

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
August 17, 2016

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.

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Josef Lucero at 7:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Josef Lucero, Councilors Charles Griego, Michael Stefano, Jan Vigil, Kristina Daniel, Ty Coleman, and Liz Hensley. Also present: City Manager Heather Brooks, Acting City Attorney Gordon Bosa, and Deputy City Clerk Lachelle Montano.

III. AGENDA APPROVAL

Councilor Griego moved, seconded by Hensley to approve the agenda as presented. The motion carried unanimously.

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

Sherri Valdez and Evelyn Fuke spoke in support of the Children's Garden.

Chase Howard with the Alamosa Football team spoke regarding fund raising and the sale of Gold Cards.

Kirsten Garcia and Mary Lambert spoke in support of the Children's Garden.

Robert Oringdolph commented about the marijuana issue that might be put on the ballot.

Melissa Burns, Ruthie Brown and Kristi Goddard also spoke in support of the Children's Garden.

B. Follow-Up

None.

V. 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.

Councilor Daniel moved, seconded by Councilor Griego, to approve Consent Calendar A as presented. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting August 3, 2016

C.8.a. Receive July 2016 Monthly Reports

C.2.a. Receive July 2016 Expenditure Report

VI. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Jim Posten, Locomotive 169: Presentation regarding "Bunkin' with B-1" scheduled for mid-September

Jim Posten, with Locomotive 169, gave a presentation and provided a handout to all council members regarding "Bunkin' with B-1". He explained that the pavilion that houses the B-1 belongs to the City of Alamosa and the train belongs to the Alamosa Chamber/Alamosa Economic Developmental Council. Therefore, they would like permission from both entities to proceed with their efforts. Randy Wright will approve the project pending insurance coverage for the EDC and liability for the event.

Ellen Dodds also spoke regarding the "Bunkin' with B-1"

Councilor Griego moved, seconded by Councilor Coleman to allow approval, conditioned on staff recommendation. The motion carried unanimously.

B. Business Brought Forward by City Staff

1. Public Works

- a. Request of the Early Childhood Council of the San Luis Valley for a Permitted Use by Special Review to allow a Day Care Facility (Use Group C-3) in a Residential Medium Zoning District

Pat Steenburg presented information to Council. The Planning Commission with a 4 to 1 vote has passed a recommendation for denial of the request of the Early Childhood Council of the San Luis Valley, for a permitted use to allow a daycare facility in a Residential Medium Zoning District. This recommendation was based on concerns of a potential neighboring competing business owner.

Staff however, originally and still recommends approval. Since the Planning Commission meeting, staff has been able to ask Public Works staff about the water connection between the two buildings. To everybody's knowledge, this connection does not exist. Staff also believes that there should be adequate room for the dropping off and picking up of the children. Staff also feels that the proximity of Zapata Park makes this a perfect location for the requested use.

Mr. Steenburg also presented information regarding benefits to the children and their future, along with benefits to the local economy, employees and employers.

Councilor Griego voiced concerns regarding the information given to the Planning Commission. He asked whether or not the information just presented was given to the Planning Commission as well. Mr. Steenburg did indicate that the presentation he just gave to City Council was not provided to the Planning Commission due to the anticipation that this was going to be a "simple, everyday kind of request", although it was not. City Manager, Heather Brooks also spoke regarding this concern and believes this will be a good learning opportunity in the future.

Councilor Vigil asked Ms. Brooks to elaborate on the discussions held prior to the P&Z Meeting in which there was resistance and discussions from the community. Ms. Brooks spoke about the one individual who was recently approved for a special use permit to open up a daycare facility, who was in opposition to this facility. This individual contacted Pat after the P&Z Meeting and is no longer in opposition.

Councilor Daniel abstained from the vote due to being the Chair of the Children's Garden Board.

Councilor Vigil moved, seconded by Councilor Hensley to approve the request of the Early Childhood Council of the San Luis Valley's application by Special Review to allow a daycare facility (Use Group C-1) in a Residential Medium Zoning District. The motion carried 6 to 1.

with Councilor Daniel abstaining.

2. Finance

- a. Resolution No. 13-2016, A Resolution Making Supplemental Appropriations and Authorizing Expenditures in Excess of Amounts Budgeted for the City of Alamosa in Ordinance 19, 2015 in Regards to the 2016 Budget and also known as the 2nd Budget Amendment

Amanda McDonald reviewed this resolution with Council. Several changes have occurred since the adoption of the budget in October 2015. The General Fund has an increase in revenue of \$66,150 and \$107,850 in expenditures.

Councilor Griego moved, seconded by Councilor Daniel to approve Resolution No. 13-2016.
The motion carried unanimously.

C. Committee Reports

Councilor Vigil reported on the Historic Preservation Advisory Committee meeting that he attended. Councilor Vigil will also be attending a meeting regarding the Rio Grande Farm Park tomorrow.

Mayor Lucero reported on the Rec Board meeting he attended.

D. Staff Announcements

Heather Brooks updated Council on the following:

- Comprehensive Plan in regards to public outreach will be next Wednesday, the 24th. The City will be partnering with the Boys and Girls Club at 10:00 am in order to get the younger population's input.
- Community meeting will also be held on the 24th at Zapata Park at 6:00 pm
- Next week the Comprehensive Plan will also focus on the downtown. The consultant will be walking the downtown area and talk to business and property owners.
- Comprehensive Plan will also have two business forums for anyone, one on Thursday the 25th at noon and the other also on the 25th at 6:00 pm.

Heinz Bergann gave an update on the following:

- Farmers Market is every Saturday
- Suds for Sar Block party is Saturday
- ALMA will be Sundays at 6:00 pm at Cole Park
- August 25th to 28th will be fee free days at the National Parks
- Labor Day weekend will be the 36th annual Early Iron Festival
- Parks completed the last eleven plantings of trees in the Friends Park, Carroll Park, Cole Park and Boyd Park
- Joint session with the Rec Board, Council and Golf Board will be on August 31st at 6:00 pm

City Manager Brooks spoke regarding Ms. Ortega's complaints/concerns. She also spoke regarding signing off on the grant to receive funds for electronic ticketing.

City Manager Brooks spoke regarding the County meeting regarding taking Municipal offenders. Mayor Lucero and Councilor Griego commented as well.

COUNCIL COMMENT

Councilor Vigil made the following comments:

- He thanked Ms. Brooks, Ms. Thomas, Mr. Griego and Mr. Coleman for working with Ms. Ortega on the issue with the weeds.
- He congratulated Boris Berian, who went to Adams State and ran the 800 meter dash in the Olympics.
- He also congratulated Jurgen Themen and Sunaya Wahi, who also attended Adams State, on running the 100 meter dash in the Olympics for Suriname.

Heather Brooks congratulated Councilor Hensley for her appointment to the Colorado Municipal League Executive Board. Mayor Lucero and Councilor Coleman echoed Ms. Brook's comments.

Mayor Lucero made the following comments:

- He acknowledged Gordon Bosa as being the attorney today
- He mentioned the issue regarding the council stipend compensation. This issue will be discussed at the next meeting.

Councilor Vigil encourages other council members to be prepared for the marijuana issue that will be discussed next week in order to be productive. Ms. Brooks indicated that the City Attorney prepared the language should they want to do all the different possibilities. This information will be available once the agenda is posted.

EXECUTIVE SESSIONS

Councilor Daniel moved, seconded by Councilor Vigil, to move into Executive Session (8:26 p.m.) pursuant to C.R.S. § 24-6-402(4)(f) for Personnel Matters related to the evaluations of the City Manager and City Attorney. The motion carried unanimously.

After the executive session, Council will move back in to regular session and no further business will be discussed.

1. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Manager and City Attorney

ADJOURNMENT

The meeting adjourned immediately following the Executive Session.

Lachelle Montano, Deputy City Clerk

Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting August 3, 2016

ATTACHMENTS:

Description		Type
D	Minutes of Meeting August 3, 2016	Cover Memo

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II. ROLL CALL

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III. AGENDA APPROVAL

Councilor Griego moved, seconded by Councilor Stefano to approve the agenda as presented. The motion carried unanimously.

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

Michael Peterson spoke in regards to Kiva apartments.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Introduction of Streets Superintendent, Ray Smith

Pat Steenburg introduced Ray Smith to Council in his new position, who was congratulated by Council.

B. Presentation of Life Saving Awards

Chief Oakes presented life saving awards to Captain Ken Anderson, Officer Jason Russell, and former Detective Tyler Schmidt. Captain Sam Maestas, who was unable to be present at the meeting, also received a life saving award.

C. Proclamation: National Health Center Week

COO Adam Roberts spoke about the events. Mayor Lucero read the proclamation and Council presented the proclamation to Mr. Roberts.

D. Proclamation: Bessie Konishi Recognition

Mrs. Greenwood spoke about Bessie Konishi. Mayor Lucero read the proclamation and Council presented it to Bessie Konishi.

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.

Councilor Vigil moved, seconded by Councilor Hensley to approve Consent Calendar A as presented. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting July 20, 2016

C.8.a. CDBG Memorandum of Understanding with SLV Health

C.8.b. Alamosa County FAA Grant

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Ruthie Brown

Ruthie Brown spoke in regards to her concerns related to the City including how there is funding available for the City to use towards the multi-purpose/ice rink facility but not money for the staff or manpower to maintain it plus the buildings that the City already has; the comprehensive plan and why some funds would be needed to update the recreation center; the landscaping around town and the grass at Cole Park; and the naming of a day for people. She also thanked Councilors Vigil and Daniel for taking a tour of the City with her and requested that the southside businesses be treated the same as the downtown businesses.

2. Electrical Contractors

Mark Hensley with Valley Electric and Lynn Hensley with Quality Electric spoke in regards to unqualified handymen who are conducting electrical jobs in the City and the risks of them doing so.

B. Business Brought Forward by City Staff

1. Public Works

- a. Consideration of the request of Kiva Apartments, LLC for the waiving of the Council imposed requirement for the construction of a standard size street for ingress and egress off of future Monroe Avenue.

Pat Steenburg presented information to Council. The owner of Kiva Apartments, LLC approached staff with a request to waive the Council imposed requirement of the construction of a standard size street for ingress and egress off future Monroe Avenue at the southwesterly corner of the Kiva Apartment Complex on West Eighth Street. This requirement was made a condition of approval for the re-zoning of Tract 1 of the Paterson Subdivision in July of 2012. Staff and the Planning

Commission had passed a unanimous recommendation of approval with one access point on West Eighth Street.

Michael Paterson provided information to Council on why he is requesting the waiver of the secondary access point.

Council further discussed this request.

Councilor Griego moved, seconded by Councilor Stefano to deny the request of Kiva Apartments, LLC to waive the requirement of a secondary access point for the Kiva Apartment Complex on West Eighth Street. The motion carried 5 to 2 with Councilors Hensley and Stefano casting the no votes.

- b. Consideration of four and seven year proposed time frames for the construction of First Street.

Pat Steenburg presented information to Council. At the July 6th City Council work session, staff presented the proposed 2017 Capital Improvement Plan which included two potential timeframes for the construction of First Street. The first, a four year plan, includes longer segments, longer construction times each year, and more extensive impacts to other planned projects around the City. The second, a seven year plan, provides for shorter segments, potentially fewer construction days each year, and fewer impacts to other planned projects around the City.

Council further discussed this item.

Councilor Daniel moved, seconded by Councilor Hensley to choose the 4-year plan for the timeframe on the construction of First Street. The motion failed with a vote of 5 No's and 2 Yes's.

Councilor Griego moved, seconded by Councilor Stefano to choose the 7- year plan for the timeframe on the construction of First Street. The motion carried 5 to 2 with Councilors Hensley and Daniel casting the no votes.

2. City Clerk/Municipal Court

- a. Resolution No. 10-2016; A Resolution Approving An Amended Schedule of Municipal Court Costs and Fees

Holly Martinez presented information to Council. This resolution proposes a surcharge in the amount of \$25.00 to be assessed on all traffic and criminal violations in the City of Alamosa and Municipal Court convictions with the exception of parking tickets and dog violations. It is an addition to any current fines and costs imposed on the defendant who pleads guilty, nolo contendere, or who enters a plea agreement, or who after trial, is found guilty of a violation of the *Code of Ordinances of Alamosa, Colorado*. It also includes an additional fee of \$65.00 for the sealing of records, which is the charge associated with the passage of Senate Bill 16-116. Senate Bill 16-116 creates an alternative simplified process for the sealing of criminal justice records other than convictions and applies any time a person in interest is acquitted, the person in interest completes a diversion agreement, or the person in interest completes a deferred judgement and sentence.

Councilor Griego asked how the \$25.00 fee was established. Staff advised that the fee was based upon comparisons of the charges from other jurisdictions and that when it was discussed in a previous work session with City Council, it was evaluated by the Judge to make sure it would still be reasonable to pay.

Councilor Hensley stated that she was in favor of the fee set at \$25.00. Councilor Daniel also agreed and asked for confirmation of the other fees that already associated.

Ms. Martinez confirmed that the costs associated already are \$50.00 court costs and \$20 victim assistance fees.

Councilor Vigil moved, seconded by Councilor Daniel to adopt Resolution No. 10-2016 as presented. The motion carried 6 to 1 with Councilor Griego casting the no vote.

- b. Resolution No. 12-2016; A Resolution Approving an Amended Schedule of Presumptive Fines for Violation of the *Code of Ordinances of Alamosa, Colorado*.

Ms. Martinez presented information to Council. After reviewing and comparing the fine schedule for traffic and ordinance violations in the City of Alamosa to other jurisdictions, the amount we are assessing to each are at an effective level. However, some violations that were assessed a fine are better addressed as a summons in to court. These are the only changes that are being proposed in this resolution.

Councilor Vigil moved, seconded by Councilor Stefano to adopt Resolution No. 12-2016 as presented. The motion carried 6 to 1 with Councilor Griego casting the no vote.

- c. Award of Contract for "Community Service" or "Useful Public Service" and Day Reporting services to Rocky Mountain Offender Management Systems

Ms. Martinez presented information to Council. The City of Alamosa currently have limited sentencing options available to the Judge. It is desired to have more sentencing options and alternatives available to the Judge other than just assessing fines and costs or giving jail time. "Community Service" or "Useful Public Service" and Day Reporting services are alternative options available to courts. Staff issued a request for proposal and received response from one organization. Rocky Mountain Offender Management Systems submitted a proposal that meets all the desired requests of the City.

Councilor Stefano moved, seconded by Councilor Vigil to award the contract for "Community Service" or "Useful Public Service" and Day Reporting services to Rocky Mountain Offender Management Systems. The motion carried unanimously.

3. City Manager/Legal

- a. Neighborhood Planning Concepts

Heather Brooks presented information to Council. She explained how the definition of downtown is a broad definition and the use can mean different things to different people. However, in regards to planning, zoning, and land use designation, the terms are very specific. The key is usually that zoning is tied to land use and zoning can require different types of codes and requirements.

She further explained the Central Business District and the technical requirements that are associated with that. She also discussed the value that is coming from the Comprehensive Plan and how they are processing it and considering the needs of each area and recognizing what is there and what can be done to strengthen each one. The Comprehensive Plan is looking at all of Alamosa's gateways and how they need to be addressed to present Alamosa in the best way that it can be presented.

Council thanked Ms. Brooks for the information.

C. Committee Reports

Councilor Vigil reported on the library board meeting that he attended.

Councilor Coleman reported on the San Luis Valley Development Resource Group meeting and the Alamosa Housing Authority meeting that he attended.

D. Staff Announcements

Heather Brooks informed Council of the following dates:

- August 10th @ 5:30 p.m. - Marijuana work session followed by special council meeting with items related to marijuana
- August 17th - Council policy manual work session followed by regular meeting.

She also thanked the employee team that worked on the employee picnic and also thanked the staff that helped to put on the City Service Fair.

Ms. Brooks also commented on the presentation from the State Demographer and how rural communities are trying to attract residents of which include broadband and daycare.

She also updated Council on the progress of the animal shelter and the meeting that was held with East Alamosa and reminded them that there is a golf partnership meeting on Monday. She also informed them and the community of the article that was written where government gave themselves raises and clarified that those did not involve City officials as Charter prevents that from happening. She also gave more comprehensive plan updates that are scheduled for the week of August 22nd.

The last information she gave to Council was a recent event that occurred today where Sheriff Jackson verbally shared with the City that the jail would no longer be taking municipal inmates starting September 1st due to jail-overcrowding and the jail staff's safety. They've indicated that it may be temporary and the issue is on the agenda for the next County Commissioner's meeting, which is August 10th. It was recommended by Ms. Brooks to have two Councilor's appointed should meetings need to be held; Council appointed Councilor Griego and Councilor Daniel.

COUNCIL COMMENT

Councilor Vigil gave his condolences to the Marianne Dunn family and also spoke regarding Ruthie Brown's comments.

Councilor Daniel thanked Parks & Rec staff for the softball tournament season and mentioned the City Services Fair. She also thanked Ruthie Brown and also talked about the proclamation guidelines.

Councilor Coleman also expressed his sympathy for Marianne Dunn and also let everyone know about Phil Ray Jack who passed away.

Councilor Griego also echoed Councilor Vigil and Councilor Daniel's comments

Councilor Stefano and Mayor Lucero also echoed Council's comments.

EXECUTIVE SESSIONS

Councilor Daniel moved, seconded by Councilor Coleman to move into Executive Session (10:09 p.m.) pursuant to § 24-6-402(4)(f) for Personnel Matters related to the evaluations of the City Manager and City Attorney. The motion carried unanimously.

The executive session closed at 11:35 p.m.

When back in Regular Session (11:35 p.m.), Mayor Lucero affirmed that the Executive Session was held solely for the stated purpose.

1. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Attorney
2. Executive Session pursuant to C.R.S. §4-6-402(4)(f) for Personnel Matters - Evaluation of City Manager

ADJOURNMENT

The meeting adjourned immediately following the Executive Session.

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive July 2016 Monthly Reports

ATTACHMENTS:

Description		Type
D	July 2016 Monthly Reports	Cover Memo

COUNCIL COMMUNICATION

DATE August 17, 2016	AGENDA NO.	SUBJECT: City Manager Monthly Report for July 2016
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

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

July 2016 Report

- Weekly meetings with the Mayor and City Clerk
- Weekly meetings with Delzia Worley and Randy Wright regarding economic development
- Weekly meetings with Leadership Team
- Meeting with Human Resources regarding FLSA changes
- Meetings regarding City's JAG grant application
- Lunch with Dr. McClure
- Multiple meetings regarding the Comprehensive Plan
- Attended the Criminal Justice Coordinating Committee
- Attended ASU's Athletic Solutions Group meetings
- Attended the Comprehensive Plan Advisory Committee meeting
- Met with potential developers
- Attended the Employee Appreciation BBQ
- Met with staff to review broadband needs and plans
- Conducted interviews for the Human Resources Manager vacancy
- Multiple meetings with WSB regarding audit
- Attended SLVDRG's presentation on The Demography and Economy of the SLV
- Met with Councilor Hensley
- Attended IEDC Entrepreneurial & Small Business Development Strategies training
- Continued work on the update to the Council Policy Manual
- Meeting with Councilor Griego
- Several meetings regarding the Animal Shelter needs
- Attended monthly ACEDC Board meeting
- Attended Library Board meeting
- Attended City Services Fair
- Attended Senior Citizen's Board meeting
- Lunch with Joelle Boos

COUNCIL COMMUNICATION

DATE: August 17, 2016	AGENDA NO.	SUBJECT: Finance July 2016 Monthly report.
Department Head: Amanda McDonald		
City Manager: Heather Brooks		
PRESENTED BY: Amanda McDonald		

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report for July 2016.

Background

Attached for your review and information is the Monthly Financial Report for July 2016. The report just pertains to the City's General fund. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. General fund Expenditures can now be found in the Monthly Expenditure Report.

General Fund Revenue

Total revenue for July was \$713,642. The City received payment for the 1.2% Sales Tax from the county in the amount of \$271,558. Sales Tax (*general*) revenue for July totaled \$245,027. Our current general sales tax revenue is 6.21% higher year to date than last year and trending 3.84% higher than budgeted projections.

General Fund Expenditures

Total expenditures for July 2016 were \$834,726.48. Total expenditures year to date total \$4,281,027.48. Departments in the General Fund have spent approximately 48.59% of the budgeted expenditures after July.

Retail Sales Tax Licenses

There were three new local sales tax licensing and one termination during the month of July.

