pursuant to the pending Petition for Annexation of the property, and in accordance with the Municipal Annexation Act of 1965 (Section 31-12-101, et seq., C.R.S.) Officially annexing the Property to the City of Alamosa.

“Applicable City Ordinances” shall mean all ordinances of the City which regulate the development, subdivision and use of the Property, as in effect from time to time. Such ordinances shall include, but shall not be limited to, the City’s (i) Zoning Ordinance, (ii) Street Standards, (iii) Drainage Ordinance, (iv) Flood Prevention Ordinance, (v) Subdivision Ordinance, (vi) Building, Technical and Construction Codes, (vii) Ordinances concerning annexation/water surcharges, (viii) Ordinances concerning payment of fees, (ix) Ordinances concerning public dedications; and (x) all other applicable City Ordinances, Resolutions, regulations and policies.

“Owner” shall mean Alamosa RV Resort on the Rio Grande, LLC, its successors and assigns, and all other subsequent owners of the Property.

“PIF” shall mean the current City Plant Investment Fee as provided for by the Ordinances or regulations of the City at the time such charges are due and payable to the City as provided in Paragraphs 7 & 8 of this Agreement.

“Property” shall mean that certain real property described on the attached Exhibit “A”.

2. DEVELOPMENT.

Upon the annexation to the City, development of the Property shall conform in all respects with all applicable City Ordinances.

3. PROPOSED USE OF THE PROPERTY.

3.1 Land Use District Designation. In the event of approval of the Petition for Annexation, upon annexation the Property shall be placed in the two zoning district, 4.42 acres to be placed in Commercial Business (CB) and 33.46 acres to be placed in Agricultural (A), but only if after receiving testimony at a public hearing the City Council determines that such zoning classification is justified as the most appropriate zoning classification for the property.

3.2 General Plan of Development. The City and Owner agree that the Property is presently vacant, and that any future development will be in accordance with applicable City Ordinances. A general development plan for the Property is shown within Exhibit “B”. However, this plan will change and any land exchange with the City will be incorporated into those changes.

3.3 Annexation not Contingent. Owner understands and acknowledges that the annexation of the Property is not contingent upon approval by the City of any particular plan of development of the Property, nor specific zoning classification and development plan, or zoning as may hereafter be approved by City. Owner assumes all risks of obtaining required subdivision and development permits for the Property in accordance with Applicable City Ordinances.

4 **UTILITY SERVICE AND PUBLIC IMPROVEMENTS.**

4.1 **Extensions of Utility Services and Public Improvements.** Owner shall pay all costs for design and construction of all public improvements and utility services necessary to serve the Property, including but not limited to, roads, curbs, gutters, sanitary and drainage sewers, water, street lights, electricity, telephone, gas, and cable television service all in accordance with applicable City or public utility company standards and specifications. Without an final footprint of the proposed RV Resort being available, it is unknown exactly what utilities will be required, their size or their location. It is anticipated that sanitary sewer needs will be met by the installation of a lift station on the property and the design and construction of a force main that will be attached to the foot bridge and return effluent into the city system on the west side of the river. That design will be commenced once the size, location and general design of the RV Resort has been determined. It is anticipated that one sewer service and one water service tap will be needed for the RV Resort and that all lines within the park, past the meter, will be owned and maintained by the Owner. Owner shall dedicate to the City and applicable public utility companies without charge, free and clear of all liens and encumbrances those easements and rights of way necessary for installation and maintenance of said utility lines and further, will dedicate easements for those lines currently on the property that have no record easement. No streets or trails are intended to be created or dedicated by this annexation, however, as part of the proposed land exchange those issues will be addressed.

5. **PUBLIC DEDICATIONS.** In addition to those dedications required in Paragraph 4 of this Agreement, Owner further agrees to dedicate to the City without charge and free and clear of any liens and encumbrances that certain real property which is described in Exhibit "D". Such dedicated property shall be insured in City, at the expense of Owner, in the manner and amount as is provided in the preceding paragraph regarding Utility Services and Public Improvements.