Attachments

Sales Tax Trends

General Fund Budget Report



Alamosa, CO

My Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Revenue							
02-4-00-61111	GENERAL PROPERTY TAXES	482,400.00	482,400.00	99,256.70	451,951.53	-30,448.47	6.31 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,930.00	45,930.00	4,605.03	35,469.49	-10,460.51	22.77 %
02-4-00-61311	GENERAL SALES TAX	2,370,890.00	2,370,890.00	245,027.80	1,470,389.91	-900,500.09	37.98 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	1,010.47	54,995.20	-10,484.80	16.01 %
02-4-00-61321	GENERAL SALES 1.2%	3,084,240.00	3,084,240.00	271,558.71	1,763,509.27	-1,320,730.73	42.82 %
02-4-00-61411	CIGARETTE TAX	32,820.00	32,820.00	2,225.06	15,513.93	-17,306.07	52.73 %
02-4-00-61511	ELECTRIC FRANCHISE	201,600.00	201,600.00	15,728.82	117,467.53	-84,132.47	41.73 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,300.00	10,300.00	2,061.15	6,388.58	-3,911.42	37.97 %
02-4-00-61531	TELEVISION FRANCHISE	71,100.00	71,100.00	0.00	32,742.58	-38,357.42	53.95 %
02-4-00-61541	GAS FRANCHISE	116,790.00	116,790.00	4,392.75	72,227.06	-44,562.94	38.16 %
02-4-00-61612	PMT IN LIEU OF TAXES	32,330.00	32,330.00	0.00	38,794.50	6,464.50	120.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	39,530.00	39,530.00	1,867.50	32,040.50	-7,489.50	18.95 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,630.00	12,630.00	0.00	7,317.50	-5,312.50	42.06 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	135.00	5,440.00	-9,560.00	63.73 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,500.00	3,500.00	10.00	1,070.00	-2,430.00	69.43 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	46.00	531.00	-469.00	46.90 %
02-4-00-63162	STATE GRANTS	150,000.00	150,000.00	0.00	171,146.00	21,146.00	114.10 %
02-4-00-63511	GF STATE MOTOR VEH REG	28,380.00	28,380.00	2,606.00	15,876.50	-12,503.50	44.06 %
02-4-00-63521	GF STATE HWY USERS TAX	262,800.00	262,800.00	22,131.78	147,331.20	-115,468.80	43.94 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,570.00	6,570.00	1,449.59	6,193.97	-376.03	5.72 %
02-4-00-63684	PD GRANT- OTHERS	0.00	0.00	2,529.47	12,275.26	12,275.26	0.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	8,000.00	8,000.00	1,075.00	8,960.00	960.00	112.00 %
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	0.00	26,898.00	-8,102.00	23.15 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	296,100.00	296,100.00	20,186.11	130,088.06	-166,011.94	56.07 %
02-4-00-66112	RESTITUTION PAYMENTS	2,500.00	2,500.00	-116.14	-393.26	-2,893.26	115.73 %
02-4-00-66113	VICTIM'S ASSISTANCE	2,500.00	2,500.00	-56.37	421.10	-2,078.90	83.16 %
02-4-00-66121	GF COUNTY COURT FINES	2,000.00	2,000.00	507.14	3,493.81	1,493.81	174.69 %
02-4-00-68120	SID	0.00	0.00	0.00	46,748.65	46,748.65	0.00 %
02-4-00-68141	LEASE AGREEMENT REVENUE	100,000.00	100,000.00	8,308.96	63,162.72	-36,837.28	36.84 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	4,821.83	44,455.72	29,455.72	296.37 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,500.00	3,500.00	205.50	17,669.85	14,169.85	504.85 %
02-4-00-68292	SPECIAL FIRE SERVICES	30,600.00	30,600.00	1,020.00	6,324.50	-24,275.50	79.33 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	0.00	0.00	340.00	9,558.76	9,558.76	0.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	5,000.00	253.63	4,891.78	-108.22	2.16 %
02-4-00-69292	TRANSFER IN	783,820.00	783,820.00	0.00	0.00	-783,820.00	100.00 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	404.77	2,382.32	-1,217.68	33.82 %
02-4-00-71711	INTEREST ON INVESTMENTS	34,000.00	34,000.00	49.74	401.51	-33,598.49	98.82 %
Revenue Total:		8,359,910.00	8,359,910.00	713,642.00	4,823,735.03	-3,536,174.97	42.30 %
Expense							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	21,400.00	14,600.00	40.56 %
02-5-10-13111	PERA/ICMA	4,280.00	4,280.00	356.20	2,493.40	1,786.60	41.74 %
02-5-10-14151	MEDICARE	1,120.00	1,120.00	93.10	657.50	462.50	41.29 %
02-5-10-14211	WORKMENS COMPENSATION	150.00	150.00	14.47	73.94	76.06	50.71 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	64.20	45.80	41.64 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	600.00	600.00	16.71	527.12	72.88	12.15 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	1,361.73	1,709.67	3,290.33	65.81 %
02-5-10-32111	TRAVEL & CONFERENCES	16,000.00	16,000.00	419.00	15,278.27	721.73	4.51 %
02-5-10-32311	MEMBERSHIP & DUES	7,500.00	7,500.00	0.00	7,286.64	213.36	2.84 %
02-5-10-33202	WIRELESS SERVICE	2,580.00	2,580.00	130.09	715.01	1,864.99	72.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-11-11112	PART TIME SALARIES	49,920.00	49,920.00	4,000.00	28,000.00	21,920.00	43.91 %
02-5-11-13111	PERA/ICMA	6,840.00	6,840.00	548.00	3,836.00	3,004.00	43.92 %
02-5-11-14151	MEDICARE	675.00	675.00	58.00	406.00	269.00	39.85 %
02-5-11-14211	WORKMENS COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-11-14312	LIFE INSURANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	12.00	84.00	116.00	58.00 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-11-32111	TRAVEL & CONFERENCES	500.00	500.00	0.00	809.00	-309.00	-61.80 %
02-5-11-39602	LEGAL-SERVICES	23,000.00	23,000.00	26.00	6,677.10	16,322.90	70.97 %
02-5-12-11111	FULL TIME SALARIES	78,000.00	78,000.00	5,945.09	43,630.86	34,369.14	44.06 %
02-5-12-11112	PART TIME SALARIES	43,480.00	43,480.00	3,753.86	28,153.95	15,326.05	35.25 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	16,670.00	16,670.00	1,291.53	9,555.24	7,114.76	42.68 %
02-5-12-14151	MEDICARE	1,650.00	1,650.00	136.71	1,011.41	638.59	38.70 %
02-5-12-14211	WORKMENS COMPENSATION	300.00	300.00	34.89	178.26	121.74	40.58 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	19,800.00	19,800.00	520.88	3,906.60	15,893.40	80.27 %
02-5-12-14312	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	270.00	270.00	28.39	210.10	59.90	22.19 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	10.07	373.73	226.27	37.71 %
02-5-12-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	2,545.00	3,907.66	-907.66	-30.26 %
02-5-12-32211	TUITION & TRAINING	600.00	600.00	0.00	575.00	25.00	4.17 %
02-5-12-32311	MEMBERSHIP & DUES	150.00	150.00	0.00	290.00	-140.00	-93.33 %
02-5-12-35501	OTHER EXPENSES	500.00	500.00	0.00	165.00	335.00	67.00 %
02-5-12-37995	JAIL FEES	125,000.00	125,000.00	0.00	34,719.75	90,280.25	72.22 %
02-5-12-39602	LEGAL-SERVICES	5,000.00	5,000.00	1,307.75	4,788.00	212.00	4.24 %
02-5-12-39603	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-12-39604	SUBPOENA SRVS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-12-39605	BAILIFF SERVICES	8,500.00	8,500.00	787.50	4,287.50	4,212.50	49.56 %
02-5-13-11111	FULL TIME SALARIES	146,500.00	146,500.00	11,626.50	86,981.44	59,518.56	40.63 %
02-5-13-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	2,144.61	855.39	28.51 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-13111	PERA/ICMA	20,070.00	20,070.00	1,547.79	11,872.43	8,197.57	40.84 %
02-5-13-14151	MEDICARE	1,980.00	1,980.00	159.92	1,227.32	752.68	38.01 %
02-5-13-14211	WORKMENS COMPENSATION	600.00	600.00	56.03	286.23	313.77	52.30 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	15,400.00	15,400.00	1,933.16	14,498.70	901.30	5.85 %
02-5-13-14312	LIFE INSURANCE	430.00	430.00	0.00	0.00	430.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	520.00	520.00	33.16	254.49	265.51	51.06 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	244.51	261.01	238.99	47.80 %
02-5-13-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-13-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	75.35	-75.35	0.00 %
02-5-13-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	43.00	2,705.33	3,294.67	54.91 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	927.00	373.00	28.69 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	100.00	100.00	0.00	0.00	100.00	100.00 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	50.95	358.91	441.09	55.14 %
02-5-14-11111	FULL TIME SALARIES	55,600.00	55,600.00	4,234.72	31,223.64	24,376.36	43.84 %
02-5-14-13111	PERA/ICMA	7,620.00	7,620.00	539.12	3,969.85	3,650.15	47.90 %
02-5-14-14151	MEDICARE	750.00	750.00	57.06	420.22	329.78	43.97 %
02-5-14-14211	WORKMENS COMPENSATION	210.00	210.00	24.43	124.78	85.22	40.58 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	6,770.00	6,770.00	817.42	6,130.65	639.35	9.44 %
02-5-14-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	11.92	87.85	82.15	48.32 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	54.99	168.37	331.63	66.33 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	2,260.00	3,740.00	62.33 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	52.44	407.97	-7.97	-1.99 %
02-5-14-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	2,283.67	216.33	8.65 %
02-5-14-32211	TUITION & TRAINING	2,500.00	2,500.00	0.00	910.00	1,590.00	63.60 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	480.00	120.00	20.00 %
02-5-14-33121	LEGAL ADVERTISING	3,500.00	3,500.00	0.00	1,317.30	2,182.70	62.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-14-33211	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	0.00	232.44	267.56	53.51 %
02-5-15-11111	FULL TIME SALARIES	55,600.00	55,600.00	8,306.09	35,592.63	20,007.37	35.98 %
02-5-15-13111	PERA	7,620.00	7,620.00	1,089.16	4,510.36	3,109.64	40.81 %
02-5-15-14151	MEDICARE	750.00	750.00	115.27	477.33	272.67	36.36 %
02-5-15-14211	WORKMENS COMPENSATION	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	12,600.00	12,600.00	809.20	6,069.00	6,531.00	51.83 %
02-5-15-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	23.91	99.25	70.75	41.62 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	119.97	384.95	315.05	45.01 %
02-5-15-21121	LITERATURE-BOOKS	50.00	50.00	0.00	390.00	-340.00	-680.00 %
02-5-15-31303	ADMIN- AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
02-5-15-31961	RECRUITMENT/TESTING COSTS	11,000.00	11,000.00	1,273.88	4,688.28	6,311.72	57.38 %
02-5-15-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	1,706.43	293.57	14.68 %
02-5-15-32211	TUITION & TRAINING	3,000.00	3,000.00	37.50	2,075.50	924.50	30.82 %
02-5-15-32311	MEMBERSHIP & DUES	5,600.00	5,600.00	0.00	340.00	5,260.00	93.93 %
02-5-15-33111	ADVERTISING	2,500.00	2,500.00	920.05	1,327.50	1,172.50	46.90 %
02-5-15-35112	Outside Services	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
02-5-15-35501	OTHER EXPENSES	0.00	0.00	499.97	499.97	-499.97	0.00 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	20,000.00	20,000.00	0.00	-3,417.00	23,417.00	117.09 %
02-5-15-39203	INSURANCE	205,000.00	205,000.00	0.00	163,424.89	41,575.11	20.28 %
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	1,700.33	-500.33	-41.69 %
02-5-16-11111	FULL TIME SALARIES	241,300.00	241,300.00	19,899.14	137,118.87	104,181.13	43.17 %
02-5-16-12111	FULL TIME OVERTIME	500.00	500.00	24.65	371.17	128.83	25.77 %
02-5-16-13111	PERA/ICMA	28,610.00	28,610.00	1,908.85	13,912.60	14,697.40	51.37 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,450.00	4,450.00	468.38	2,623.07	1,826.93	41.05 %
02-5-16-14151	MEDICARE	3,500.00	3,500.00	202.02	1,472.43	2,027.57	57.93 %
02-5-16-14211	WORKMENS COMPENSATION	1,000.00	1,000.00	108.12	552.32	447.68	44.77 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	3,639.18	26,999.31	15,300.69	36.17 %
02-5-16-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	55.78	382.78	347.22	47.56 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	76.42	1,210.21	2,289.79	65.42 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	265.00	235.00	47.00 %
02-5-16-21131	POSTAGE	21,000.00	21,000.00	3,000.00	9,225.00	11,775.00	56.07 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	385.79	3,178.07	2,821.93	47.03 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	1,538.33	1,804.33	-1,404.33	-351.08 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	2,034.35	1,965.65	49.14 %
02-5-16-32211	TUITION & TRAINING	3,200.00	3,200.00	0.00	1,059.20	2,140.80	66.90 %
02-5-16-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	225.00	575.00	71.88 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-16-35501	OTHER EXPENSES	0.00	0.00	0.00	24.14	-24.14	0.00 %
02-5-17-21131	POSTAGE	10,000.00	10,000.00	0.00	2,914.60	7,085.40	70.85 %
02-5-17-21151	PHOTOCOPIES	7,000.00	7,000.00	661.66	3,802.83	3,197.17	45.67 %
02-5-17-22111	GAS & OIL	1,600.00	1,600.00	0.00	450.84	1,149.16	71.82 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	225.30	1,336.70	1,663.30	55.44 %
02-5-17-23791	REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	18.77	2,981.23	99.37 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	768.00	4,232.00	84.64 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,165.44	7,454.76	12,545.24	62.73 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,774.59	32,650.67	47,349.33	59.19 %
02-5-17-34105	BLDG MAINT/REPAIR	31,000.00	31,000.00	1,210.52	8,796.86	22,203.14	71.62 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	8,500.00	66,811.00	11,189.00	14.34 %
02-5-17-35105	SPONSORSHIP	11,500.00	11,500.00	0.00	5,000.00	6,500.00	56.52 %
02-5-17-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-17-35501	OTHER EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	15,400.00	15,400.00	1,279.83	9,735.81	5,664.19	36.78 %
02-5-17-45107	EMPLOYEE AWARDS	9,200.00	9,200.00	270.00	1,424.41	7,775.59	84.52 %
02-5-17-46130	SPECIAL PROJECTS	50,000.00	50,000.00	0.00	21,380.00	28,620.00	57.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-17-46140	ART PROGRAM	20,000.00	20,000.00	0.00	28,500.00	-8,500.00	-42.50 %
02-5-17-51101	ECON DEV	65,480.00	65,480.00	3,047.07	31,151.07	34,328.93	52.43 %
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	0.00	0.00	327,280.00	100.00 %
02-5-17-70521	OPERATING MACHINES & EQUIPMENT	0.00	0.00	0.00	7,799.00	-7,799.00	0.00 %
02-5-17-70800	SID-14	0.00	0.00	695.00	89,196.12	-89,196.12	0.00 %
02-5-18-11111	FULL TIME SALARIES	120,820.00	120,820.00	9,669.48	71,017.11	49,802.89	41.22 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-13111	PERA/ICMA	16,620.00	16,620.00	1,256.42	9,217.05	7,402.95	44.54 %
02-5-18-14151	MEDICARE	1,537.00	1,537.00	132.97	975.47	561.53	36.53 %
02-5-18-14211	WORKMENS COMPENSATION	300.00	300.00	14.47	73.94	226.06	75.35 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	17,350.00	17,350.00	1,336.30	10,022.25	7,327.75	42.23 %
02-5-18-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	340.00	340.00	27.74	203.55	136.45	40.13 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	7.25	19.97	280.03	93.34 %
02-5-18-22111	GAS & OIL	1,000.00	1,000.00	42.89	378.49	621.51	62.15 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	215.17	298.25	101.75	25.44 %
02-5-18-32111	TRAVEL & CONFERENCES	5,540.00	5,540.00	475.04	5,322.44	217.56	3.93 %
02-5-18-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	330.00	270.00	45.00 %
02-5-18-33202	WIRELESS SERVICE	1,600.00	1,600.00	222.56	1,368.48	231.52	14.47 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-18-35111	VEHICLE REPAIR	1,200.00	1,200.00	92.78	188.65	1,011.35	84.28 %
02-5-18-37941	TOOL EXPENSE	200.00	200.00	108.05	108.05	91.95	45.98 %
02-5-18-48101	IT-HARDWARE	56,780.00	56,780.00	801.54	7,006.33	49,773.67	87.66 %
02-5-18-48102	IT-SOFTWARE	99,070.00	99,070.00	16,960.83	51,084.58	47,985.42	48.44 %
02-5-18-70241	COMPUTER HARDWARE	61,000.00	61,000.00	0.00	57,215.00	3,785.00	6.20 %
02-5-20-11111	FULL TIME SALARIES	141,500.00	141,500.00	10,768.86	80,460.22	61,039.78	43.14 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	0.00	419.21	80.79	16.16 %
02-5-20-13211	POLICE RETIREMENT PLAN	14,200.00	14,200.00	1,076.89	8,088.04	6,111.96	43.04 %
02-5-20-14151	MEDICARE	2,100.00	2,100.00	140.01	1,051.76	1,048.24	49.92 %
02-5-20-14211	WORKMENS COMPENSATION	3,900.00	3,900.00	965.57	2,818.52	1,081.48	27.73 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	33,000.00	33,000.00	2,240.12	16,800.90	16,199.10	49.09 %
02-5-20-14312	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	430.00	430.00	29.75	223.42	206.58	48.04 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	12.00	18.43	481.57	96.31 %
02-5-20-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	37.83	770.56	1,229.44	61.47 %
02-5-20-32211	TUITION & TRAINING	2,000.00	2,000.00	0.00	2,630.36	-630.36	-31.52 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	375.00	1,625.00	81.25 %
02-5-21-11111	FULL TIME SALARIES	905,500.00	905,500.00	74,184.14	500,524.30	404,975.70	44.72 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	45,000.00	45,000.00	4,786.05	40,298.31	4,701.69	10.45 %
02-5-21-12111	FULL TIME OVERTIME	69,000.00	69,000.00	5,059.26	38,690.42	30,309.58	43.93 %
02-5-21-13211	POLICE RETIREMENT PLAN	106,450.00	106,450.00	9,078.31	57,951.45	48,498.55	45.56 %
02-5-21-14151	MEDICARE	11,800.00	11,800.00	1,088.43	7,461.96	4,338.04	36.76 %
02-5-21-14211	WORKMENS COMPENSATION	52,000.00	52,000.00	5,455.36	28,486.75	23,513.25	45.22 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	13,693.98	99,850.88	71,349.12	41.68 %
02-5-21-14312	LIFE INSURANCE	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,630.00	2,630.00	237.66	1,632.88	997.12	37.91 %
02-5-21-14711	FPPA DEATH & DISABILITY	18,200.00	18,200.00	1,982.46	15,101.44	3,098.56	17.03 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	402.29	1,923.29	2,076.71	51.92 %
02-5-21-21121	LITERATURE-BOOKS	750.00	750.00	0.00	680.49	69.51	9.27 %
02-5-21-21131	POSTAGE	1,550.00	1,550.00	82.79	649.10	900.90	58.12 %
02-5-21-21221	OUTSIDE PRINTING	1,400.00	1,400.00	1,325.55	1,485.10	-85.10	-6.08 %
02-5-21-22111	GAS & OIL	55,000.00	55,000.00	3,207.97	15,928.15	39,071.85	71.04 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	106.75	723.67	2,276.33	75.88 %
02-5-21-31601	BALLISTICS - PISTOL	14,850.00	14,850.00	0.00	11,081.55	3,768.45	25.38 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	0.00	81.00	5,019.00	98.41 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	168.67	5,828.53	2,671.47	31.43 %
02-5-21-31651	LAB SERVICES-TESTING	7,500.00	7,500.00	2,682.00	4,272.00	3,228.00	43.04 %
02-5-21-31671	STATE PATROL / DISPATCHING	167,855.00	167,855.00	0.00	83,942.50	83,912.50	49.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	5.19	-5.19	0.00 %
02-5-21-32111	TRAVEL & CONFERENCES	5,500.00	5,500.00	783.00	3,464.57	2,035.43	37.01 %
02-5-21-32211	TUITION & TRAINING	12,000.00	12,000.00	465.00	10,176.88	1,823.12	15.19 %
02-5-21-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
02-5-21-33211	TELEPHONE	17,000.00	17,000.00	2,972.18	13,393.35	3,606.65	21.22 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	172.14	1,408.35	3,591.65	71.83 %
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	4,500.00	399.51	1,789.84	2,710.16	60.23 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	5,289.96	11,017.83	8,982.17	44.91 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	1,800.00	1,800.00	179.22	383.37	1,416.63	78.70 %
02-5-21-35501	OTHER EXPENSES	2,700.00	2,700.00	210.00	1,902.28	797.72	29.55 %
02-5-21-35505	AMMO/RANGE/VEST	5,000.00	5,000.00	1,714.50	10,914.81	-5,914.81	-118.30 %
02-5-21-35507	SWAT	8,000.00	8,000.00	108.00	5,027.64	2,972.36	37.15 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	21,418.75	39,320.71	-39,320.71	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	12,500.00	12,500.00	3,256.67	10,091.12	2,408.88	19.27 %
02-5-21-39501	LAUNDRY	6,720.00	6,720.00	1,100.00	3,300.00	3,420.00	50.89 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	1,022.70	2,832.84	4,167.16	59.53 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	984.14	2,084.86	2,915.14	58.30 %
02-5-21-69812	TRANSFERS OUT	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
02-5-21-70111	VEHICLE REPLACEMENT	80,000.00	80,000.00	75,478.46	96,261.94	-16,261.94	-20.33 %
02-5-21-70311	MOBILE COMMUNICATION EQUIPM...	6,450.00	6,450.00	0.00	0.00	6,450.00	100.00 %
02-5-22-11111	FULL TIME SALARIES	56,000.00	56,000.00	3,950.84	20,940.38	35,059.62	62.61 %
02-5-22-11112	PART TIME SALARIES	58,400.00	58,400.00	7,701.85	49,240.08	9,159.92	15.68 %
02-5-22-13111	PERA/ICMA	4,000.00	4,000.00	379.20	2,783.38	1,216.62	30.42 %
02-5-22-14151	MEDICARE	1,200.00	1,200.00	121.49	671.80	528.20	44.02 %
02-5-22-14211	WORKMENS COMPENSATION	6,410.00	6,410.00	604.09	3,086.05	3,323.95	51.86 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	66.94	336.10	5,863.90	94.58 %
02-5-22-14312	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	310.00	310.00	34.88	210.30	99.70	32.16 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-22-22111	GAS & OIL	4,000.00	4,000.00	155.08	944.01	3,055.99	76.40 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	233.63	1,325.34	1,674.66	55.82 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	0.00	273.00	6,227.00	95.80 %
02-5-22-31671	STATE PATROL / DISPATCHING	3,500.00	3,500.00	0.00	774.00	2,726.00	77.89 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	442.88	601.88	5,398.12	89.97 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	0.00	2,592.20	10,907.80	80.80 %
02-5-22-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	732.00	68.00	8.50 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	295.68	1,548.73	951.27	38.05 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	0.00	1,626.04	2,373.96	59.35 %
02-5-22-35111	VEHICLE REPAIR	15,000.00	15,000.00	115.09	9,445.48	5,554.52	37.03 %
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	1,435.00	4,107.82	-1,107.82	-36.93 %
02-5-22-35341	MAINTENANCE AGREEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,840.00	4,840.00	0.00	1,389.69	3,450.31	71.29 %
02-5-22-35391	RADIO EQUIP REPAIR & MAINTENAN...	0.00	0.00	0.00	117.50	-117.50	0.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,022.05	2,477.95	70.80 %
02-5-22-38822	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	40,760.00	40,760.00	3,765.03	23,907.03	16,852.97	41.35 %
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	0.00	450.00	3,550.00	88.75 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	728.68	728.68	29,271.32	97.57 %
02-5-22-39203	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	735.48	3,885.51	7,114.49	64.68 %
02-5-22-69812	TRANSFERS OUT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPMENT	35,000.00	35,000.00	0.00	33,005.00	1,995.00	5.70 %
02-5-23-11111	FULL TIME SALARIES	182,430.00	182,430.00	14,673.99	126,135.38	56,294.62	30.86 %
02-5-23-12111	FULL TIME OVERTIME	16,000.00	16,000.00	252.80	2,477.21	13,522.79	84.52 %
02-5-23-13211	POLICE RETIREMENT PLAN	19,940.00	19,940.00	1,492.70	12,861.35	7,078.65	35.50 %
02-5-23-14151	MEDICARE	2,700.00	2,700.00	197.39	1,695.84	1,004.16	37.19 %

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02-5-23-14211	WORKMENS COMPENSATION	10,830.00	10,830.00	236.80	1,209.73	9,620.27	88.83 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	55,050.00	55,050.00	3,269.46	29,837.14	25,212.86	45.80 %
02-5-23-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	41.69	357.56	322.44	47.42 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	77.37	-77.37	0.00 %
02-5-23-21131	POSTAGE	500.00	500.00	241.58	321.12	178.88	35.78 %
02-5-23-21221	OUTSIDE PRINTING	950.00	950.00	0.00	900.00	50.00	5.26 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	495.48	2,758.50	7,241.50	72.42 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	126.49	222.10	1,327.90	85.67 %
02-5-23-31661	VETERINARY SERVICES	14,680.00	14,680.00	1,500.00	7,500.00	7,180.00	48.91 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	53.74	4,946.26	98.93 %
02-5-23-35111	VEHICLE REPAIR	900.00	900.00	5.58	1,371.60	-471.60	-52.40 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	323.00	1,677.00	83.85 %
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	6,500.00	0.00	210.09	6,289.91	96.77 %
02-5-30-11111	FULL TIME SALARIES	193,310.00	193,310.00	14,557.09	109,230.54	84,079.46	43.49 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	145.87	767.26	632.74	45.20 %
02-5-30-13111	PERA/ICMA	26,700.00	26,700.00	1,913.03	14,351.58	12,348.42	46.25 %
02-5-30-14151	MEDICARE	3,600.00	3,600.00	202.50	1,519.20	2,080.80	57.80 %
02-5-30-14211	WORKMENS COMPENSATION	3,200.00	3,200.00	108.12	552.32	2,647.68	82.74 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,800.00	30,800.00	3,156.31	22,715.01	8,084.99	26.25 %
02-5-30-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	41.89	314.31	185.69	37.14 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	121.53	703.36	2,096.64	74.88 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	47.33	272.60	1,227.40	81.83 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,600.00	1,600.00	242.75	682.73	917.27	57.33 %
02-5-30-22811	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	494.92	1,005.08	67.01 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	10,963.10	18,827.82	6,172.18	24.69 %
02-5-30-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	1,390.94	4,609.06	76.82 %
02-5-30-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	430.00	490.00	1,010.00	67.33 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	9.76	92.67	657.33	87.64 %
02-5-30-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	96.00	1,304.00	93.14 %
02-5-30-46130	SPECIAL PROJECTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-5-31-11111	FULL TIME SALARIES	266,000.00	266,000.00	15,808.87	137,792.82	128,207.18	48.20 %
02-5-31-12111	FULL TIME OVERTIME	7,950.00	7,950.00	464.04	6,081.72	1,868.28	23.50 %
02-5-31-13111	PERA/ICMA	37,530.00	37,530.00	2,131.95	18,910.51	18,619.49	49.61 %
02-5-31-14151	MEDICARE	3,900.00	3,900.00	182.71	1,659.17	2,240.83	57.46 %
02-5-31-14211	WORKMENS COMPENSATION	17,210.00	17,210.00	0.00	5,921.26	11,288.74	65.59 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	26,400.00	26,400.00	2,529.22	25,527.55	872.45	3.30 %
02-5-31-14312	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	840.00	840.00	46.72	414.44	425.56	50.66 %
02-5-31-22111	GAS & OIL	40,000.00	40,000.00	1,568.05	9,961.92	30,038.08	75.10 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	712.06	2,586.04	5,913.96	69.58 %
02-5-31-23511	STREET MATERIAL/REPAIR	76,000.00	76,000.00	18,446.52	36,650.29	39,349.71	51.78 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	244.79	6,755.21	96.50 %
02-5-31-23551	SIGNS & POSTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-31-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	752.95	2,747.05	78.49 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	0.00	532.53	-532.53	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	16,049.96	110,193.26	89,806.74	44.90 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	13,000.00	13,000.00	0.00	10,284.60	2,715.40	20.89 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	3,079.92	12,987.94	12,012.06	48.05 %
02-5-31-35211	BLDG MAINT/REPAIR	800.00	800.00	822.68	822.68	-22.68	-2.84 %
02-5-31-37321	UNIFORM ALLOWANCE	1,925.00	1,925.00	253.00	403.00	1,522.00	79.06 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	542.25	1,615.71	3,384.29	67.69 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	182.08	10,746.63	7,253.37	40.30 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	1,744.79	1,744.79	255.21	12.76 %

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02-5-31-70121	TRUCKS	75,000.00	75,000.00	0.00	12,745.00	62,255.00	83.01 %
02-5-31-73112	STREET CIPS	1,110,000.00	1,110,000.00	202,581.16	213,981.16	896,018.84	80.72 %
02-5-35-11111	FULL TIME SALARIES	124,030.00	124,030.00	9,313.84	69,592.23	54,437.77	43.89 %
02-5-35-11112	PART TIME SALARIES	45,800.00	45,800.00	3,200.51	24,481.12	21,318.88	46.55 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	4.65	147.40	852.60	85.26 %
02-5-35-13111	PERA/ICMA	23,400.00	23,400.00	1,579.88	11,963.73	11,436.27	48.87 %
02-5-35-14151	MEDICARE	2,750.00	2,750.00	170.44	1,282.22	1,467.78	53.37 %
02-5-35-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	269.85	996.20	103.80	9.44 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	2,387.10	18,069.20	13,830.80	43.36 %
02-5-35-14312	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	450.00	450.00	35.30	265.57	184.43	40.98 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	176.21	176.21	323.79	64.76 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	113.00	113.00	237.00	67.71 %
02-5-35-22111	GAS & OIL	2,400.00	2,400.00	222.09	983.20	1,416.80	59.03 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	437.26	923.22	1,076.78	53.84 %
02-5-35-32111	TRAVEL & CONFERENCES	1,800.00	1,800.00	0.00	555.00	1,245.00	69.17 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	360.00	140.00	28.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	58.96	132.81	1,367.19	91.15 %
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
02-5-36-11111	FULL TIME SALARIES	73,720.00	73,720.00	9,712.61	73,533.20	186.80	0.25 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	21.27	429.99	1,070.01	71.33 %
02-5-36-13111	PERA/ICMA	10,310.00	10,310.00	1,259.73	9,283.90	1,026.10	9.95 %
02-5-36-14151	MEDICARE	1,020.00	1,020.00	133.33	982.57	37.43	3.67 %
02-5-36-14211	WORKMENS COMPENSATION	6,520.00	6,520.00	787.81	4,989.23	1,530.77	23.48 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	31,720.00	31,720.00	1,511.32	16,991.48	14,728.52	46.43 %
02-5-36-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	300.00	300.00	27.59	203.30	96.70	32.23 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	158.07	841.93	84.19 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,450.00	11,450.00	1,783.63	5,816.63	5,633.37	49.20 %
02-5-36-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	294.00	1,706.00	85.30 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	14,000.00	14,000.00	486.04	4,949.66	9,050.34	64.65 %
02-5-36-35111	VEHICLE REPAIR	500.00	500.00	0.00	15.98	484.02	96.80 %
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	0.00	27.00	-27.00	0.00 %
02-5-36-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	94.76	905.24	90.52 %
02-5-36-37321	UNIFORM ALLOWANCE	550.00	550.00	40.00	40.00	510.00	92.73 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	562.49	562.49	3,437.51	85.94 %
02-5-36-45502	GASOLINE	11,000.00	11,000.00	1,668.56	6,189.56	4,810.44	43.73 %
02-5-50-11111	FULL TIME SALARIES	37,600.00	37,600.00	3,016.36	21,801.46	15,798.54	42.02 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	3,689.79	6,508.66	6,491.34	49.93 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	53.79	689.31	310.69	31.07 %
02-5-50-13111	PERA/ICMA	5,160.00	5,160.00	890.83	3,665.80	1,494.20	28.96 %
02-5-50-14151	MEDICARE	510.00	510.00	94.29	388.02	121.98	23.92 %
02-5-50-14211	WORKMENS COMPENSATION	6,780.00	6,780.00	0.00	2,114.23	4,665.77	68.82 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	10,600.00	10,600.00	815.42	7,098.19	3,501.81	33.04 %
02-5-50-14312	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	150.00	150.00	19.52	80.30	69.70	46.47 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	36.13	287.67	12.33	4.11 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	147.83	1,289.85	210.15	14.01 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-32211	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.22	175.35	224.65	56.16 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	490.40	509.60	50.96 %
02-5-50-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	145.86	463.31	2,536.69	84.56 %
02-5-51-11111	FULL TIME SALARIES	179,800.00	179,800.00	14,018.77	102,743.71	77,056.29	42.86 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-11116	SALARIES-SEASONAL	42,560.00	42,560.00	9,124.21	18,559.99	24,000.01	56.39 %

My Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

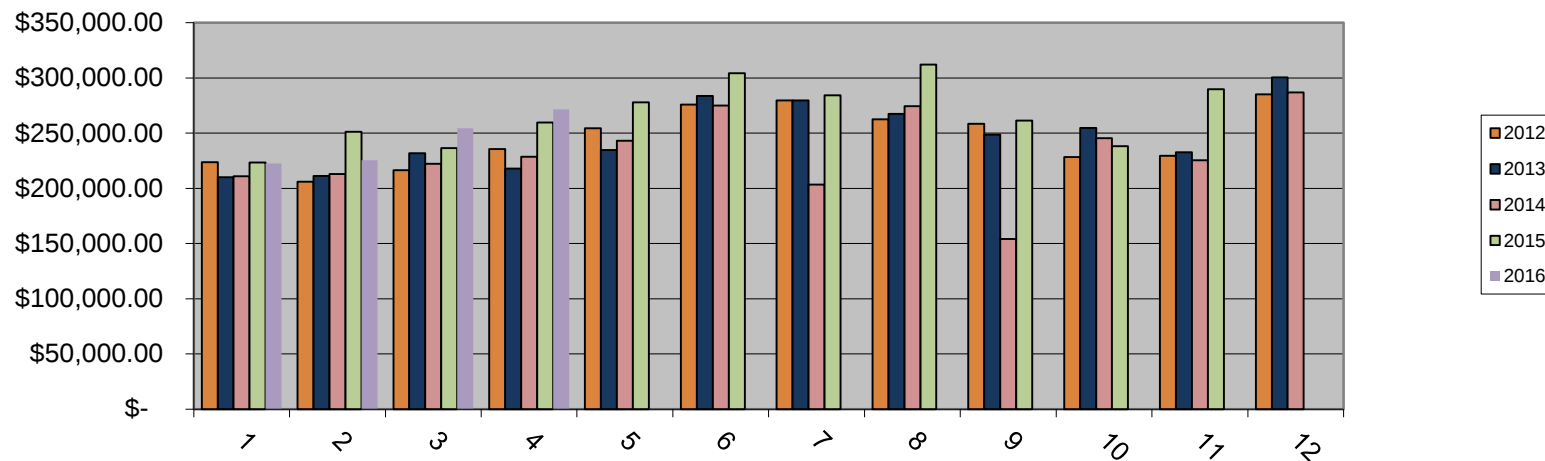
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	1,072.83	5,454.17	-454.17	-9.08 %
02-5-51-13111	PERA/ICMA	31,150.00	31,150.00	3,171.38	16,269.42	14,880.58	47.77 %
02-5-51-14151	MEDICARE	2,720.00	2,720.00	272.61	1,249.17	1,470.83	54.07 %
02-5-51-14211	WORKMENS COMPENSATION	10,200.00	10,200.00	873.93	5,464.57	4,735.43	46.43 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	34,200.00	34,200.00	3,269.46	24,520.95	9,679.05	28.30 %
02-5-51-14312	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	560.00	560.00	69.54	357.03	202.97	36.24 %
02-5-51-22111	GAS & OIL	15,000.00	15,000.00	1,537.22	3,829.52	11,170.48	74.47 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	20,000.00	20,000.00	2,058.09	9,846.92	10,153.08	50.77 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	7,000.00	7,000.00	481.53	7,836.76	-836.76	-11.95 %
02-5-51-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	379.57	620.43	62.04 %
02-5-51-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	87.74	526.15	473.85	47.39 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	21,500.00	21,500.00	3,278.53	12,375.38	9,124.62	42.44 %
02-5-51-33413	PROPANE	150.00	150.00	13.44	94.07	55.93	37.29 %
02-5-51-35104	OUTSIDE SVS	7,800.00	7,800.00	0.00	3,400.00	4,400.00	56.41 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	17.35	1,080.80	2,919.20	72.98 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	76.23	682.17	3,317.83	82.95 %
02-5-51-35421	RANCH MAINTENANCE	7,500.00	7,500.00	0.00	1,661.28	5,838.72	77.85 %
02-5-51-35502	WEED MANAGEMENT	5,000.00	5,000.00	1,154.12	3,759.85	1,240.15	24.80 %
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	437.15	762.85	63.57 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	9,000.00	9,000.00	1,364.65	7,503.31	1,496.69	16.63 %
02-5-51-45601	PAINTING & STRIPING	0.00	0.00	42.70	42.70	-42.70	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	0.00	0.00	5,500.00	5,500.00	-5,500.00	0.00 %
02-5-52-69812	TRANSFERS OUT	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Expense Total:		8,809,887.00	8,809,887.00	834,726.48	4,281,027.48	4,528,859.52	51.41 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-449,977.00	-449,977.00	-121,084.48	542,707.55	992,684.55	220.61 %
Report Surplus (Deficit):		-449,977.00	-449,977.00	-121,084.48	542,707.55	992,684.55	220.61 %

Sales Tax (1.2%) Revenue

Distributions from Alamosa County

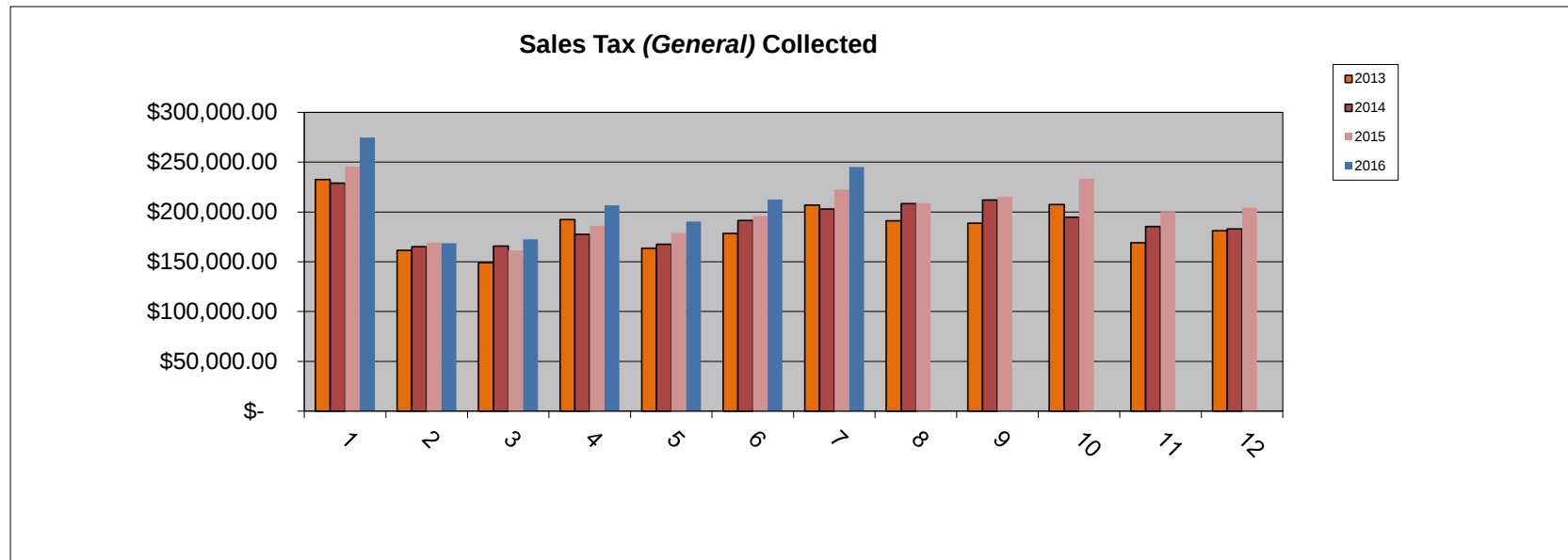
	2012	2013	2014	+/-	2015	+/-	2016	+/-
January	\$ 223,802.43	\$ 210,015.04	\$ 210,972.60	\$957.56	\$ 229,899.81	\$18,927.21	\$ 222,458.59	\$7,441.22
February	\$ 206,057.34	\$ 211,137.43	\$ 212,858.27	\$1,720.84	\$ 223,554.09	\$10,695.82	\$ 225,474.69	\$1,920.60
March	\$ 216,399.86	\$ 231,953.86	\$ 222,209.89	\$9,743.97	\$ 251,235.21	\$29,025.32	\$ 254,532.52	\$3,297.31
April	\$ 235,522.30	\$ 217,824.87	\$ 228,725.50	\$10,900.63	\$ 236,551.15	\$7,825.65	\$ 271,558.71	\$35,007.56
May	\$ 254,426.23	\$ 234,801.35	\$ 243,102.95	\$8,301.60	\$ 259,572.82	\$16,469.87		
June	\$ 275,796.41	\$ 283,652.86	\$ 274,989.85	\$8,663.01	\$ 277,908.04	\$2,918.19		
July	\$ 279,597.81	\$ 279,630.81	\$ 203,553.58	\$76,077.23	\$ 304,366.93	\$100,813.35		
August	\$ 262,655.52	\$ 267,390.53	\$ 274,336.17	\$6,945.64	\$ 284,255.44	\$9,919.27		
September	\$ 258,400.18	\$ 248,761.04	\$ 154,146.00	\$94,615.04	\$ 312,295.51	\$158,149.51		
October	\$ 228,293.45	\$ 254,801.88	\$ 245,612.67	\$9,189.21	\$ 261,419.30	\$15,806.63		
November	\$ 229,666.27	\$ 232,852.93	\$ 225,495.94	\$7,356.99	\$ 238,349.95	\$12,854.01		
December	\$ 285,077.55	\$ 300,582.70	\$ 287,071.31	\$13,511.39	\$ 289,715.51	\$2,644.20		
	\$2,955,695.35	\$2,973,405.30	\$2,783,074.73	\$190,330.57	\$3,169,123.76	\$386,049.03	\$974,024.51	\$32,784.25
				-13.70%		27.72%		2.22%

Sales Tax (1.2%) Collected



Sales Tax (General) Revenue

	2012	2013	2014	+/-	2015	+/-	2016	+/-
January	\$ 237,859.72	\$ 232,582.21	\$ 228,841.89	(3,740.32)	\$ 245,612.67	16,770.78	\$ 274,668.07	29,055.40
February	\$ 156,346.03	\$ 161,332.61	\$ 165,102.19	3,769.58	\$ 169,139.64	4,037.45	\$ 168,587.41	(552.23)
March	\$ 161,999.98	\$ 148,955.98	\$ 165,616.82	16,660.84	\$ 161,309.27	(4,307.55)	\$ 172,369.76	11,060.49
April	\$ 177,992.53	\$ 192,362.63	\$ 177,478.35	(14,884.28)	\$ 186,261.33	8,782.98	\$ 206,802.75	20,541.42
May	\$ 171,303.35	\$ 163,469.94	\$ 167,476.56	4,006.62	\$ 179,000.88	11,524.32	\$ 190,486.54	11,485.66
June	\$ 178,782.28	\$ 178,562.07	\$ 191,354.09	12,792.02	\$ 195,809.06	4,454.97	\$ 212,447.58	16,638.52
July	\$ 199,239.39	\$ 206,918.52	\$ 203,027.30	(3,891.22)	\$ 222,565.18	19,537.88	\$ 245,027.80	22,462.62
August	\$ 198,186.94	\$ 191,188.42	\$ 208,217.17	17,028.75	\$ 208,847.47	630.30	\$ -	
September	\$ 189,666.67	\$ 188,740.90	\$ 212,047.38	23,306.48	\$ 215,293.72	3,246.34	\$ -	
October	\$ 206,768.67	\$ 207,583.21	\$ 194,753.81	(12,829.40)	\$ 233,306.12	38,552.31	\$ -	
November	\$ 172,785.28	\$ 169,025.55	\$ 185,245.27	16,219.72	\$ 200,062.94	14,817.67	\$ -	
December	\$ 177,125.12	\$ 181,259.86	\$ 183,012.81	1,752.95	\$ 204,371.32	21,358.51	\$ -	
Total	\$ 2,228,055.96	\$ 2,221,981.90	\$ 2,282,173.64	60,191.74	\$ 2,421,579.60	139,405.96	\$ 1,470,389.91	110,691.88
				3.62%		8.11%		6.21%



City of Alamosa
Monthly Activities Report
July 2016
Public Works Department

Streets: Continued blading alleys and gravel roads. Made numerous repairs to signs. Patched open cuts and soft spots using hot mix. Traffic control was conducted for the 4th of July parade. Swept staging area for Thunder in the Valley event and provided traffic control. Installed bike rack on San Juan at the SLV Brew Pub. Excavated area for the beach volleyball court. Assisted the Water dept. with collapsed sewer line on Second St. and San Juan Ave. Assisted recycling with yard waste haul and conducted traffic counts at the site. Laid conduit from 2nd St. to 3rd St. on Richardson Ave. Provided dirt and backfilled the right of way on 1500 block of Edison Ave. Began repairs on the downtown clock. Took loader with grapples to the City Services fair. Stockpiled dirt at the yard on east 20th St. as it is hauled from Richardson Ave. project. Continued painting centerline and curb and maintained normal sweeping operations.