6. **WATER AND DITCH RIGHTS.** No water rights are anticipated to be deeded to the city – see attached Exhibit E

7. WATER CHARGES.

7.1 Payment of PIF's. NA

7.2 Water Rates. Water users on the Property shall pay the then-current rates for connection fees and water service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Water users on the property are subject to all rules, regulations and ordinances pertaining to the City's water system, including all future amendments.

7.3 Estimated water needs. Per occupied site, it is estimated that gross water needs will be 50 gallons per day. 100 sites at 60% occupancy will require 3,000 gallons per day for 150 days equals 450,000 gallons or 1.38 acre feet of water. Consumptive use on that amount (calculated at 7%) equates to a need for consumable water of 0.10 acre feet to meet the needs of a 100 unit RV Resort. This resort will have landscaping, gardens and some limited lawn associated with the lodge. Current estimates are that an additional 0.50 acre feet of water may need to be acquired in order to meet landscaping needs. The irrigation water that is associated with this property might be used for irrigation but that determination will not be made until further design considerations are addressed.

8. SEWER CHARGES.

8.1 Payment of PIF's. NA

8.2 Sewer Rates. Sewer users on the Property shall pay the then-current rates for connection fees and sewer service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Sewer system users on the property are subject to all rules, regulations and ordinances pertaining to the City's sewer system, including all future amendments.

9. VESTED PROPERTY RIGHTS. The Owner hereby waives any and all vested property rights that may exist on the property as they relate to the City of Alamosa. Further, nothing contained herein shall be construed as to constitute vesting of specific development rights, although it is understood that the approval and annexation will allow for sewer and water service for the property at the appropriated rates and fees.

10. MISCELLANEOUS.

10.1 Effective Date. This agreement is contingent upon the City approval of the annexation and shall become effective, as of the date on and the time when the annexation itself becomes effective.

10.2 Parties' Authority. The City and Owner represent that each has the authority to enter into this Agreement according to applicable Colorado law and the City's Home Rule Charter and Ordinance, and each represents that the terms and conditions hereof are not in violation of any agreement previously entered into by the City. This Agreement shall not become effective until resolution or other necessary authorizations for the execution of the Agreement are effective.

10.3 Recording. This Agreement may be recorded in the Alamosa County Clerk and Recorder's Office in order to put prospective purchasers or other interested parties on notice as to the terms and conditions contained herein and liens hereby created.

10.4 Entire Agreement. This Agreement and the exhibits hereto represent the entire understanding between the parties, and no other agreement concerning this Property, oral or written, made prior to the date of this Agreement, which conflicts with the terms of this Agreement, shall be valid as between the parties. In the event of disconnection for any reason, City infrastructure and service obligations shall be void and of no further force and effect.

- 10.5 **Disconnection.** In the event of disconnection of the Property for any reason, the City's infrastructure and service obligations shall be void and of no further force and effect, but all dedications and conveyances to the City made hereunder shall continue in full force and effect unless vacated in the manner provided by law.
- 10.6 **Modification.** This Agreement shall not be modified except in writing executed by all parties hereto.
- 10.7 **Addition Remedies.** If at any time any part hereof has been breached by the Owners, the City may in addition to other remedies, withhold approval of any or all building or other permits applied for by the Owner on its Property, or withhold issuance of certificates of occupancy until the breach or breaches has or have been cured.
- 10.8 **Binding Effect.** The agreements and covenants as set forth herein shall be binding upon the Owners, their heirs, successors, and assigns, and all persons who may hereafter acquire an interest in the Property, or any part hereof.
- 10.9 **Joint and Several Liability.** If there are two or more Owners, the responsibility of the Owners shall be joint and several.
- 10.10 **Severability.** In case one or more of the provisions contained in this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforce ability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby; provided, however, that if such invalid provision deprives either party of a material benefit to be derived from this prospective annexation, the parties acknowledge that such shall constitute irreparable injury, and entitle such party to relief in equity in the event a satisfactory adaptation of this agreement cannot be reached by the parties.
- 10.11 **Incorporation of Exhibits.** Exhibits "A" through "E" inclusive, which are attached hereto, are incorporated herein by reference.
- 10.12 **Notices.** Any notices required or permitted hereunder shall be sufficient if personally delivered or if sent by certified mail, return receipt requested, addressed as follows:

If City:

City Manager
P.O. Box 419
Alamosa, CO 81101

With A Copy
(Which Shall Not Constitute Notice)

To:

(City Attorney)

If to Owner: Alamosa RV Resort on the Rio Grande, LLC,
Daniel M. Russell, Manager
Mailing Address: 9042 CR 106 South
Alamosa, CO 81101

Notices mailed in accordance with the provisions of this Paragraph shall be deemed to have been given on the 3rd day following mailing. Notices personally delivered shall be deemed to have been given upon delivery. Nothing herein shall prohibit the giving of notice in the manner provided for in the Colorado Rules of Civil Procedure for service of civil process.

10.13 **Waiver.** The failure of either party to exercise any of its rights under this Agreement shall not be a waiver of those rights. A party waives only those rights specified in writing and signed by either party waiving such rights.

10.14 **Applicable Law.** This Agreement shall be interpreted in all respects in accordance with the laws of the State of Colorado.

10.15 **Counterparts.** This Agreement may be executed in several counterparts and/or signature pages and all counterparts and signature pages so executed shall constitute one agreement binding on all parties hereto, notwithstanding that if the parties are not signatories to the original or the same counterpart or signature page.

10.16 **Terminology.** Wherever applicable, the pronouns in this Agreement designating the masculine or neuter shall equally apply to the feminine, neuter and masculine genders. Furthermore, wherever applicable within this Agreement, the singular shall include the plural, and the plural shall include the singular.

IN WITNESS WHEREOF, the parties have executed this Agreement the date first written above.

City of Alamosa, a Colorado
Municipal corporation

ATTEST:

City Clerk

By _____
City Manager

Property Owner Alamosa RV Resort on the Rio Grande, LLC
by Daniel M. Russell, Manager

STATE OF COLORADO)
) ss.
COUNTY OF ALAMOSA)

The foregoing instrument was acknowledged before me this ____ day of _____ 2014, by _____, City Manager, and _____, City Clerk, of the City of Alamosa, a Colorado municipal corporation.

WITNESS my hand and official seal.

My commission expires: _____.

Notary Public

STATE OF COLORADO)
) ss.
COUNTY OF ALAMOSA)

The foregoing instrument was acknowledged before me this ____ day of _____, 2014, by Daniel M. Russell, Manager, Alamosa RV Resort on the Rio Grande, LLC.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

EXHIBIT A

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC PROPERTY TO BE ANNEXED

A tract of land located in the Southeast Quarter of the Southeast Quarter (SE $\frac{1}{4}$ SE $\frac{1}{4}$) of Section 3, Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows:

Beginning at the southeast corner of the tract shown hereon from which the Southeast Corner of said Section 3 bears N 88°51'34" E a distance of 46.09 feet; thence S 88°49'24" W a distance of 1247.00 feet; thence N 00°12'00" W a distance of 1326.86 feet; thence N 89°10'27" E to the West right of way of State Highway No. 17 a distance of 1240.22 feet; Thence S 00°06'54" W along said right of way a distance of 758.09 feet; thence S 89°53'06" E along said right of way a distance of 25.00 feet; thence S 00°06'54" W along said right of way a distance of 531.73 feet; thence S 20°50'16" W along said right of way a distance of 31.30 feet to the true point of beginning, containing 37.88 acres, more or less.

This tract is subject to any and all existing easements and/or rights of way.

.

EXHIBIT B

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC Development Plan

Part of this project involves a proposed land exchange with the City of Alamosa. It is unknown if that exchange will occur. The attached sketch shows a proposed road and parking area that may come into existence as part of that land exchange but will not occur as part of the annexation and is not intended to be a public dedication.