Solid Waste: Commercial waste hauled totaled 330 T., residential waste hauled totaled 177 T. twenty nine special pick-ups were completed. One toter and one dumpster were delivered. Four toters were repaired and three dumpsters. In kind services were provided for the Thunder in the Valley event at the Knights of Columbus.

Recycling: A total of seventy bales of various materials were collected and baled. Thirty six bales (34.35 T.) were shipped. Land fill savings totaled \$315.32 A total of 5.2 T. of glass were made. Six yard waste toters were delivered.

Building Inspection: Ten building permits were issued for a total valuation of \$111,541.00. Building permit fees totaled \$1,221.50 and construction use tax totaled \$ 1,093.41. Plan review fees were \$103.63. A total of 44 various inspections were conducted. One limited contractor licenses was issued. Three Certificates of Occupancy were issued; two single family dwelling and one multi family dwelling.

Water: A total of 119,624,000 gallons of water were pumped for municipal use. Water treatment plant production totaled 102,771,994 gallons. Turn off/ons for occupant change and repairs totaled 37. Nine meters were re-read, four checked for leaks. Gallons of water pumped for the front nine at Cattails totaled 5,562,000 gallons, back nine/booster pump 5,875,727 gallons. Twenty two curb stops were cleaned. Work continued on flushing of dead end lines and all required testing was performed. AN 8" water main next to Richardson Hall was dug up and capped off. The water main installed by RMS Utilities off of Sarah Lane was loaded and flushed. A leak was repaired at the City Ranch on Mrs. Maddox's line from the well house. Gardner Excavating installed a new 6" service line for the fire protection at ASU east campus (old Evans School). A leak was repaired at the Golf Course. A 2" tap was installed on the 500 block of Murphy Dr. for new 10 unit apartment complex.

Wastewater: Total discharge for the month was 59.33 million gallons. Completed zinc and arsenic samples from various locations for quality control check. Took third quarter metal samples. Cleaned both clarifiers and mowed weeds around the basins. Began training water personnel for weekend duty. Assisted with removing finish pump for repairs from the water treatment plant. Set up meter calibration. Ordered new DO (dissolved oxygen) probe.

East Alamosa: A total of 7,186,948 gallons of water were treated and supplied to East Alamosa. Hwy 17 well pumped 12,659,273 gallons. Pumps were pulled at Blanca Vista, McKinney, McQuerry and Rodeo lift station and cleaned impellers of debris. RMS installed cleanout on lift station in front of Econo Lodge. Pulled and cleaned #2 motor on Rodeo lift station; also installed rebuilt motor at Rodeo lift station.

Sewer: Nineteen sewers were checked at customers' requests, eight unplugged. Checked storm lift stations. Replaced manhole ring and lids on the 500 block of Hunt and at Second and San Juan. The sewer main failed on Second St. between San Juan Ave. and Edison Ave.; fifty feet of 10" SDR 35 pipe was spliced in. Pumps were pulled at West 7th Murphy, Wal Mart, Riverwood and West 11th and cleaned of debris. Sixty seven sanitary sewers were inspected. Nine blocks of sewer line were cleaned; three sewer cleaned and flushed and four manholes cleaned out. One new sewer service was installed.

Alamosa Fire Department

Department Report for July 2016

The Alamosa Fire Department responded to sixty six calls within the City Limits and five 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
2016	66*	407
2015	53**	349

* Includes 52 Airport Flight Standbys ** includes 36 Airport Flight Standbys

Inspections

4 Commercial Building inspections were performed

2 Residential inspections were performed

Fire Prevention/Station Tours

The Department hosted four station tours

Training:

Firefighters logged a combined total 39 hours of in house training during the month.

Other Activities

Three Firefighters and one Brush Engine assisted with the Cold Springs Fire near Netherland

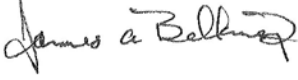
Four Firefighters and one Structure Engine assisted with the Hayden Pass fire near Coaldale

ALAMOSA**Incident Type Report (Summary)****Alarm Date Between {07/01/2016} And
{07/31/2016} and Station = "1"**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	1.52%	\$0	0.00%
113 Cooking fire, confined to container	1	1.52%	\$0	0.00%
141 Forest, woods or wildland fire	1	1.52%	\$0	0.00%
	3	4.55%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	1.52%	\$0	0.00%
444 Power line down	1	1.52%	\$0	0.00%
	2	3.03%	\$0	0.00%
5 Service Call				
542 Animal rescue	1	1.52%	\$0	0.00%
551 Assist police or other governmental agency	2	3.03%	\$0	0.00%
552 Police matter	1	1.52%	\$0	0.00%
571 Cover assignment, standby, moveup	52	78.79%	\$0	0.00%
	56	84.85%	\$0	0.00%
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	5	7.58%	\$0	0.00%
	5	7.58%	\$0	0.00%

Total Incident Count: 66**Total Est Loss: \$0**

COUNCIL COMMUNICATION

DATE August 1, 2016	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for July 2016
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

July 2016 Report

- Attended the KnowBe4 security awareness training and implemented a City wide test of the security awareness training needs of all City employees. Utilizing this online system we will be able to train and track the progress of that training, for all city employees that utilize our email system. This training is designed to educate our employee in ways to spot and avoid phishing attempts.
- Attended the Quarterly COG meeting.
- Hired Jon Martinez as our second IT Technician and began the process of training him to our specific network.
- Upgraded LaserFiche. We completed a city wide upgrade to the latest version of LaserFiche (our electronic document management system).
- Identified the need for refresher training on the LaserFiche product. We found several instances where the product was not being fully utilized, and brought in a professional trainer for the product for all city employees that utilize, or may utilize, the product.
- Converted 16 years of closed court case files into LaserFiche.
- Attended two pre deployment meetings with ADP.
- Attended a pre pricing meeting with Google regarding the possibility of converting the City from an on premise exchange server and Microsoft Office applications over to a Google environment.
- Replaced all Police Mobile Data Terminal (MDT) Wi-Fi modems. After 5 years of usage we found that many of the existing Wi-Fi modems used by the Police Department were experiencing random failures and general inabilities to connect to the 4G services of Viaero. We replaced every modem, and provided an upgraded virtual terminal for each officer. The upgraded virtual terminal was a new build of windows 7 with a larger hard drive than previous build to allow for future patching of the OS. We then patched each terminal to the latest patches available.
- Reinstalled the Tyler RMS client on every virtual terminal for the Police Department. Tyler Technologies RMS server caused a technical issue with the new virtual terminals that resulted in IT having to reinstall every virtual terminal (23) with their client software.

- Attended the LTPT (Local Technology Planning Team) meeting regarding the Broadband Planning Study.
- Sent out monthly Phishing and Virus reports to all network users.
- Reviewed the security logs created by the Security Audit system. The system allows IT to review potential physical security breach attempts of the entire network in one comprehensive location.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

In Monte Vista, we performed the following items:

- Finished the temporary telephone and network wiring to move the phone system and servers throughout the City Hall to a conditioned environment in IT. With this wiring in place we have been able to move the City phone system from the PD wiring closet (which was overheating) to the air conditioned server room in IT.
- Wired and installed a telephone for the Community Outreach Assistant.
- Installed a new standardized computer system for the City Manager.
- Reutilized the older computer from the City Manager for the Community Outreach Assistant.
- Wired and configured a telephone handset for the executive conference room.
- Rewired the Parks office so that they would not need to run wires on the floor to accommodate the desk positions.
- Added additional network and phone wiring for the Parks office.
- Recorded the City Council meeting of 7/7/16 and placed the recording on YouTube.
- Recorded the City Council meeting of 7/21/16 and placed the recording on YouTube.
- Attended the monthly management team meeting.
- Sent out monthly Phishing and Virus reports to all network users.
- Performed patch services on all existing and newly created servers. This monthly patching will help protect our servers from known vulnerabilities.
- Created a virtual backup server and created a daily automated backup service utilizing Veeam backup software.
- Rewired the entire Admin side of City Hall to connect directly with the IT server room. This process allowed us to replace and properly identify all network wiring on the Admin side of City Hall. As we rewire, we replace all network jacks and phone jacks with a modern build. This re-jacking and rewiring will also allow us to move towards an IP (Internet Protocol) phone system in the future and provides for a network that does not generate errors that could slow our network performance.
- Installed a NAS Server. This server will serve as the primary Backup Server in our new server environment, doing away with the need for small unreliable USB hard drives that were previously used for backups.
- Finance Server migration to the new Virtual Environment. We migrated our old finance server from an 8 year old standalone server, which was shared with many other network services, to a dedicated virtual server, and performed an upgrade to the (OS) operating system from Windows Server 2003 to Windows Server 2012. Windows Server 2003 is no longer supported by Microsoft and this OS upgrade will allow a smoother transition to newer versions of our finance software (Caselle) in the future. During this migration we also migrated the E-File Cabinet software and managed to get the software properly integrated into Caselle, allowing many of our users access to the document management system for the first time.

- We replaced the computer system for the Utilities Clerk with a modern dual screen computer purchased from the Alamosa auction site for only \$100.00.
- Recorded the Employee Code of Conduct training, and provided a copy to the HR department for future employee trainings.
- Met with REC regarding the plan to install REC fiber to City Hall.
- Worked with REC to install the new fiber install in City Hall, replacing the currently unstable Charter bandwidth used by the entire City staff. This new bandwidth is up and functioning. We are placing computers on that new bandwidth as we make the transition from the older network to the new virtualized network.

City of Alamosa: All Tickets
List of all tickets (76 items)
Generated on Aug 01, 2016 @ 07:22 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3588	mmartinson@ci.alamosa.co.us	TLM/RPM Computer	md9	2016-07-01 @ 08:35 am	2016-07-01 @ 10:27 am	closed	Med	< 1 day
3589	arice@ci.alamosa.co.us	WiFi Connection		2016-07-01 @ 08:56 am	2016-07-12 @ 12:37 pm	closed	Med	11 days
3590	ccawley@cc.alamosa.co.us	Remove credentials for Travis Beiriger	mdl8	2016-07-01 @ 11:22 am	2016-07-06 @ 05:34 pm	closed	Med	5 days
3591	ccawley@cc.alamosa.co.us	New hire Jonathan Martinez	mdl8	2016-07-01 @ 11:22 am	2016-07-13 @ 02:30 pm	closed	Med	12 days
3592	ccawley@cc.alamosa.co.us	terminate credentials for Cecilia cawley	mdl8	2016-07-01 @ 11:23 am	2016-07-08 @ 10:54 am	closed	Med	6 days
3593	btume@ci.alamosa.co.us	Card Printer	pcll35	2016-07-01 @ 11:31 am	2016-07-05 @ 07:17 am	closed	Med	3 days
3594	jwebb@ci.alamosa.co.us	USI60 Closures	pcll32	2016-07-01 @ 03:35 pm	2016-07-05 @ 04:33 pm	closed	Med	4 days
3595	jwebb@ci.alamosa.co.us	Working from home	pcll32	2016-07-05 @ 09:11 am	2016-07-15 @ 05:21 pm	closed	Med	10 days
3596	rstrand@ci.alamosa.co.us	Computer I4	md9	2016-07-05 @ 09:13 am	2016-07-13 @ 02:30 pm	closed	Med	8 days
3597	doakes@ci.alamosa.co.us	Detective Computer	pcll38	2016-07-05 @ 09:51 am	2016-07-08 @ 10:33 am	closed	Med	3 days
3598	ccawley@cc.alamosa.co.us	please remove Mechanic and Water Wastewater positions	mdl8	2016-07-05 @ 10:07 am	2016-07-05 @ 04:32 pm	closed	Med	< 1 day
3599	ccawley@cc.alamosa.co.us	please provide Judy a Jotform log in	mdl8	2016-07-05 @ 10:08 am	2016-07-06 @ 08:25 pm	closed	Med	1 day
3600	osanchez@ci.alamosa.co.us	ink	pcll35	2016-07-05 @ 02:30 pm	2016-07-05 @ 04:28 pm	closed	Med	< 1 day
3601	lmontano@ci.alamosa.co.us	Lachelle's Computer	pcll42	2016-07-05 @ 04:01 pm	2016-07-06 @ 09:58 am	closed	Med	< 1 day
3602	ccawley@cc.alamosa.co.us	Prox card for Judy	mdl8	2016-07-06 @ 08:03 am	2016-07-06 @ 09:00 am	closed	Med	< 1 day
3603	hmartinez@ci.alamosa.co.us	Laptops	mdt-13	2016-07-06 @ 03:54 pm	2016-07-06 @ 07:09 pm	closed	Med	< 1 day
3604	jegbert@ci.alamosa.co.us	hi	mdl8	2016-07-07 @ 09:55 am	2016-07-07 @ 10:25 am	closed	Med	< 1 day
3605	jegbert@ci.alamosa.co.us	test	mdl8	2016-07-07 @ 09:55 am	2016-07-07 @ 10:25 am	closed	Med	< 1 day
3606	bgallegos@ci.alamosa.co.us	Council Chambers Audio Feed (Back)		2016-07-07 @ 10:50 am	2016-07-22 @ 08:18 am	closed	Med	14 days

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3607	jwebb@ci.alamosa.co.us	Healthy Links Badge to add to Website	pcll32	2016-07-07 @ 02:55 pm	2016-07-08 @ 04:26 pm	closed	Med	1 day
3608	hreynolds@ci.alamosa.co.us	Camera	vpn	2016-07-07 @ 03:52 pm	2016-07-08 @ 08:20 am	closed	Med	< 1 day
3609	mabeyta@ci.alamosa.co.us	Black power box	mdl5	2016-07-08 @ 07:01 am	2016-07-08 @ 08:08 am	closed	Med	< 1 day
3610	jscott@ci.alamosa.co.us	Tyler works program	pcll76	2016-07-08 @ 10:16 am	2016-07-08 @ 10:39 am	closed	Med	< 1 day
3611	jscott@ci.alamosa.co.us	fleetwise	pcll76	2016-07-08 @ 10:32 am	2016-07-08 @ 10:54 am	closed	Med	< 1 day
3612	hbergann@ci.alamosa.co.us	Deactivate email and network user account 1 of 2	teradici corp	2016-07-08 @ 02:22 pm	2016-07-08 @ 02:24 pm	closed	Med	< 1 day
3613	hbergann@ci.alamosa.co.us	Deactivate email and network user account 2 of 2	teradici corp	2016-07-08 @ 02:23 pm	2016-07-08 @ 02:26 pm	closed	Med	< 1 day
3614	dalderton@ci.alamosa.co.us	internet hot spot	citystaff-3	2016-07-09 @ 07:21 pm	2016-07-11 @ 09:11 am	closed	Med	1 day
3615	jegbert@ci.alamosa.co.us	remove HR Manager job from website	mdl8	2016-07-11 @ 02:00 pm	2016-07-11 @ 02:25 pm	closed	Med	< 1 day
3616	arice@ci.alamosa.co.us	Ch Diez Update	pcl215	2016-07-12 @ 10:18 am	2016-07-12 @ 12:38 pm	closed	Med	< 1 day
3617	jbelknap@ci.alamosa.co.us	SUM Instructions from Brooks Internet Software		2016-07-12 @ 02:55 pm		open	Med	19 days
3618	bgallegos@ci.alamosa.co.us	Identify and Label PD Awning APs		2016-07-12 @ 03:43 pm		open	Med	19 days
3619	bgallegos@ci.alamosa.co.us	Clean Library Keyboards		2016-07-12 @ 04:05 pm	2016-07-15 @ 05:20 pm	closed	Med	3 days
3620	bgallegos@ci.alamosa.co.us	Lock Run		2016-07-12 @ 04:06 pm	2016-07-28 @ 08:10 am	closed	Med	15 days
3621	bgallegos@ci.alamosa.co.us	Holly's printer long queue time		2016-07-12 @ 04:09 pm	2016-07-20 @ 03:24 pm	closed	Med	7 days
3622	jegbert@ci.alamosa.co.us	change name of form on intranet	mdl8	2016-07-12 @ 04:09 pm	2016-07-13 @ 12:19 pm	closed	Med	< 1 day
3623	jegbert@ci.alamosa.co.us	replace non-supervisor evaluation form with attached	mdl8	2016-07-13 @ 11:06 am	2016-07-13 @ 12:18 pm	closed	Med	< 1 day
3624	jegbert@ci.alamosa.co.us	give Judy access to Laserfiche	mdl8	2016-07-13 @ 11:51 am	2016-07-13 @ 02:15 pm	closed	Med	< 1 day
3625	jbelknap@ci.alamosa.co.us	Self Check		2016-07-13 @ 02:15 pm		open	Med	18 days
3626	smaestas@ci.alamosa.co.us	New Cars - MVR's and Body Cams need reprogrammed	staff8	2016-07-13 @ 03:52 pm	2016-07-15 @ 05:22 pm	closed	Med	2 days
3627	hmartinez@ci.alamosa.co.us	Laptop Issue	mdt-13	2016-07-14 @ 11:25 am	2016-07-15 @ 05:20 pm	closed	Med	1 day
3628	jwebb@ci.alamosa.co.us	wellness	pcll32	2016-07-15 @ 10:07 am	2016-07-20 @ 12:44 pm	closed	Med	5 days

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3629	jwebb@ci.alamosa.co.us	press release-fugitive of justice	pcll32	2016-07-15 @ 11:50 am	2016-07-20 @ 12:44 pm	closed	Med	5 days
3630	hmartinez@ci.alamosa.co.us	Channel 191	mdt-13	2016-07-15 @ 05:19 pm	2016-07-15 @ 05:25 pm	closed	Med	< 1 day
3631	jwebb@ci.alamosa.co.us	Calendar Access for Nicole	pcll32	2016-07-18 @ 08:53 am	2016-07-20 @ 10:34 am	closed	Med	2 days
3632	doakes@ci.alamosa.co.us	DS Control Point	pcll38	2016-07-18 @ 11:19 am	2016-07-22 @ 04:08 pm	closed	Med	4 days
3633	bjudith58@yahoo.com	Internet Assistants Desk	citystaff-3	2016-07-19 @ 11:30 am	2016-07-19 @ 04:08 pm	closed	Med	< 1 day
3634	nvaldez@ci.alamosa.co.us	Calendar	mdl6	2016-07-20 @ 09:56 am	2016-07-20 @ 10:34 am	closed	Med	< 1 day
3635	jmartinez@ci.alamosa.co.us	Investigate PCL179 for no AV and disabled firewall		2016-07-20 @ 10:53 am	2016-07-22 @ 04:08 pm	closed	Med	2 days
3636	czverev@ci.alamosa.co.us	No sound coming from Speaker	md9	2016-07-20 @ 12:47 pm	2016-07-20 @ 03:21 pm	closed	Med	< 1 day
3637	nvaldez@ci.alamosa.co.us	Post to website		2016-07-21 @ 10:04 am	2016-07-21 @ 10:59 am	closed	Med	< 1 day
3638	czverev@ci.alamosa.co.us	New Speaker problems and Computer shut itself down.	md9	2016-07-21 @ 01:08 pm	2016-07-25 @ 08:55 am	closed	Med	3 days
3639	jegbert@ci.alamosa.co.us	replace new hire checklist with attached	mdl8	2016-07-21 @ 05:08 pm	2016-07-22 @ 08:22 am	closed	Med	< 1 day
3640	bpichon@ci.alamosa.co.us	Body Cam 3 Inoperable		2016-07-22 @ 08:11 am		open	Med	9 days
3641	jscott@ci.alamosa.co.us	Planning commission agenda	pcll76	2016-07-22 @ 09:47 am	2016-07-22 @ 03:45 pm	closed	Med	< 1 day
3642	hmartinez@ci.alamosa.co.us	Channel 191	mdt-13	2016-07-22 @ 03:48 pm	2016-07-22 @ 04:07 pm	closed	Med	< 1 day
3643	jegbert@ci.alamosa.co.us	post job opening for water/wastewater tech I. docs below	mdl8	2016-07-22 @ 04:45 pm	2016-07-25 @ 10:15 am	closed	Med	2 days
3644	jmartinez@ci.alamosa.co.us	Add community calendar to 191		2016-07-25 @ 09:45 am	2016-07-25 @ 09:45 am	closed	Med	< 1 day
3645	rstrand@ci.alamosa.co.us	Library RPM print management program		2016-07-25 @ 11:27 am	2016-07-25 @ 02:51 pm	closed	Med	< 1 day
3646	jegbert@ci.alamosa.co.us	make id for new employee - Dave Jessen	mdl8	2016-07-25 @ 01:10 pm	2016-07-25 @ 02:05 pm	closed	Med	< 1 day
3647	jbelknap@ci.alamosa.co.us	City of Alamosa		2016-07-25 @ 03:20 pm		open	Med	6 days

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3648	mdavidson@ci.alamosa.co.us	VuVault Problem	pcghost	2016-07-26 @ 04:57 pm		open	Med	5 days
3649	nvaldez@ci.alamosa.co.us	Press Release		2016-07-27 @ 01:25 pm	2016-07-27 @ 02:02 pm	closed	Med	< 1 day
3650	jbelknap@ci.alamosa.co.us	P&Z		2016-07-28 @ 06:15 am	2016-07-28 @ 08:27 am	closed	Med	< 1 day
3651	jbelknap@ci.alamosa.co.us	Pickup Supplies		2016-07-28 @ 11:00 am	2016-07-28 @ 02:10 pm	closed	Med	< 1 day
3652	staylor@ci.alamosa.co.us	LaserFiche	md6	2016-07-28 @ 01:07 pm		open	Med	3 days
3653	tkindschuh@ci.alamosa.co.us	RMS issue	staffd-6	2016-07-28 @ 03:02 pm	2016-07-28 @ 04:47 pm	closed	Med	< 1 day
3654	bgallegos@ci.alamosa.co.us	LETIR Submission		2016-07-28 @ 03:45 pm	2016-07-28 @ 04:48 pm	closed	Med	< 1 day
3655	searls@ci.alamosa.co.us	body cam		2016-07-28 @ 04:30 pm		open	Med	3 days
3656	jbelknap@ci.alamosa.co.us	community calendar		2016-07-28 @ 05:00 pm	2016-07-28 @ 05:48 pm	closed	Med	< 1 day
3657	jspangler@ci.alamosa.co.us	RMS on MDT	citystaff-9	2016-07-28 @ 06:51 pm	2016-07-29 @ 10:52 am	closed	Med	< 1 day
3658	julies@ci.alamosa.co.us	login from Mark Gonzales not working/phone won't hold charge	pcll76	2016-07-29 @ 09:13 am	2016-07-29 @ 10:20 am	closed	Med	< 1 day
3659	psteenburb@ci.alamosa.co.us	sound is broken	md4	2016-07-29 @ 11:12 am		open	Med	2 days
3660	rhadley@ci.alamosa.co.us	Batter for laptop	citystaff-6	2016-07-29 @ 11:43 am		open	Med	2 days
3661	hmartinez@ci.alamosa.co.us	Channel 191	mdt-13	2016-07-29 @ 03:42 pm	2016-07-29 @ 04:05 pm	closed	Med	< 1 day
3662	wsquires@ci.alamosa.co.us	Body Camer # 6	staffd-7	2016-07-29 @ 08:37 pm		open	Med	2 days
3663	tkindschuh@ci.alamosa.co.us	Body Cam issue (unit 17)	staffd-6	2016-07-30 @ 03:10 pm		open	Med	1 day

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 7/1/2016 12:00 AM and 7/31/2016 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	21
Adware/PUA	0
Suspicious files/behavior	0
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
7/19/2016 3:34:22PM	Troj/DocDI-CAF	PC1200	Global Group\CompWorkst ation	Cleaned up
7/19/2016 3:36:46PM	Troj/DocDI-CAF	PC1209		Cleaned up
7/28/2016 12:32:31PM	Troj/DocDI-CAF	PC1091	Global Group\CompWorkst ation	Cleaned up
7/19/2016 3:34:11PM	Troj/DocDI-CAF	PC1200	Global Group\CompWorkst ation	Block
7/19/2016 3:36:31PM	Troj/DocDI-CAF	PC1209		Block
7/28/2016 12:32:21PM	Troj/DocDI-CAF	PC1091	Global Group\CompWorkst ation	Block
7/19/2016 3:34:22PM	Troj/DocDI-CAF	PC1200	Global Group\CompWorkst ation	Threat no longer present
7/19/2016 3:36:46PM	Troj/DocDI-CAF	PC1209		Threat no longer present
7/7/2016 9:39:23AM	Troj/DocDI-CXI	COFASPICE	Global Group\CompServer s	Cleaned up
7/8/2016 12:05:59AM	Troj/DocDI-CXI	COFASPICE	Global Group\CompServer s	Cleaned up
7/7/2016 9:39:15AM	Troj/DocDI-CXI	COFASPICE	Global Group\CompServer s	Block

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 7/1/2016 12:00 AM and 7/31/2016 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	21
Adware/PUA	0
Suspicious files/behavior	0
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

7/8/2016 12:05:52AM	Troj/DocDI-CXI	COFASPICE	Global Group\CompServer s	Block
7/9/2016 12:01:21AM	Troj/DocDI-CYO	COFASPICE	Global Group\CompServer s	Cleaned up
7/10/2016 12:01:09AM	Troj/DocDI-CYO	COFASPICE	Global Group\CompServer s	Cleaned up
7/9/2016 12:01:14AM	Troj/DocDI-CYO	COFASPICE	Global Group\CompServer s	Block
7/10/2016 12:01:02AM	Troj/DocDI-CYO	COFASPICE	Global Group\CompServer s	Block
7/11/2016 12:01:12AM	Troj/DocDI-DBB	COFASPICE	Global Group\CompServer s	Cleaned up
7/12/2016 12:01:18AM	Troj/DocDI-DBB	COFASPICE	Global Group\CompServer s	Cleaned up
7/11/2016 12:01:05AM	Troj/DocDI-DBB	COFASPICE	Global Group\CompServer s	Block
7/12/2016 12:01:11AM	Troj/DocDI-DBB	COFASPICE	Global Group\CompServer s	Block
7/21/2016 4:13:22PM	Troj/JSRedir-NZ	PC1159	Global Group\CompWorkst ation	Cleaned up

Total

21

From: 2016-07-01 00:00:00

To: 2016-07-31 23:59:00

Inbound Traffic

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2016-07-01	0	0	1900	1	0	0	811	2712
2016-07-02	0	0	1103	5	0	0	183	1291
2016-07-03	0	0	997	3	0	0	162	1162
2016-07-04	0	0	1167	4	0	0	194	1365
2016-07-05	0	0	1462	5	0	0	968	2435
2016-07-06	0	0	2799	1	0	0	1013	3813
2016-07-07	0	0	1100	1	0	0	997	2098
2016-07-08	0	0	982	2	0	0	864	1848
2016-07-09	0	0	487	0	0	0	178	665
2016-07-10	0	0	808	3	0	0	135	946
2016-07-11	0	0	952	1	0	0	924	1877
2016-07-12	0	0	2190	91	0	0	1114	3395
2016-07-13	0	0	2488	70	0	0	1043	3601
2016-07-14	0	0	1299	81	0	0	1092	2472
2016-07-15	0	0	1526	85	0	0	805	2416
2016-07-16	0	0	837	0	0	0	177	1014
2016-07-17	0	0	512	0	0	0	165	677
2016-07-18	0	0	1065	35	0	0	961	2061
2016-07-19	0	0	1112	52	0	0	1176	2340
2016-07-20	0	0	1063	7	0	0	1098	2168
2016-07-21	0	0	1194	63	0	0	1004	2261
2016-07-22	0	0	1077	18	0	0	769	1864
2016-07-23	0	0	532	0	0	0	149	681
2016-07-24	0	0	604	0	0	0	213	817
2016-07-25	0	0	853	6	0	0	986	1845
2016-07-26	0	0	1233	74	0	0	1106	2413
2016-07-27	0	0	1625	89	0	0	969	2683
2016-07-28	0	0	1868	97	0	0	1059	3024
2016-07-29	0	0	1206	5	0	0	755	1966
2016-07-30	0	0	541	3	0	0	176	720
2016-07-31	0	0	1798	0	0	0	162	1960
Total	0	0	38380	802	0	0	21408	60590

Outbound Traffic

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2016-07-01	0	0	0	0	0	0	0	0	0	0
2016-07-02	0	0	7	0	0	0	0	0	0	7
2016-07-03	0	0	2	0	0	0	0	0	0	2
2016-07-04	0	0	1	0	0	0	0	0	0	1
2016-07-05	0	0	17	0	0	0	0	0	0	17
2016-07-06	0	0	0	0	0	0	0	0	0	0
2016-07-07	0	0	6	0	0	0	0	0	0	6
2016-07-08	0	0	14	0	0	0	0	0	0	14
2016-07-09	0	0	8	0	0	0	0	0	0	8
2016-07-10	0	0	16	0	0	0	0	0	0	16
2016-07-11	0	0	21	0	0	0	0	0	0	21
2016-07-12	0	0	0	0	0	0	0	0	0	0
2016-07-13	0	0	18	0	0	0	0	0	0	18
2016-07-14	0	0	4	0	0	0	0	0	0	4
2016-07-15	0	0	2	0	0	0	0	0	0	2
2016-07-16	0	0	1	0	0	0	0	0	0	1
2016-07-17	0	0	0	0	0	0	0	0	0	0
2016-07-18	0	0	15	0	0	0	0	0	0	15

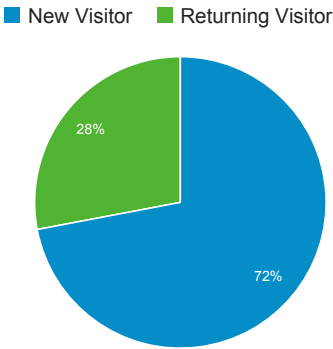
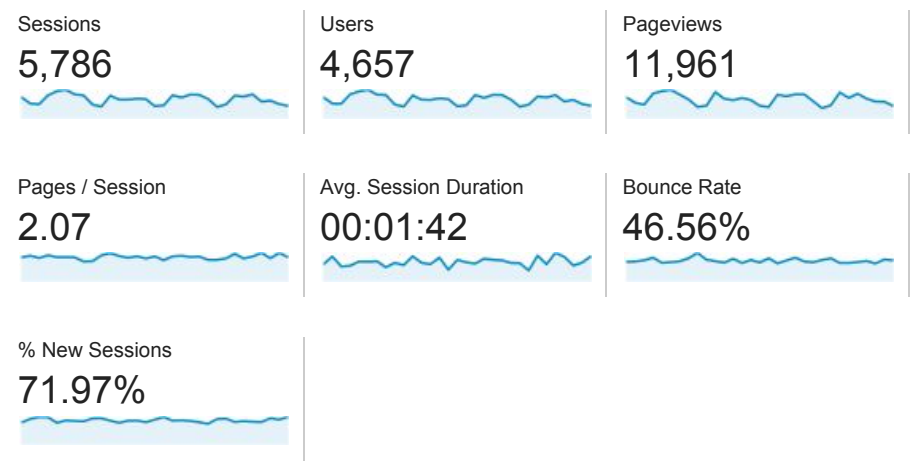
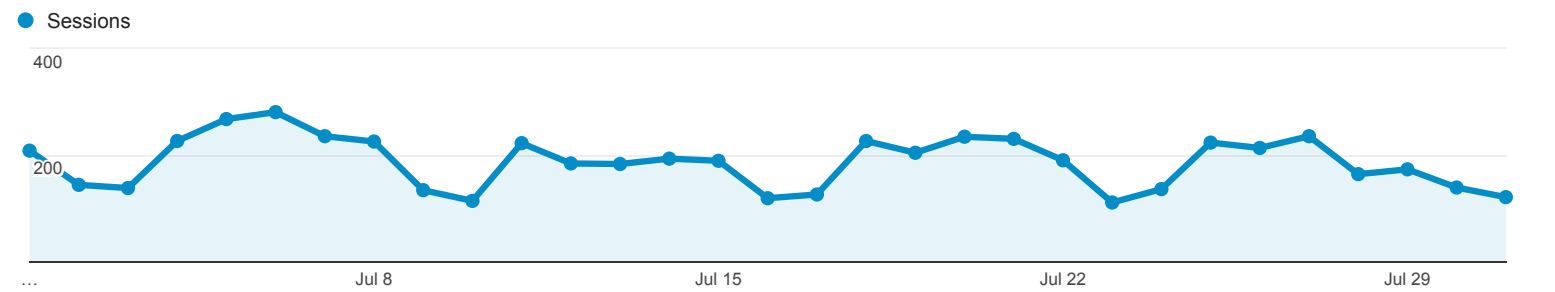
Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2016-07-19	0	0	3	0	0	0	0	0	0	3
2016-07-20	0	0	10	0	0	0	0	0	0	10
2016-07-21	0	0	0	0	0	0	0	0	0	0
2016-07-22	0	0	16	0	0	0	0	0	0	16
2016-07-23	0	0	0	0	0	0	0	0	0	0
2016-07-24	0	0	19	0	0	0	0	0	0	19
2016-07-25	0	0	5	0	0	0	0	0	0	5
2016-07-26	0	0	3	0	0	0	0	0	0	3
2016-07-27	0	0	6	0	0	0	0	0	0	6
2016-07-28	0	0	7	0	0	0	0	0	0	7
2016-07-29	0	0	9	0	0	0	0	0	0	9
2016-07-30	0	0	1	0	0	0	0	0	0	1
2016-07-31	0	0	3	0	0	0	0	0	0	3
Total	0	0	214	0	0	0	0	0	0	214

Audience Overview

Jul 1, 2016 - Jul 31, 2016

All Users
100.00% Sessions

Overview



Language		Sessions	% Sessions
1.	en-us	5,519	95.39%
2.	(not set)	170	2.94%
3.	fr-fr	29	0.50%
4.	en-gb	14	0.24%
5.	en	8	0.14%
6.	pt-br	6	0.10%
7.	es-es	5	0.09%
8.	en-ca	4	0.07%
9.	fr-ca	4	0.07%
10.	es-us	3	0.05%



Device Activity Report

Report Generation Info									
Date Created:	8/1/2016 7:19 AM	Created By:	jbelknap	Machine Name:	PC1156				

	Total		Brakes		Collision		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink		Wire
Total	1147	100%	223	19%	1	0%	517	45%	81	7%	4	0%	8	1%	236	21%	43	4%	33	3%	

Device Name	Total		Brakes		Collision		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink		Wire
Car Unit 10	121	11%	22	18%	0	0%	80	66%	12	10%	0	0%	1	1%	0	0%	6	5%	0	0%	
Car Unit 17	118	10%	40	34%	0	0%	58	49%	6	5%	0	0%	1	1%	0	0%	6	5%	7	6%	
Car Unit 6	106	9%	24	23%	0	0%	67	63%	4	4%	1	1%	0	0%	0	0%	1	1%	9	8%	
Car Unit T1-12	80	7%	24	30%	0	0%	55	69%	1	1%	0	0%	0	0%	0	0%	0	0%	0	0%	
Car Unit 3	75	7%	19	25%	0	0%	36	48%	13	17%	0	0%	0	0%	0	0%	2	3%	5	7%	
BC Unit 10	54	5%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	54	100%	0	0%	0	0%	
Car Unit T2-23	53	5%	7	13%	1	2%	25	47%	8	15%	0	0%	4	8%	0	0%	5	9%	3	6%	
Car Unit 8	44	4%	11	25%	0	0%	32	73%	0	0%	0	0%	0	0%	0	0%	0	0%	1	2%	
Car Unit 4	40	3%	7	18%	0	0%	20	50%	12	30%	0	0%	0	0%	0	0%	1	3%	0	0%	
Car Unit 24	40	3%	10	25%	0	0%	18	45%	4	10%	2	5%	0	0%	0	0%	4	10%	2	5%	
Car Unit 42	38	3%	9	24%	0	0%	24	63%	1	3%	0	0%	0	0%	0	0%	4	11%	0	0%	
Car Unit T2-20	33	3%	8	24%	0	0%	19	58%	5	15%	0	0%	0	0%	0	0%	0	0%	1	3%	
Car Unit 37	28	2%	8	29%	0	0%	14	50%	4	14%	1	4%	0	0%	0	0%	0	0%	1	4%	
BC Unit 17	28	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	28	100%	0	0%	0	0%	
Car Unit 63	27	2%	10	37%	0	0%	13	48%	2	7%	0	0%	0	0%	0	0%	1	4%	1	4%	
BC Unit 24	27	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	27	100%	0	0%	0	0%	
BC Unit T1-12	26	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	26	100%	0	0%	0	0%	
Car Unit 16	24	2%	1	4%	0	0%	18	75%	1	4%	0	0%	2	8%	0	0%	1	4%	0	0%	
Car Unit 67	23	2%	4	17%	0	0%	8	35%	1	4%	0	0%	0	0%	0	0%	10	43%	0	0%	
BC Unit 4	19	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	19	100%	0	0%	0	0%	
BC Unit T2-20	17	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	
BC Unit T2-23	16	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	16	100%	0	0%	0	0%	
Car Unit 9	16	1%	4	25%	0	0%	8	50%	4	25%	0	0%	0	0%	0	0%	0	0%	0	0%	
Interview West	15	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	
Car Unit T1-14	15	1%	4	27%	0	0%	6	40%	2	13%	0	0%	0	0%	0	0%	0	0%	3	20%	
Car Unit 7	13	1%	5	38%	0	0%	7	54%	1	8%	0	0%	0	0%	0	0%	0	0%	0	0%	
Car Unit 168	9	1%	4	44%	0	0%	5	56%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
BC Unit 8	8	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	
BC Unit 63	8	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	
Car Unit 5	6	1%	2	33%	0	0%	4	67%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
BC Unit 37	6	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	
BC Spare 1	5	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%	
BC Unit 16	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	

Device Name	Total		Brakes		Collision		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink		Wire
BC Unit 5	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	
Car Unit 2	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	
Car Unit T1-13	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	
Interview East	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	
BC Unit 2	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	

eless Microphone		
0		0%
0		0%
0		0%
0		0%
0		0%

**City Clerk/Municipal Court
Monthly Report
July 2016**

Prepared and distributed 7 birthday cards.

Training:

- Attended Laserfiche training.

Other:

- Attended Dinner meeting with County Commissioners.
- Attended weekly Leadership Team meetings.
- Attended weekly meetings with Mayor and City Manager.
- Met with Shanna Hobbs regarding petition.
- Attended work sessions.

CITY OF ALAMOSA

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Report For July

1, 2016 Thru July

31, 2016

FILEDST

Violations by Filed Date...

TRAFFIC	139	
CITY ORDINANCE	40	
PARKING	1	
Total Filed Violations		180

Completed Cases...

Paid Fine...

TRAFFIC	116	
CITY ORDINANCE	12	
PARKING	2	
Total Paid Fines		130

Before Judge...

TRAFFIC	4	
CITY ORDINANCE	16	
PARKING	0	
Total Before Judge		20

Total Completed		150
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Other Completed...

DISMISSED AFTER DEFERRED

TRAFFIC	2	
CITY ORDINANCE	0	
PARKING	0	
Total		2

DISMISSED/PRESENTED INSURANCE

TRAFFIC	1	
CITY ORDINANCE	0	
PARKING	0	
Total		1

DISMISSED BY JUDGE

TRAFFIC	0	
CITY ORDINANCE	5	
PARKING	0	
Total		5

COMPLIANCE DISMISSAL

TRAFFIC	0	
CITY ORDINANCE	2	
PARKING	0	
Total		2

Total Other Completed		10
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CITY OF ALAMOSA

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Report For July 1, 2016 Thru July 31, 2016 FILEDST

Grand Total Completed 160

Net Difference Filed/Complete 20

Warrants...

Issued...

TRAFFIC	2	
CITY ORDINANCE	22	
PARKING	2	
Total Violations		26
Total Warrants Issued		26

Cleared...

TRAFFIC	2	
CITY ORDINANCE	19	
PARKING	2	
Total Violations		23
Total Warrants Cleared		23

Change in Total Warrants 3

Other Paid Cases...

Paid Fine...