Since the exchange is uncertain, at this point in the application it must be assumed that the exchange is not part of the application. Therefore, there will not be any public street dedications to consider in this annexation. All streets and roadways will be private.

EXHIBIT C

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC Public Improvements

No Public Improvements are anticipated as a component of the proposed annexation. Public improvements will be required as the property is developed, and all necessary improvements will be completed at that time

EXHIBIT D

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC Public Dedications

All existing easements will be honored and recognized. Additional public property is anticipated to be deeded to the City as part of the proposed land exchange and will include the creation of parking area, utility easements, trails and the river corridor.

It is estimated that the exchange will meet any future needs for the City in terms of access and public dedications.

EXHIBIT E

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC Water Rights

The water needs of this project will be determined as part of the development planning. It is anticipated that water needs can be met by purchase from the San Luis Valley Water Conservancy District and conveyed to the City of Alamosa to offset any impact to the City water requirements.

The domestic well located on the property is not available for conveyance to the city as it would serve no useful purpose for the city.

The 1 cubic foot per second of the Independent Ditch that accompanies the property will be retained by the Alamosa RV Resort to be utilized in enhancing the existing wetlands on the property and to provide water for the landscaping within the property.

COUNCIL COMMUNICATION

DATE: November 8, 2013	AGENDA NO. VII, C, 1, c	SUBJECT: Solid Waste Truck Bids
Department Head:		
Public Works	Don Koskelin	
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That the City purchase the 2013 Peterbilt Cab and Chassis with the Cobra compactor unit for a price of \$140,436 net of trade.

Background: We budgeted for a new commercial solid waste truck for this year. Once we started defining just what we wanted and looking at various scenarios to keep costs down we decided to accept bids for a new cab and chassis with the intent of switching the packing unit off of our current unit to a new cab and chassis. We chose a “cab over” model because of the shorter turning radius, better weight distribution, and positive experience with these in the past. When we advertised for bids we also asked vendors to provide a trade-in offer on our current and truck, and if they did that type of work, a bid to swap over the packer unit. Bids for two different cab a chassis were received with a total of three bidders responding with results as follows:

Vendor	Net of trade	Swap	Total
Bruckner Truck (Mac Terrapro)	\$104,525	\$9,856	\$114,381
Elliot Sanitation Equipment (2013 Peterbilt 320)	\$108,972	\$6,500	\$115,472
Rush Truck (2014 Peterbilt 320)	\$122,388	NB	Unknown

Elliot Sanitation Equipment also submitted a bid for a complete unit, that is the new cab and chassis and a new packer unit. That bid net of trade was: \$140,436

Tim from our maintenance shop and Mark from our Solid Waste Division did a lot of research on both the type of packer unit offered since we have not used that brand before, and on Elliot Equipment to ensure that they provided good support after the sale. All of the feedback we received was extremely positive. The Mack and Peterbilt are comparable trucks though we have heard from some sources that Mack may be having some problems with their conversions to the newest air pollution control devices. The offer from Elliot however reflects a completely new truck and packer for only \$26,055 more than the cab and chassis only and eliminates the time delay and problems inherent in fitting the old packer to the new cab and chassis. Based on this and the fact that all of our research on the firm and their products was so positive I recommend that we purchase the complete unit from Elliot for \$140,436. Because they deal in new and used solid waste vehicles they were able to offer a very favorable trade-in on our existing unit. The last complete unit we purchased new cost \$180,000 in 2004.

Issues Before the Council: Does council wish the cab and chassis and switch our old packer unit to the new truck or to get a complete new unit.

Alternatives: Council can award the bid to the lowest bidder for the cab and chassis only or to Elliot for the complete unit for \$26,055 more.

Fiscal Impact: \$210,000 was budgeted for this equipment in 2013.

Legal Opinion: City Attorney will be present for comment.

Conclusion: The complete unit from Elliot does appear to provide the best unit to the City.