Total Other Paid Fines 70

WF WARRANT FEE	\$425.71
FINE FINE	\$18,274.96
LATE LATE FEE	\$302.99
CCOST COURT COSTS	\$1,217.33
TP SERVICE CHARGE	\$433.92
VA VICTIMS ASSISTANCE	\$430.90
DEFER DEFERRED FEE	\$161.20
REST RESTITUTION	\$8.99
DFLT DFLT JUDGMENT	\$120.00

Total Fees/Fines Paid \$21,376.00

HUMAN RESOURCES MONTHLY REPORT

May 2016

New Employees:

Arnold Chacon	Scorekeeper	Parks and Recreation
Kathy Garcia	Scorekeeper	Parks and Recreation
Jonathan Garcia-Dominguez	Maintenance Worker 1	Parks and Recreation
Augustus Forrest	Maintenance Worker 1	Parks and Recreation
Alexis Duran	Scorekeeper	Parks and Recreation
Dayton Shaw	Sports Official	Parks and Recreation
Drew Wold	Sports Official	Parks and Recreation
Bernard Tume	Cashier/Cust. Service	Parks and Recreation
Darian Chacon	Maintenance Worker 1	Parks and Recreation
Luke Bradshaw	Maintenance Worker	Parks and Recreation
Kevin Gutierrez	Maintenance Worker 1	Parks and Recreation
Savannah Smith	Maintenance Worker 1	Parks and Recreation
Colten Williams	Cashier/Cust. Service	Parks and Recreation
Katie Holtsclaw	Recreation Instructor	Parks and Recreation
Brittany Wilson	Recreation Instructor	Parks and Recreation
Michelle Sandoval	Cashier/Cust. Service	Parks and Recreation

Exiting Employees:

Eric Flores	Cashier/CSR	Parks and Recreation
Austin Lerch	Sports Official	Parks and Recreation
Tyler Schmidt	Police Officer	Police

Workers Compensation:

0

HUMAN RESOURCES MONTHLY REPORT

June 2016

New Employees:

Joseph Apodaca	Fleet Mechanic I	Public Works
Matthew Barnes	Sports Official	Parks and Recreation
John Feauto	Sports Official	Parks and Recreation
Paige Fringer	Sports Official	Parks and Recreation
Jonathan Miller	Maintenance Worker	Parks and Recreation

Exiting Employees:

Travis Beiriger	Water/Wastewater Tech	Public Works
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Workers Compensation:

0

HUMAN RESOURCES MONTHLY REPORT

July 2016

New Employees:

David Jessen	Maintenance Worker 1	Parks and Recreation
Jonathan Martinez	IT Technician	Information Technology
Judy Egbert	Interim HR Manager	City Manager

Exiting Employees:

Evan Dick	Police Officer	Police
Cecilia Crawley	HR Manager	City Manager
Aaron Sandoval	Fleet Mechanic	Public Works
Nathan Wiggins	Sports Official	Recreation
Nickolas Sabbatino	Cashier	Recreation
Joseph Younkerman	Maintenance Worker	Cemetery

Workers Compensation:

Alamosa Police Department

July 2016 Month End Report

Part 1 Crime Category	May-16	Jun-16	Jul-16	Jul-15	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	2	2	2	0	-2	7
Robbery	2	0	1	1	0	11
Aggravated Assault	0	5	4	1	-3	13
Total Violent Crimes	4	7	7	2	-5	31
Part 1 Property Crimes						
Burglary	6	11	6	18	12	42
Larceny	38	48	34	85	51	288
Vehicle Theft	3	1	3	1	-2	12
Total Property Crimes	47	60	43	104	61	342
Total Part 1 Crimes	51	67	50	106	56	373
Miscellaneous Offenses						
Domestic Violence	11	8	4	10	6	34
Simple Assault	4	2	1	8	7	33
Drug Related	12	13	11	3	-8	48
Liquor Laws	2	4	3	2	-1	16
Harassment	17	12	9	8	-1	51
DUI/DWAI/DUID	10	6	7	10	3	45
Arson	0	1	1	0	-1	2
Traffic Related						
Traffic Accidents	18	29	38	34	-4	177
Fatal	0	0	0	0	0	0
Injury	0	3	2	9	7	21
Property Damage	18	26	36	25	-11	157
Community Service Ofc						
Dogs picked up	18	11	14	7	-7	86
Animal Bites	5	2	1	1	0	15
Barking Dog Complaints	6	6	3	0	-3	18
Wildlife Calls	10	15	19	0	-19	54
Weed/Trash Removal	58	111	55	108	53	116
Snow Removal	0	0	0	0	0	1
Junk Vehicles	0	0	0	0	0	1
Abandoned Vehicles	5	4	3	0	-3	26
Summons Issued	30	8	8	2	-6	146
Calls for Service	190	180	174	128	-46	1002

Submitted by: Duane Oakes, Chief of Police



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

- **Cemetery Activities**

	<u>July</u>	<u>Total 2016</u>	<u>Total 2015</u>
Graves opened & closed	11	43	29
Graves set up services	11	43	29
Graves raised to grade	5	34	38
Cemetery single spaces sold	6	33	29
Stones leveled	3	3	29
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	<u>July</u>	<u>Total 2016</u>	<u>Total 2015</u>
Trees Pruned/Trimmed	10	67	77
Tress Planted	0	21	27
Trees Moved	12	12	12
Dead Trees Removed	0	0	1

- **Park Activities**

- o Worked accomplished:

- Parks
 - Routine Work: Daily trash pickup of parks, cemetery, fair grounds, ball fields and city hall
 - Weekly check and maintenance of play equipment
 - Wash off tennis courts and tie up loose wind screens
 - Replace bad sprinkler
 - Paint picnic tables, benches, sign posts, and doors on restrooms
- Blanca Vista
 - Put up 3 new rules signs for lake
- Cole
 - Set up and break down for race event and BBQ
 - Set up and take down stages
- Carroll
 - Repair 3 inch irrigation line break
 - Put in wooden boarder, install 4 new net poles, and cement
- Diamond
 - Repair 2 irrigation valves
- Fairgrounds
 - Drill holes for fireworks display and set up orange safety fencing
- Zapata
 - Repair 2 pieces of play equipment
 - Replace toilet lid and water float in tank
- Other
 - Funerals and grave digging, locates for public and stone setters, and work on cemetery records
 - Put up banners on fences and remove
 - Raise and lower flags
 - Remove weeds and clean flower beds

- Replace 11 burned lights at Rec. parking lot
- Cut out 10 dead trees in parks and 2 in the cemetery
- Continue spraying weeds on city properties
- Mow field in front of cemetery and mow inside of Jackson's ditch and ditches on the ranch

RECREATION

Sand Volleyball Courts

The sand is in and the nets are up! Ready for play!

Upcoming Events

o Alamosa Farmers Market

- You can visit the Market every Saturday during the months of July through October. At the Alamosa Farmers' Market you can find fresh, local and regional produce, baked goods, crafts, cooking demos, live music, kids activities, and cultural events. Come out and support local food and local growth by visiting the Alamosa Farmers' Market.
- Location: 6th and State Ave
- Website: www.alamosafarmersmarket.org
- Contact: Mandy Pittman
- Phone: 719-480-4365
- Email: alamosafarmersmarket@gmail.com

o ALMA Live Music-Sundays @ Six (Cole Park)

- One of the mainstays of the Alamosa Live Music Association is its free summer concert series, known locally as Sundays @ Six. Sundays @ Six started a number of years back and has grown into a hallmark of the San Luis Valley summertime season. For two of the most beautiful months in our fair valley the community is exposed to all kinds of music, performed by everyone from the neighbor down the street to nationally recognized touring musicians
- 2016 SUMMER LINEUP:
 - Aug 14 – Go to the Crestone Music Festival (crestfest.org)
 - Aug 21 – SLV Big Band (Jazz) - Get up and swing!
 - Aug 28 – Dana Louise & The Glorious Birds (roots-rooted flung-into-the-future! Family friendly too!
- Website: www.almaonline.org
- Phone: 719-937-1255
- E-mail: almaconcerts@gmail.com

o Crestone Music Festival (August 12-14)

- CrestFest is a three-day, two-stage, multi-genre, multi-cultural event featuring international, national, regional and local performers as well as global cuisine, wine, micro-brews and mojitos. There are arts, crafts, and activities for children and adults. Activities include men's and women's wood chopping contests, limbo, and pie-eating contests!
- Website: crestfest.org
- Phone: 719-256-4533
- Email: info@crestfest.org

o Block Party - SUDS for SAR (August 20) - 631 Main - Alamosa

- Outdoor Beer Garden with 50% of all outdoor beer sales donated to AVSAR. Starting at 5:30 pm there will be a Silent Auction with items donated by Colorado Avalanche, individuals and local businesses. Live Music provided by, "40 Below", "Rippah Shreddahs", and "Blue Sky".
- AVSAR is, "A volunteer non-profit public service organization dedicated to providing search and rescue services and education so that others may live."
- Website: avsar.us
- Contact: Donna
- Phone: 719-480-9329

- **National Park Service Birthday(August 25-28) - 631 Main - Alamosa**
 - Enjoy fee-free days to celebrate the birthday of the National Park Service.
 - On this day in 1916, the National Park Service was established as a federal agency of the Department of the Interior, responsible for protecting national parks and monuments.
 - Website: nps.gov/grsa
 - Contact: Great Sand Dunes National Park & Preserve
 - Phone: 719-978-6399

- **Early Iron Car Show (September 2-4 @ Cole Park)**
 - The 36th Annual Early Iron Festival features over 600 custom street rods and restored vehicles from the years - 1979 and earlier. The show features nostalgic dragsters, show and shine, live music, pin striping demonstrations, panel auction, and a slow cruise through downtown Alamosa, Colorado!
 - Website: www.earlyironclub.com
 - Contact: Jeff Woodward
 - Phone: 719-580-0026
 - Email: earlyironclub@gmail.com

- **SLV Potato Festival - Monte Vista Chapman Park (September 9-10)**
 - The SLV Potato Festival is FREE to the public.
 - Friday evening the 9th there will be dinner and band.
 - All day Saturday 10th will feature fun events for the whole family which includes a potato cooking demo by a Denver area chef. There will be craft and food booths, FREE baked potatoes with toppings, and a kids carnival. Other activities will include potato games such as a mashed potato war, potato sack race, hot potato, and potato decorating contest.
 - Website: coloradopotato.org
 - Contact: Linda Wyers
 - Phone: 719-852-3322
 - Email: info@coloradopotato.org

Rec Center Summer Hours

Monday – Thursday: 6am – 9pm
 Friday: 6am – 6pm
 Saturday: 7am – 3pm
 Sunday: CLOSED

Rec Center Fall Hours (starting August 29th)

Monday – Thursday: 6am – 10pm
 Friday: 6am – 6pm
 Saturday: 7am – 3pm
 Sunday: CLOSED

Upcoming Rec Center/Library Closures

- **Labor Day** (September 5)

Rec Center Revenue

	July	June	May	April	March
Courses	\$3,895.00	\$4,651.00	22,352.50	8,284.00	9,507.00
Facility Rentals	\$2,572.20	\$1,394.70	1,537.00	2,179.00	195.00
Membership	\$5,355.70	\$7,590.68	6,071.96	5,416.77	6,063.77
Merchandise	\$4,818.22	<u>\$8,947.30</u>	<u>3,596.50</u>	<u>14,392.70</u>	<u>12,798.06</u>
	\$16,641.12	\$22,583.68	33,557.96	30,272.47	28,563.83

Rec Center Door Count

January 2015	10,311	January 2016	18,048
February 2015	10,315	February 2016	24,453
March 2015	10,970	March 2016	11,180
April 2015	9,912	April 2016	8,976
May 2015	7,866	May 2016	7,535
June 2015	7,744	June 2016	7,542
July 2015	7,108	July 2016	6,789
August 2015	5,442		

September 2015 6,078
 October 2015 8,686
 November 2015 10,391
 December 2015 11,133
 105,956

Average per Month: 8,830

84,523

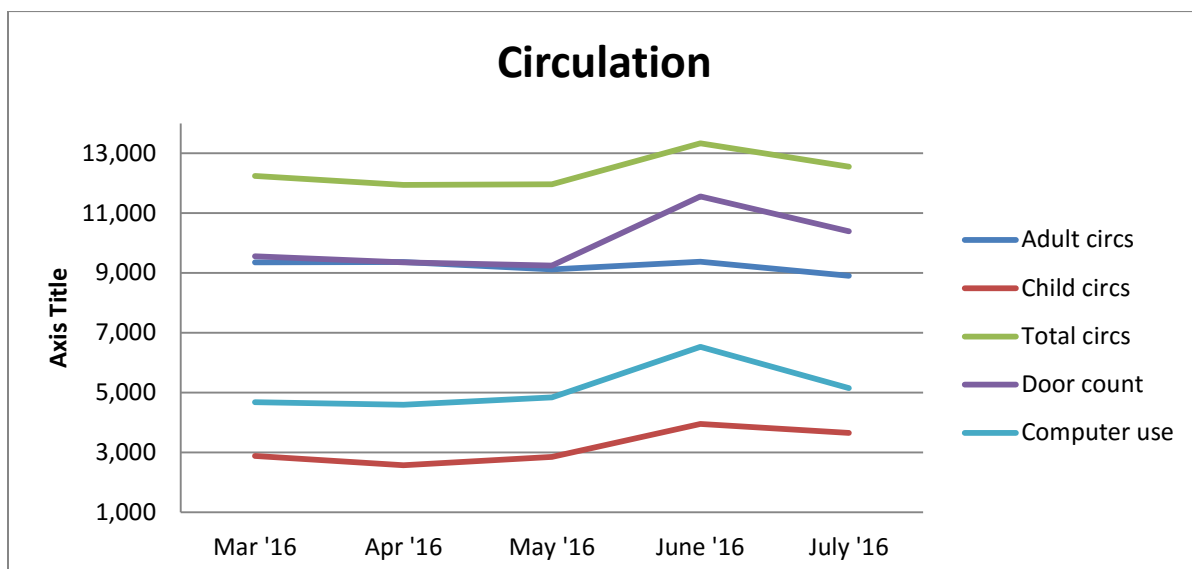
Average per Month: 12,075

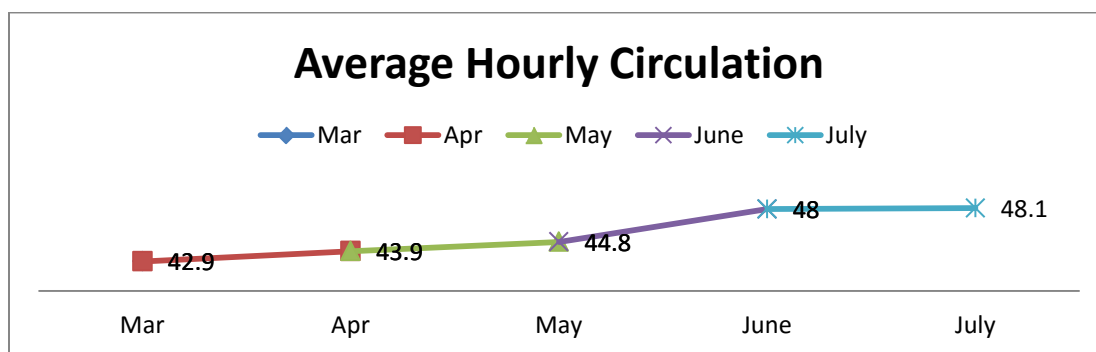
Library Manager Report – July 2016

Library Stats

Website Counter					
	July	June	May	Apr	Mar
Page Loads	1,880	2,373	2,359	2,003	1,835
Sessions	1,240	1,318	1,305	1,117	1,072
1 st Time Visitors	459	518	519	491	358
Returning Visitors	376	391	377	328	714

MONTHLY STATISTICS SUMMARY					
	July '16	June '16	May '16	Apr '16	Mar. '16
Adult Circs	8,905	9,379	9,115	9,368	9,353
Child Circs	3,652	3,954	2,852	2,575	2,885
Total Circs	12,557	13,333	11,967	11,943	12,238
Hours Open	261	278	267	272	285
Circs per hour	48.1	48.0	44.8	43.9	42.9
CLC Circs	2,679	2,670	2,587	2,612	2,594
Door Count	10,388	11,553	9,250	9,354	9,554
Computer Use	5,148	6,528	4,846	4,593	4,681
3M e-books	193	255	209	197	180
TumbleBooks	44	21	34	48	71
FindIT CO Queries	284	584	214	321	45





Collection Development:

Staff added 433 new materials to the library collection: 283 books, 56 magazines, 10 audiobooks, 11 music CD, and 72 DVDs. This process includes purchasing, cataloging, and material processing. 408 materials were discarded. 328 of these are items weeded through inventory – materials outdated, damaged or not used since 2012.

Staff announcements.

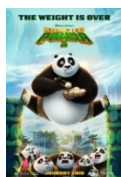
Volunteers: Patty Campbell and Edwina spent 9 hours with us. Judy Mondragon from SER Seniors Inc. worked 97 hours in July. There were 4-5 teen volunteers for each of the Summer Reading Programs.

Colorado State Library Grant: submitted report for 2015-2016. These funds, \$4,500, were used to purchase our new Language Learning Collection. This collection includes: Pimsleur's English, Spanish, German and French; Bilingual children and adult books; Spanish, German and French fiction and NonFiction books.

Wiley donation: The library received \$980 in cash and 43 books. We will be using the funds to purchase childrens books and audiobooks.

Staff participated in the City Services Fair. We made lots of popcorn and gave out kids books, bookmarks and brochures.

Community Involvement



- Movie Night: "Kung Fu Panda" was shown July 15th with 21 attendees.



- 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. During the July meeting, items donated were sold and the proceeds donated to the Friends of the Library. The next meeting will be August 10th. We welcome anyone interested in any type of fiber arts.



- The Historic Preservation Advisory Committee meets the second Tuesday each month in the Local History Room.

- People First had their meetings in our Local History room. 10 members attended.



- San Luis Valley Origami workshop was July 9th with 6 participants. Next workshop will be August 20, 2016.



- July 25th, essential oils workshop. This workshop was “Introduction to essential Oils”. The next workshop will be August 31st. ”Back to School with Essential Oils.”



LITTLE FREE LIBRARY.org[®]
TAKE A BOOK • RETURN A BOOK

- Food Bank – WCC added 35 books; La Puente – FOL (Friends of the Library) refilled with 55 books; Zapata Park –Jan Oen & Don Thompson refilled with 40 books; Senior Center – KREBS changed out 15 of the large print books.

The Little Free Library, library staff, is now installed in Cole Park, just behind the library along the Early Learning Trail and at the end of the StoryWalk. It was filled 2x with a total of 65 books.



Friends of Alamosa Public Library

- The Friends are collecting donations for the upcoming book sales. The July 9th book sale profited \$400. The next sale will be August 6, 2016.
- Literary Magazine – “Messages from the Hidden Lake” – deadline was extended. We now 115 submissions.

Check Out Colorado State Parks

Ask about Reserving Your Free State Parks Pass and Backpack Here



3 Easy Steps to the State Parks

- Use the pass to get into the park for FREE.
- Use the backpack to explore a state park and see what you can learn.
- Share a photo with #CheckOutColorado on Twitter or Instagram.



Check Out Colorado State Parks



CHECK-OUT AND CHECK-IN INSTRUCTIONS

Thank you for participating in the #CheckOutColorado state parks library loan program. This partnership provides a unique outdoor learning experience for library patrons and expands your library's services. The goal of the program is to provide residents an opportunity to explore a state park before purchasing a park pass, and the hope is that they will enjoy the experience so much they'll want to purchase their own park pass.

Your library has been provided with 2 backpacks for check out. Each backpack contains:

- 1 state park pass hang tag for the rear-view mirror
- 1 *Guide to Your 42 State Parks*
- 1 set of binoculars
- 1 *Leave No Trace*™ card
- 1 *Colorado Wildlife Guide*
- 1 activity ideas list
- 1 *Colorado Trees and Wildflower Guide*
- 1 program evaluation card

Check Out/In Instructions

In general, please follow your normal procedures for checking items out and in.

Check Out

- The pass and backpack can be checked out for up to 7 days.
- The pass and backpack can be renewed per your renewal policy.
- Please make sure all the items are in the pack before the patron takes it.
- Encourage patrons to take and post pictures using the hash tag #CheckOutColorado.
- We suggest you discourage a second check out by the same individual/family/group.*



Check In

- Inventory the items in the backpack to ensure that all items have been returned in good repair.
- Charge or fine the patron for missing or damaged items per your policies.
- Ask the library patron to fill out the evaluation form. Feedback is needed to sustain the program.
- Collect and send the completed evaluations to Beth Crist, courier code C912, quarterly.
- The library is responsible for replacing any lost, stolen or damaged items.

Additional **park brochures** can be ordered through **Beth Crist** at Crist_B@cde.state.co.us, (303) 866-6908

To replace a **park pass**, email **Devon Adams** at devon.adams@state.co.us, (303) 291-7370

Program Promotion

Please display the acrylic table-top display, promotional flyer and *State Park Quick Guide* brochures provided.

Additional poster sizes with room to add your library name are available on the shared drive;

<http://www.cde.state.co.us/cdelib/checkoutstateparks>

**This program is not meant to replace park pass purchases. Rather, it's to help people explore parks for the first time!*



Children's Services Monthly Report

July, 2016



JULY OVERVIEW: July housed the last four of the nine weeks of summer reading. We participated in the City Services Fair, and I was a guest visitor for the Tierra Nueva kids program. One of our teen volunteers, DJ, spent some time off and on helping around the library on non-summer reading days.

- ✓ **Storytime Fridays** – Storytime has remained consistent in numbers even though the participants are often completely different week to week! It's been fun to have all ages mixed together, but I am definitely ready to start our regular separate sessions again.

DATE	10:15 a.m.	TOTAL
7/1/16	No Storytime	Becky out of town
7/8/16	18k, 9a	27
7/15/16	14k, 8a	22
7/22/16	17k, 11a	28
7/29/16	12k, 9a	22

Total
99

- ✓ **Summer Reading** - On Your Mark, Get Set, READ! Our new Read for Beads reading incentive program was a real hit this summer! Everyone loved it. One thing we learned is that some kids need their reading logs to be separated by *full hours* rather than *15 minute blocks*. We had 3 kids reach the 100 Mile Club, which means they read a minimum of 100 hours. Their prize for reaching that level was two \$5 gift certificates to the **Narrow Gauge Bookstore – courtesy of the bookstore**. Christy at Narrow Gauge is always very accommodating and happy to participate. **Colorado Sports gave us a box of Asics water bottles to give away, the bookstore also gave us about \$100 worth of small prizes. The Lamplighter put up our magician, Ann Lincoln.** Unfortunately, our musician, Jay Sand, had to find a last minute hotel because he came in so late that the Lamplighter was closed/unattended and not answering the phone. Due to a clerical error on my part, I was working with the wrong budget number and went over-budget. We also had to cover Jay's hotel per our contract with him. My volunteers are invaluable! Ethan Meyer, Erika Steenburg, Danielle Daboll, DJ Wise, Alyssa Valley, Emily Novotny, and Jaedon Montoya. In July, I had 5 total volunteers who spent a total of 44.5 hours. See our age breakdown on right. **We had a total of 232 registered readers with more than 2,000 total hours read!**

DATE	PRESENTER/PROGRAM	ATTENDANCE
7/6/16	Rocky Mountain Puppets	155p, 4v; 159t
7/13/16	Jay Sand	108p, 5v; 113t
7/20/16	Ann Lincoln	125p, 4v; 129t
7/27/16	Parks & Rec	115p, 4v; 119t

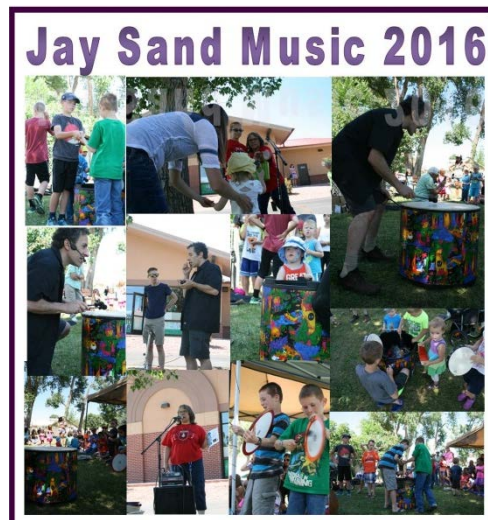
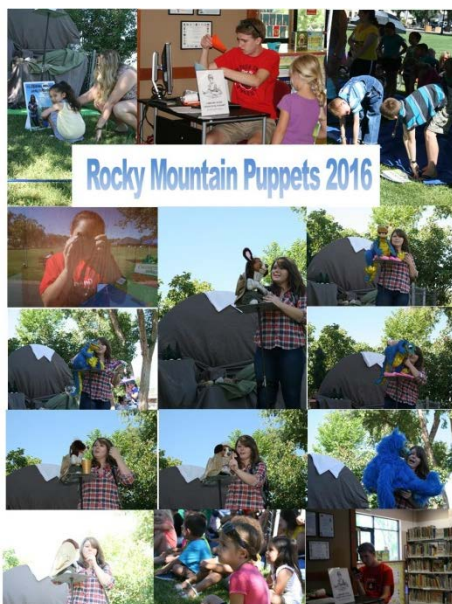
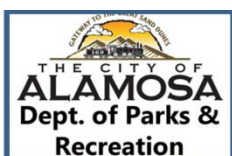
All Libraries	
Age	Read-ers
0	1
1	5
2	10
3	17
4	33
5	20
6	22
7	26
8	22
9	25
10	17
11	12
12	9
13	3
14	7
15	0
16	2
17	1
18	0
19	0
Total	232

TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN JULY, 2016: 619

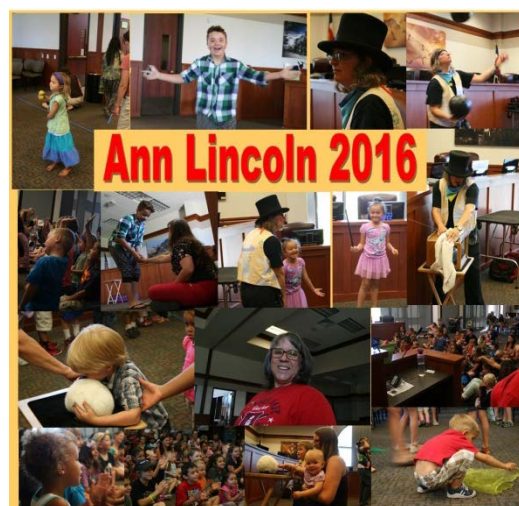


Children's Services Monthly Report

July, 2016



- ✓ **Partnerships: Career Fridays at Tierra Nueva** – I shared the things that my job entails and then we read “Junkyard Wonders” by Patricia Polacco.



- ✓ **Featured Author(s) – Juvenile: Avi** – I put up this information from his website: Q: When were you born? A: In 1937, in the city of New York. I was raised in Brooklyn. Q: Where did you get that name? A: My twin sister gave it to me when we were both about a year old. And it stuck. Q: Why don't you tell your real name? A: The fact is, Avi is the only name I use. Q: Were you a good student? A: Not very. In elementary school I did well in science, but I was a poor writer. When I got to high school I failed all my courses. Then my folks put me in a small





✓

Children's Services Monthly Report



✓ July, 2016

school which emphasized reading and writing. Even beyond that I needed special tutoring. Q: Then why did you even want to become a writer? A: Since writing was important to my family, friends, and school, it was important to me. I wanted to prove that I could write. But it took years before I had a book published. Q: Did you write kids' books right from the start? A: I began as a playwright. Only when I had kids of my own did I start to write for young people.

YA: Lauren Oliver – made a repeat appearance

- ✓ **Special Interest Display** – We pulled more low-circ books and I sorted them by category and drew on the theme of “Exercise Your Mind – READ” again. I also added some juggling on the left there because our magician, Ann Lincoln, was doing her “How I Learned to Juggle at My Library” program that Wednesday.



- ✓ **Q&A** – I changed this one up asking, “What book are you reading?” No pictures.

Becky Steenburg
Children's Librarian

*Judith's
Summer
Reading
window
display*



*CLEL Bell Award
display
Also “Read 15
minutes” from
<http://www.readaloud.org/>*



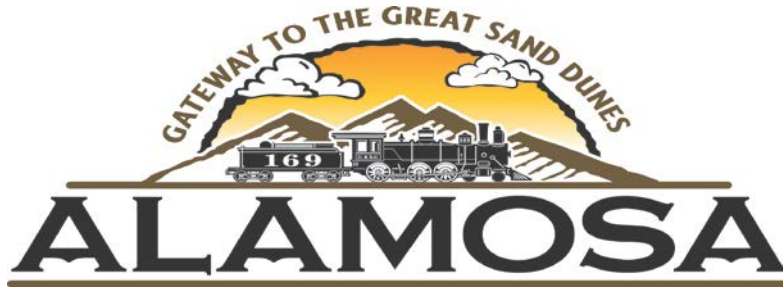
**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive July 2016 Expenditure Report

ATTACHMENTS:

Description		Type
D	July 2016 Expense Report	Cover Memo



Finance Department

August 8, 2016

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the A/P Department Payment Report and the Payroll Report for the month of July 2016. If you have any questions, please feel free to contact me.

A/P History Check Report Total Disbursement	\$ 733,881.53
Payroll	\$ 387,685.71
Total	\$ 1,121,567.24

Amanda McDonald

Finance Director
City of Alamosa CO



My Pay Code Report

Pay Code Summary

7/1/2016 - 7/31/2016

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	55	3,282.00	106,078.51
01C	RETROACTIVE RAISE	2	0.00	1,831.61
01E	PARKS & REC PAY	84	0.00	17,438.70
1	REGULAR HOURLY PAY	188	10,807.89	175,221.39
11	OVERTIME PAY	108	404.51	11,222.35
11A	RETRO. RAISE OVERTIME	1	0.00	3.80
12	CONTRACT OT	6	33.81	1,107.73
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	34	1,073.69	23,322.09
16	ON CALL	6	0.00	5,554.59
17	COURT	13	38.10	1,161.68
18	DUI OT	2	14.62	438.60
19	FULL OVERTIME	13	48.71	1,279.68
21	VACATION PAY	36	657.94	11,743.15
22	SICK PAY	22	177.70	3,021.38
23	COMP USED	21	137.08	2,384.67
24	HOLIDAY	80	564.00	9,907.16
25	ADMINISTRATIVE LEAVE	6	95.00	0.00
26	PERSONAL DAYS	12	72.08	1,318.12
27	BEREAVEMENT	2	16.00	277.76
30	FIRE PER CALL PAY	31	0.00	7,702.50
31	FIRE SALARY	8	0.00	1,548.43
32	FTO	5	0.00	445.17
43	COMP EARNED	15	97.90	0.00
63	UNIFORM ALLOWANCE	1	0.00	65.00
70	SICK (EXEMPT)	5	69.75	1,093.02
71	VACATION (EXEMPT)	10	245.82	2,953.62
Report Total:			17,836.60	387,685.71



Alamosa, CO

Expense Approval Report

By Fund

Payment Dates 7/1/2016 - 7/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 10 - CITY COUNCIL					
ALAMOSA STATE BANK-VISA	0280-07/01/16	07/01/2016	SYMPATHY CARD - SHARON	02-5-10-22791	4.74
ALAMOSA STATE BANK-VISA	0280-07/01/16	07/01/2016	WATER - COUNCIL	02-5-10-22791	11.97
ALAMOSA STATE BANK-VISA	0280-07/01/16	07/01/2016	SYMPATHY FLOWERS - SHARON...	02-5-10-31312	56.00
ALAMOSA STATE BANK-VISA	0298-07/01/16	07/01/2016	CML CONFERENCE - TY COLEM...	02-5-10-32111	76.00
ALAMOSA STATE BANK-VISA	0298-07/01/16	07/01/2016	RECYCLING GALA - JAN VIGIL	02-5-10-32111	109.00
PENNY K. PETTY	302392	07/15/2016	SHIRTS FOR LIZ SHE WILL REIM...	02-5-10-22791	32.00
PINNACOL ASSURANCE	18121806	07/07/2016	CITY COUNCIL	02-5-10-14211	14.47
SLV BREWING COMPANY, LLC	0001	07/29/2016	PUBLIC RELATIONS/BOARD APP...	02-5-10-31312	1,305.73
VIAERO WIRELESS	INV0003970	07/21/2016	CITY COUNCIL	02-5-10-33202	130.09
KRISTINA DANIEL	INV0003982	07/29/2016	MEALS - CML CONFERENCE	02-5-10-32111	39.00
TYRON COLEMAN	INV0003989	07/29/2016	MEALS - CML CONFERENCE	02-5-10-32111	39.00
JOSEF LUCERO	INV0003990	07/29/2016	MEALS - CML CONFERENCE	02-5-10-32111	39.00
MICHAEL STEFANO	INV0003991	07/29/2016	MEALS - CML CONFERENCE	02-5-10-32111	39.00
JAN VIGIL	INV0003992	07/29/2016	MEALS - CML CONFERENCE	02-5-10-32111	39.00
LIZ HENSLEY	INV0003993	07/29/2016	MEALS - CML CONFERENCE	02-5-10-32111	39.00
Department 10 - CITY COUNCIL Total:					1,974.00
Department: 11 - LEGAL SERVICES					
PENNY K. PETTY	302392	07/15/2016	ERICH SCHWIESOW SHIRT	02-5-11-39602	26.00
Department 11 - LEGAL SERVICES Total:					26.00
Department: 12 - MUNICIPAL COURT					
BENJAMIN GIBBONS	4595BB	07/15/2016	COURT APPOINTED ATTORNEY ...	02-5-12-39602	71.25
BENJAMIN GIBBONS	4596BB	07/15/2016	COURT APPOINTED ATTORNEY ...	02-5-12-39602	282.00
BENJAMIN GIBBONS	4597BB	07/15/2016	COURT APPOINTED ATTORNEY ...	02-5-12-39602	201.25
BENJAMIN GIBBONS	4598BB	07/15/2016	COURT APPOINTED ATTORNEY ...	02-5-12-39602	124.00
BENJAMIN GIBBONS	4599BB	07/15/2016	COURT APPOINTED ATTORNEY ...	02-5-12-39602	183.75
BENJAMIN GIBBONS	4600BB	07/15/2016	COURT APPOINTED ATTORNEY ...	02-5-12-39602	300.50
BENJAMIN GIBBONS	4601BB	07/15/2016	COURT APPOINTED ATTORNEY ...	02-5-12-39602	140.00
OFFICE DEPOT	845675024001	07/01/2016	BATTERIES	02-5-12-21111	10.07
TOWN OF FOXFIELD	INV0003839	07/01/2016	CLERKS INSTITUTE - SUSANNA/...	02-5-12-32111	1,620.00
JOHN GONZALES	258	07/01/2016	BAILIFF SERVICES	02-5-12-39605	787.50
CONSTANCE ELIZABETH LUCERO	INV0003853	07/01/2016	SUBPOENA - DOCKET #16-0495 ...	02-5-12-39602	5.00
PINNACOL ASSURANCE	18121806	07/07/2016	MUNICIPAL COURT	02-5-12-14211	34.89
SUSANNA GALLEGOS	INV0003903	07/11/2016	MEALS - CMCA INSTITUTE	02-5-12-32111	81.00
LACHELLE MONTANO	INV0003904	07/11/2016	MEALS - CMCA INSTITUTE	02-5-12-32111	81.00
DOUBLETREE BY HILTON	INV0003905	07/11/2016	LODGING - SUSANNA/LACHELLE...	02-5-12-32111	763.00
Department 12 - MUNICIPAL COURT Total:					4,685.21
Department: 13 - CITY MANAGER					
OFFICE DEPOT	844024669001	07/01/2016	DIVIDERS/FOLDERS/FASTENERS...	02-5-13-21111	41.43
OFFICE DEPOT	844024725001	07/01/2016	FILEFLDRS ENDTAB POCKET	02-5-13-21111	54.08
ALAMOSA STATE BANK-VISA	0595 - 07/01/16	07/01/2016	CITY MANAGER - DRINKS	02-5-13-35501	12.49
ALAMOSA STATE BANK-VISA	0595 - 07/01/16	07/01/2016	CITY MANAGER OFFICE - DRINKS	02-5-13-35501	38.46
HEATHER BROOKS	INV0003850	07/01/2016	MEAL REIMBURSEMENT - CML ...	02-5-13-32111	43.00
PENNY K. PETTY	302392	07/15/2016	CITY MANAGER'S OFFICE	02-5-13-21111	199.00
PINNACOL ASSURANCE	18121806	07/07/2016	CITY MANAGER	02-5-13-14211	56.03
Department 13 - CITY MANAGER Total:					444.49
Department: 14 - CITY CLERK					
TOTAL OFFICE SOLUTIONS	0259975-001	07/01/2016	SHEET,RFL	02-5-14-21111	54.99
PINNACOL ASSURANCE	18121806	07/07/2016	CITY CLERK	02-5-14-14211	24.43
VERIZON	INV0003934	07/13/2016	HOLLY MARTINEZ	02-5-14-22791	52.44
Department 14 - CITY CLERK Total:					131.86

Expense Approval Report

Payment Dates: 7/1/2016 - 7/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 15 - HR/RISK MANAGEMENT					
VALLEY COURIER	INV0003987	07/29/2016	FT POLICE OFFICER	02-5-15-33111	150.75
VALLEY COURIER	INV0003987	07/29/2016	FT SEASONAL MAINT WORKER 1	02-5-15-33111	100.05
NORTHERN SAFETY & INDUSTRI...	901931852	07/01/2016	BUTTERFLY WOUND CLOS/BZK ...	02-5-15-35501	214.92
VALLEY COURIER	INV0003846	07/01/2016	JOB ADVERTISEMENT - IT TECH...	02-5-15-31961	231.75
PROFESSIONAL COMPLIANCE &...	44208	07/15/2016	RANDOM DRUG TEST	02-5-15-31961	246.00
NORTHERN SAFETY & INDUSTRI...	901925708	07/01/2016	LORADAMED HAY FEVER/ALLE...	02-5-15-35501	176.48
VALLEY COURIER	INV0003845	07/01/2016	JOB AD IT TECH EXTENDING CL...	02-5-15-31961	156.60
VALLEY COURIER	INV0003844	07/01/2016	JOB ADVERTISEMENT - FLEET ...	02-5-15-33111	267.75
OFFICE DEPOT	845927796001	07/15/2016	FILE FOLDERS	02-5-15-21111	119.97
ALAMOSA STATE BANK-VISA	0595 - 07/01/16	07/01/2016	CBI BACKGROUND CHECKS	02-5-15-31961	212.35
ALAMOSA STATE BANK-VISA	0595 - 07/01/16	07/01/2016	RECRUITMENT	02-5-15-31961	5.18
ALAMOSA STATE BANK-VISA	0595 - 07/01/16	07/01/2016	FIRST AID SUPPLIES	02-5-15-35501	69.99
ALAMOSA STATE BANK-VISA	0595 - 07/01/16	07/01/2016	FIRST AID SUPPLIES	02-5-15-35501	38.58
VALLEY COURIER	INV0003851	07/01/2016	ADVERTISING - HUMAN RESOU...	02-5-15-33111	401.50
SLVRMC PHYSICAN SERVICES	INV0003986	07/29/2016	NEW HIRE PHYSICALS J. APODA...	02-5-15-31961	125.00
PROFESSIONAL COMPLIANCE &...	44496	07/29/2016	PRE EMPLOYMENT TEST J. APO...	02-5-15-31961	147.00
GENIA RASMUSSEN	INV0003916	07/15/2016	TRAINING - MS EXCEL	02-5-15-32211	37.50
MADDOX COLLECTIONS	21071	07/29/2016	RANDOM DRUG COLLECTION-A...	02-5-15-31961	150.00
Department 15 - HR/RISK MANAGEMENT Total:					2,851.37
Department: 16 - FINANCE DEPARTMENT					
OFFICE DEPOT	844024669001	07/01/2016	YEAR LABELS	02-5-16-21111	14.59
ALAMOSA STATE BANK-VISA	0546-07/29/16	07/29/2016	0546-CITY HALL CREDIT CARD ...	02-5-16-22791	746.71
ALAMOSA STATE BANK-VISA	0603-07/29/16	07/29/2016	CHARGES	02-5-16-22791	791.62
OFFICE DEPOT	846999336001	07/01/2016	COPY PAPER YELLOW/ENVELOP...	02-5-16-21111	61.83
O & V PRINTING	46587	07/15/2016	6000 #10 WINDOW ENVELOPES...	02-5-16-21221	385.79
ALAMOSA POSTMASTER	INV0003864	07/06/2016	FIRST-CLASS PRESORT FEE REN...	02-5-16-21131	3,000.00
PINNACOL ASSURANCE	18121806	07/07/2016	FINANCE	02-5-16-14211	108.12
Department 16 - FINANCE DEPARTMENT Total:					5,108.66
Department: 17 - NON-DEPARTMENTAL					
SALIDA FIRE EXTINGUISHER & S...	1110284	07/15/2016	FIRE EXTINGUISHER INSPECTION	02-5-17-34105	138.00
RUSSELL SURVEYORS & ASSOCI...	5088	07/01/2016	STAKE LOTS-DOUGLAS DR./BAL...	02-5-17-70800	695.00
VALLEY TEXTILE RENTAL & DRY	81903	07/01/2016	MAT SUPER SCRAPE/MAT BRU...	02-5-17-22791	59.70
ACE HARDWARE OF ALAMOSA	47271	07/29/2016	SQUEEGE 16" STEEL/ACE PRO B...	02-5-17-22791	8.55
CED, INC.	785611	07/01/2016	2 LAMP 28W BALLAST	02-5-17-34105	114.44
VALLEY TEXTILE RENTAL & DRY	82379	07/01/2016	MAT MAHOGANY/MAT BRUSH	02-5-17-34105	63.50
APEX REPAIR SERVICE	3252	07/01/2016	HEATING/VENTILATION & AIR ...	02-5-17-34105	75.00
CENTURYLINK	INV0003825	07/01/2016	WATER TRTMNT - 719-587-0430	02-5-17-33211	29.47
CENTURYLINK	INV0003825	07/01/2016	WATER TRTMNT 719-587-0462	02-5-17-33211	51.55
CENTURYLINK	INV0003825	07/01/2016	RECREATION DEPT. 719-587-35...	02-5-17-33211	61.72
INTERLINE BRANDS., INC	369966288	07/01/2016	WHITE BATH TISSUE/UNIV HAN...	02-5-17-34105	174.33
INTERLINE BRANDS., INC	369966304	07/01/2016	CLOROX BLEACH GERMICIDAL	02-5-17-34105	33.87
CENTURYLINK BUSINESS SERVICE	1379484795	07/15/2016	PHONE SERVICE - LONG DISTAN...	02-5-17-33211	84.01
INTERLINE BRANDS., INC	370598013	07/15/2016	RENOWN BLK STRIPPING PAD/...	02-5-17-34105	76.98
INTERLINE BRANDS., INC	370598021	07/15/2016	FILTERS	02-5-17-34105	53.17
INTERLINE BRANDS., INC	370598047	07/15/2016	UNIV HAND TOWELS MULTIFO...	02-5-17-34105	41.38
VALLEY TEXTILE RENTAL & DRY	82683	07/01/2016	MAT MAHOGANY/MAT SUPER ...	02-5-17-22791	91.30
JENIFER & EDUARDO MASIAS	INV0003828	07/01/2016	FACADE GRANT	02-5-17-51101	1,500.00
DOUBLE TREE	INV0003834	07/01/2016	LODGING - RANDY WRIGHT	02-5-17-51101	298.00
RANDY WRIGHT	INV0003840	07/01/2016	REIMBURSEMENT - TRAINING E...	02-5-17-51101	1,249.07
GOBINS INC	67803	07/15/2016	EXCESS B&W	02-5-17-21151	9.06
GOBINS INC	67803	07/15/2016	CITY HALL/PD COLOR	02-5-17-21151	475.05
GOBINS INC	67803	07/15/2016	CITY HALL/PD MAINT. SERVICE	02-5-17-21151	33.51
CED, INC.	787147	07/25/2016	20906 T5 HO 4100K	02-5-17-34105	337.60
CENTURYLINK	INV0003911	07/15/2016	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	30.01
CENTURYLINK	INV0003911	07/15/2016	CITY GOVERNMENT 719-589-03...	02-5-17-33211	63.07
CENTURYLINK	INV0003911	07/15/2016	WATER TRTMNT DSL 719-589-2...	02-5-17-33211	74.94
CENTURYLINK	INV0003911	07/15/2016	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	363.87
CENTURYLINK	INV0003911	07/15/2016	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	69.48
CENTURYLINK	INV0003911	07/15/2016	ALARM LINES 719-589-6809	02-5-17-33211	64.60

Expense Approval Report

Payment Dates: 7/1/2016 - 7/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURYLINK	INV0003911	07/15/2016	WATER TRTMNT 719-589-3498	02-5-17-33211	96.94
CENTURYLINK	INV0003911	07/15/2016	WATER TRTMNT 719-589-3478	02-5-17-33211	31.37
ACE HARDWARE OF ALAMOSA	48596	07/29/2016	HILLMAN FASTENERS	02-5-17-22791	2.25
GOBINS INC	69360	07/15/2016	COMBINED DEPARTMENTS	02-5-17-21151	144.04
NATASHA QUINTANA	100	07/15/2016	SUPERVISING BOUNCE HOUSE ...	02-5-17-45107	50.00
XCEL ENERGY	53-1111289-3070116	07/01/2016	1410 INDEPENDENCE WY BLDG...	02-5-17-33411	229.30
MERISSA ARMSTRONG	100	07/15/2016	FACE PAINTING - EMPLOYEE BBQ	02-5-17-45107	60.00
ALAMOSA SENIOR CITIZENS	1018	07/15/2016	OUTSIDE FUNDING 2 OF 2 PAY...	02-5-17-35103	8,500.00
BUSINESS SOLUTIONS LEASING	19029745	07/29/2016	COPIER LEASE	02-5-17-44251	1,279.83
INTERLINE BRANDS., INC	371753054	07/29/2016	WHITE BATH TISSUE/HAND TO...	02-5-17-34105	89.26
VALLEY TEXTILE RENTAL & DRY	82976	07/15/2016	MAT MAHOGANY/MAT BRUSH...	02-5-17-22791	63.50
AMY LARSON	INV0003907	07/15/2016	FACE PAINTING - EMPLOYEE BBQ	02-5-17-45107	60.00
CENTURYLINK	INV0003979	07/29/2016	RECREATION DEPT. 719-587-35...	02-5-17-33211	62.44
CENTURYLINK	INV0003979	07/29/2016	WATER TRTMNT - 719-587-0430	02-5-17-33211	29.88
CENTURYLINK	INV0003979	07/29/2016	WATER TRTMNT 719-587-0462	02-5-17-33211	52.09
WHITE HARDWARE CO. INC.	328186/2	07/29/2016	DURACELL QUANTUM AA BATT...	02-5-17-34105	12.99
COLORADO GATORS	INV0003977	07/29/2016	EMPLOYEE BBQ - ANIMALS	02-5-17-45107	100.00
XCEL ENERGY	53-0004574-1071816	07/18/2016	300 HUNT AVE	02-5-17-33411	3,342.45
XCEL ENERGY	53-8691617-6071816	07/18/2016	425 4TH ST BLDG CITY	02-5-17-33411	1,202.84
Department 17 - NON-DEPARTMENTAL Total:					21,829.41

Department: 18 - INFORMATION TECHNOLOGY

SOFTWARE SPECTRUM INC., AN ..	1100479877	07/01/2016	SOFTWARE	02-5-18-48102	2,073.95
CHARTER COMMUNICATIONS	INV0003826	07/01/2016	IT	02-5-18-22791	1.56
OFFICE DEPOT	845675024001	07/01/2016	WASTEBASKET X2	02-5-18-22791	8.73
AXISINTERNET, INC.	154952	07/01/2016	SERVICES	02-5-18-48102	25.95
RC SYSTEMS, INC	16858	07/01/2016	SOFTWARE	02-5-18-48102	250.00
HAYNIES, INC.	060569	07/01/2016	LOCKS - IGNITION	02-5-18-35111	43.84
HAYNIES, INC.	060696	07/01/2016	VISTA BEAMS	02-5-18-35111	48.94
VALLEY LOCK & SECURITY	P 26509	07/15/2016	SINGLE-SIDED KEY/DOUBLE SID...	02-5-18-21111	7.25
KNOWBE4, INC.	7565	07/15/2016	SOFTWARE	02-5-18-48102	1,625.00
PENNY K. PETTY	302392	07/15/2016	IT SHIRTS	02-5-18-22791	157.00
PINNACOL ASSURANCE	18121806	07/07/2016	IT	02-5-18-14211	14.47
BRANDON GALLEGOS	INV0003909	07/15/2016	MEALS - CASELLE TRAINING	02-5-18-32111	93.00
BRANDON GALLEGOS	INV0003910	07/15/2016	MEALS - DELL SHOWCASE	02-5-18-32111	92.00
ALAMOSA STATE BANK-VISA	0512-07/25/16	07/25/2016	ASU MEETING - MEAL	02-5-18-22791	47.88
ALAMOSA STATE BANK-VISA	0512-07/25/16	07/25/2016	TRAINING - RTD BRANDON	02-5-18-32111	9.00
ALAMOSA STATE BANK-VISA	0512-07/25/16	07/25/2016	TRAINING - RTD BRANDON	02-5-18-32111	9.00
ALAMOSA STATE BANK-VISA	0512-07/25/16	07/25/2016	ELECTRIC BLOW DUSTER/HEAD...	02-5-18-37941	84.58
ALAMOSA STATE BANK-VISA	0512-07/25/16	07/25/2016	33' ELECTRIC FIBERGLASS WIRE ...	02-5-18-37941	23.47
ALAMOSA STATE BANK-VISA	0512-07/25/16	07/25/2016	LODGING - BRANDON	02-5-18-48101	330.90
ALAMOSA STATE BANK-VISA	0512-07/25/16	07/25/2016	9.7 KEYBOARD CASE	02-5-18-48101	32.99
ALAMOSA STATE BANK-VISA	0512-07/25/16	07/25/2016	PHONE CASE/OTTERBOX DEFE...	02-5-18-48101	84.84
ALAMOSA STATE BANK-VISA	0512-07/25/16	07/25/2016	SUBSCRIPTION - ECONOMY YEA...	02-5-18-48102	199.50
ALAMOSA STATE BANK-VISA	0512-07/25/16	07/25/2016	ONLINE COMMERCIAL SUPPORT	02-5-18-48102	499.00
DIGITAL ALLY	1087003	07/29/2016	IF BOX IFE-20 WITH VSS	02-5-18-48101	160.00
SOFTWARE SPECTRUM INC., AN ..	1100483771	07/15/2016	TECHNICAL SUPPORT	02-5-18-48102	106.20
VERIZON	INV0003934	07/13/2016	MAYOR J. LUCERO	02-5-18-33202	52.44
VERIZON	INV0003934	07/13/2016	IT DIRECTOR	02-5-18-33202	62.44
S CORP	2409	07/28/2016	UPGRADE TO 10X	02-5-18-48102	1,500.00
GE MONEY BANK/AMAZON	INV0003933	07/14/2016	SAFETY TOOLS	02-5-18-48101	68.33
GE MONEY BANK/AMAZON	INV0003933	07/14/2016	SAFETY TOOLS	02-5-18-48101	124.48
CGAIT	1353	07/29/2016	LYNDA.COM CGAIT RATE LICEN...	02-5-18-32111	272.04
WEX BANK	46017194	07/18/2016	IT	02-5-18-22111	42.89
AXISINTERNET, INC.	156295	07/25/2016	SERVICES	02-5-18-48102	25.95
JADE COMMUNICATIONS LLC	INV0003931	07/19/2016	INTERNET SERVICES	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0003931	07/19/2016	INTERNET SERVICES - LIBRARY	02-5-18-48102	167.98
VIAERO WIRELESS	INV0003970	07/21/2016	IT	02-5-18-33202	107.68
TYLER TECHNOLOGIES	INV0003971	07/21/2016	SOFTWARE MAINTENANCE	02-5-18-48102	12,234.32
TYLER TECHNOLOGIES	INV0003971	07/21/2016	CREDIT MEMO	02-5-18-48102	-1,915.00
Department 18 - INFORMATION TECHNOLOGY Total:					18,940.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 20 - POLICE ADMINISTRATION					
ALAMOSA STATE BANK-VISA	0629-07/15/16	07/15/2016	AUTO WASH @STAPLETON - UN...	02-5-20-22791	12.00
ALAMOSA STATE BANK-VISA	0629-07/15/16	07/15/2016	LUNCH - JAG	02-5-20-32111	37.83
PINNACOL ASSURANCE	18121806	07/07/2016	CEMETERY	02-5-20-14211	514.58
PINNACOL ASSURANCE	18121806	07/07/2016	POLICE ADMIN.	02-5-20-14211	450.99
Department 20 - POLICE ADMINISTRATION Total:					1,015.40
Department: 21 - POLICE OPERATIONS					
VALLEY TEXTILE RENTAL & DRY	81016	07/01/2016	MAT BRUSH ONYX	02-5-21-34105	18.00
SALIDA FIRE EXTINGUISHER & S...	1110288	07/29/2016	FIRE EXTINGUISHER INSPECTIO...	02-5-21-35501	210.00
SCOTT DURAN	664	07/01/2016	REPAIR AND REFINISH CAR #117	02-5-21-35111	2,232.86
ACCURACY INCORPORATED	158787	07/01/2016	FEDERAL 223 55G AMMO	02-5-21-35505	537.00
WEISS CLEANERS	11004	07/01/2016	DRY CLEANING PD UNIFORMS -...	02-5-21-39501	550.00
VALLEY TEXTILE RENTAL & DRY	82197	07/01/2016	MAT BRUSH ONYX	02-5-21-34105	18.00
NEVES UNIFORM	LN-335394	07/01/2016	LIFE SAVING AWARD MEDALS	02-5-21-37321	327.99
AMBER GARCIA	INV0003974	07/25/2016	MEALS - TRAINING PATROL OFF...	02-5-21-31641	118.00
PARKVIEW MEDICAL CENTER	INV0003838	07/01/2016	SANE EXAM, VICTIM 16-0947	02-5-21-31651	552.00
GALLS/QUARTERMASTER INC.	005506622	07/01/2016	GLOVES (D. KNAUER)	02-5-21-37321	44.25
GALLS/QUARTERMASTER INC.	005526568	07/01/2016	PANTS (SWAT)/TEAM BAG	02-5-21-37321	749.19
HAYNIES, INC.	058480	07/15/2016	OIL FILTER	02-5-21-35111	4.06
RIO GRANDE MOTOR PARTS CO,...	131045	07/15/2016	FRONT LINE DRUM/OIL/FUEL FI...	02-5-21-35111	226.99
EXTREME GRAPHICS	7348	07/01/2016	INSTALL REFLECTIVE VINYL GRA...	02-5-21-35111	475.00
HAYNIES, INC.	058943	07/15/2016	OIL/FUEL FILTERS	02-5-21-35111	10.10
WSB COMPUTER SERVICES	56243	07/29/2016	COMPUTERS FOR SLV TRAINING...	02-5-21-35509	6,366.00
COLO. BUREAU OF INVESTIGAT...	T161100002	07/01/2016	DRUG PANNEL X3	02-5-21-31651	900.00
GALLS/QUARTERMASTER INC.	005551052	07/01/2016	BOOTS	02-5-21-37321	491.37
HAYNIES, INC.	059089	07/15/2016	ROTOR KIT CAR 124	02-5-21-35111	235.53
O & V PRINTING	46495	07/29/2016	POSTAGE ON CONTACT CARDS	02-5-21-21221	221.75
VALLEY TEXTILE RENTAL & DRY	82497	07/15/2016	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
RIO GRANDE MOTOR PARTS CO,...	131475	07/15/2016	FUEL/OIL FILTERS	02-5-21-35111	11.40
RIO GRANDE MOTOR PARTS CO,...	131492	07/15/2016	WIPER BLADES	02-5-21-35111	23.98
RIO GRANDE MOTOR PARTS CO,...	131538	07/15/2016	WIPER BLADES	02-5-21-35111	19.98
CHILD FINGERPRINT KITS.COM	19975	07/15/2016	CHILD ID KITS	02-5-21-45103	953.72
HAYNIES, INC.	060145	07/15/2016	VISTA BEAM	02-5-21-35111	35.18
RIO GRANDE MOTOR PARTS CO,...	131607	07/15/2016	FUEL/OIL FILTERS	02-5-21-35111	11.40
TOWN & COUNTRY CAR & TRU...	22123	07/15/2016	FILTER ASY	02-5-21-35111	25.35
TOWN & COUNTRY CAR & TRU...	22156	07/15/2016	WHEEL ASSEMBLY - UNIT 113	02-5-21-35111	177.45
US AUTO FORCE	2959517	07/15/2016	TIRES - UNIT 113	02-5-21-35111	221.56
AUTOZONE	3424572083	07/15/2016	STOPLIGHT SWITCH	02-5-21-35111	12.59
VALLEY LOCK & SECURITY	P 26484	07/01/2016	SINGLE SIDED KEY	02-5-21-22791	1.75
HAYNIES, INC.	060264	07/15/2016	HOSE ASEMBLY - UNIT 112	02-5-21-35111	106.62
HAYNIES, INC.	060353	07/15/2016	REGULATOR - UNIT #159	02-5-21-35111	861.70
ALAMOSA STATE BANK-VISA	0397-07/15/16	07/15/2016	POSTAGE	02-5-21-21131	49.83
ALAMOSA STATE BANK-VISA	0397-07/15/16	07/15/2016	STORAGE DRIVERS FOR SWAT V...	02-5-21-35507	108.00
ALAMOSA STATE BANK-VISA	0397-07/15/16	07/15/2016	LODGING	02-5-21-35509	111.35
ALAMOSA STATE BANK-VISA	0397-07/15/16	07/15/2016	MAGPUL SWAT MAGAZINS FOR...	02-5-21-35509	231.22
ALAMOSA STATE BANK-VISA	0397-07/15/16	07/15/2016	SNACKS - TRAINING FOUNDATI...	02-5-21-35509	51.57
ALAMOSA STATE BANK-VISA	0397-07/15/16	07/15/2016	SNACKS TRAINING FOUNDATION	02-5-21-35509	62.84
ALAMOSA STATE BANK-VISA	0397-07/15/16	07/15/2016	SNACKS - TRAINING FOUNDATI...	02-5-21-35509	15.35
ALAMOSA STATE BANK-VISA	0397-07/15/16	07/15/2016	MOSQUITO SPRAY FOR SUMM...	02-5-21-45103	16.24
ALAMOSA STATE BANK-VISA	0397-07/15/16	07/15/2016	COOLERS - SUMMERFEST ON T...	02-5-21-45103	52.74
ALAMOSA STATE BANK-VISA	0520-07/15/16	07/15/2016	LODGING - HOMICIDE CLASS	02-5-21-35509	103.50
ALAMOSA STATE BANK-VISA	0629-07/15/16	07/15/2016	HOLSTER/MAG POUCH/HANDC...	02-5-21-37321	60.22
ALAMOSA STATE BANK-VISA	0637-07/15/816	07/15/2016	POSTAGE	02-5-21-21131	16.06
ALAMOSA STATE BANK-VISA	0637-07/15/816	07/15/2016	POSTAGE	02-5-21-21131	16.90
ALAMOSA STATE BANK-VISA	0637-07/15/816	07/15/2016	LEXIS NEXIS MONTHLY FEE	02-5-21-22791	60.00
ALAMOSA STATE BANK-VISA	0637-07/15/816	07/15/2016	LODGING - M. DAVIDSON - CRI...	02-5-21-32111	645.00
ALAMOSA STATE BANK-VISA	0637-07/15/816	07/15/2016	TRAINING - A. GARCIA OFFICER ...	02-5-21-32211	189.00
ALAMOSA STATE BANK-VISA	0637-07/15/816	07/15/2016	SNACKS - TRAINING FOUNDATI...	02-5-21-35509	9.45
ALAMOSA STATE BANK-VISA	0637-07/15/816	07/15/2016	LODGING - CCPC CONFERENCE	02-5-21-35509	198.17
ALAMOSA STATE BANK-VISA	0637-07/15/816	07/15/2016	LODGING - CPCC CONFERENCE	02-5-21-35509	198.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0637-07/15/816	07/15/2016	SNACKS - TRAINING FOUNDATI...	02-5-21-35509	101.45
RIO GRANDE MOTOR PARTS CO,...	131774	07/15/2016	TPMS UNIVERSAL BAND KIT	02-5-21-35111	19.39
AUTOZONE	3424574279	07/15/2016	PIGTAIL	02-5-21-35111	7.19
RIO GRANDE MOTOR PARTS CO,...	131961	07/29/2016	24 EXACT FIT WIPER BLADE	02-5-21-35111	20.58
CUSTOM EARPIECE	25208	07/15/2016	LISTEN ONLY EARPIECE/COILED ...	02-5-21-37321	299.47
NEVES UNIFORM	336811	07/29/2016	TACTICAL PANTS/SS SHIRTS/SE...	02-5-21-37321	202.84
SOUTHSIDE RENTALS, LLC	INV0003921	07/15/2016	STORAGE FEE	02-5-21-22791	45.00
TRITECH FORENSICS	133463	07/29/2016	GSR EVIDENCE COLLECTION KITS	02-5-21-49501	120.11
NEVES UNIFORM	336851	07/29/2016	INSIGNIA CAPT 1" GOLD	02-5-21-37321	13.98
O & V PRINTING	46579	07/29/2016	SUMMONS AND COMPLAINT F...	02-5-21-21221	1,103.80
GALLS/QUARTERMASTER INC.	5624329	07/29/2016	TACTICAL HOLSTER/50/50 COR...	02-5-21-37321	723.62
HAYNIES, INC.	61448	07/29/2016	OIL/FUEL FILTERS	02-5-21-35111	13.99
CENTURYLINK	INV0003911	07/15/2016	SLV DRUG TASK FORCE 719-587...	02-5-21-33211	32.62
TOWN & COUNTRY CAR & TRU...	22300	07/29/2016	SEAL ASY	02-5-21-35111	13.34
NEVES UNIFORM	336936	07/29/2016	TACTICAL PANTS	02-5-21-37321	176.89
WSB COMPUTER SERVICES	56445	07/29/2016	MEDIA EQUIPMENT SLV TRAINI...	02-5-21-35509	9,000.00
VALLEY TEXTILE RENTAL & DRY	82796	07/15/2016	MAT BRUSH ONYX	02-5-21-34105	18.00
WEISS CLEANERS	11054	07/29/2016	DRY CLEANING POLICE UNIFO...	02-5-21-39501	550.00
INTERLINE BRANDS., INC	371226945	07/15/2016	LINERS	02-5-21-34105	105.96
TOWN & COUNTRY CAR & TRU...	60349	07/29/2016	FLASHED PCM/TCM	02-5-21-35111	97.26
HAYNIES, INC.	62210	07/29/2016	ROTORKIT UNIT 123	02-5-21-35111	253.53
STAPLES BUSINESS ADVANTAGE	3307526297	07/29/2016	PAPER,CARD/COVER	02-5-21-21111	15.58
STAPLES BUSINESS ADVANTAGE	3307526299	07/29/2016	DURACELL COPPERTOP 8PK/PE...	02-5-21-21111	57.83
STAPLES BUSINESS ADVANTAGE	3307526301	07/29/2016	MANILA FOLDERS/BATTERIES/S...	02-5-21-21111	103.04
STAPLES BUSINESS ADVANTAGE	3307526301	07/29/2016	TASK CHAIR	02-5-21-34105	179.85
STAPLES BUSINESS ADVANTAGE	3307526303	07/29/2016	PUSH PINS/LABELS/PILOT G2 P...	02-5-21-21111	138.15
STAPLES BUSINESS ADVANTAGE	3307526306	07/29/2016	BROTHER TONER BLK	02-5-21-21111	87.69
RIO GRANDE MOTOR PARTS CO,...	132479	07/29/2016	AIR FILTER	02-5-21-35111	9.15
RIO GRANDE MOTOR PARTS CO,...	132496	07/29/2016	ACRYL ENAM-CRYST CLR	02-5-21-35111	27.33
RIO GRANDE MOTOR PARTS CO,...	132525	07/29/2016	SURFACE CLEANER	02-5-21-35111	15.98
PARKVIEW MEDICAL CENTER	1416	07/29/2016	SANE VICTIM EXAM 16-1416	02-5-21-49501	552.00
NEVES UNIFORM	337238	07/29/2016	INSIGNIA CAPT 1" GOLD	02-5-21-37321	28.96
HAYNIES, INC.	62384	07/29/2016	OIL FILTER	02-5-21-35111	4.06
CUSTOM EARPIECE	25397	07/29/2016	SCREW IN DISCONNECT	02-5-21-35391	179.22
HAYNIES, INC.	62610	07/29/2016	DISK BRAKE HARDWARE	02-5-21-35111	101.84
HAYNIES, INC.	62613	07/29/2016	OIL/AIR FILTERS	02-5-21-35111	14.57
SIRCHIE FINGERPRINT LABS, INC.	0261311	07/29/2016	RIFFLE BOXES/EVIDENCE TAGS	02-5-21-49501	231.80
PINNACOL ASSURANCE	18121806	07/07/2016	POLICE OPERATIONS	02-5-21-14211	5,455.36
NEVES UNIFORM	337501	07/29/2016	SS SHIRTS/SEW ON PATCHES	02-5-21-37321	137.89
COLO. BUREAU OF INVESTIGAT...	TI61200003	07/29/2016	DRUG PANEL/BLOOD ALCOHOL...	02-5-21-31651	1,230.00
ARROWHEAD SCIENTIFIC, INC.	89067	07/25/2016	MONSTER EVIDENCE BAGS/PAP...	02-5-21-49501	80.23
TOWN & COUNTRY CAR & TRU...	INV0003923	07/13/2016	NEW POLICE VEHICLE - FORD E...	02-5-21-70111	75,478.46
VERIZON	INV0003934	07/13/2016	LIEUTENANT	02-5-21-33211	54.25
ADAMSON POLICE PRODUCTS	217792	07/29/2016	DEF TECH 40 MM RELOADS	02-5-21-35505	532.50
MILE HIGH SHOOTING	w32997	07/29/2016	FIRE ARMS CLEANING EQUIPM...	02-5-21-35509	1,275.84
WEX BANK	46017194	07/18/2016	PATROL	02-5-21-22111	3,207.97
XCEL ENERGY	53-8975818-1071816	07/18/2016	509 1/2 3RD ST/502 2ND ST BL...	02-5-21-33411	172.14
ALPINE VETERINARY HOSPITAL	181968	07/25/2016	DAX-EXAM-OFFICE WITH APPO...	02-5-21-31641	50.67
ALAMOSA STATE BANK-VISA	0397-072116	07/21/2016	PLANE TICKETS FOR TRAINING ...	02-5-21-35509	3,693.84
VIAERO WIRELESS	INV0003970	07/21/2016	POLICE- CELL PHONE SRVS/EQU...	02-5-21-33211	2,885.31
BRENDON PICHON	INV0003975	07/29/2016	MEALS - ANNUAL DRE CONFER...	02-5-21-32211	138.00
DANIEL ALDERTON	INV0003978	07/29/2016	MEALS - ANNUAL DRE CONFER...	02-5-21-32211	138.00
MATT DAVIDSON	INV0003985	07/29/2016	MEALS - ANNUAL DRE CONFER...	02-5-21-32111	138.00
ACCURACY INCORPORATED	158788	07/29/2016	9MM 124 GR TMJ	02-5-21-35505	645.00
Department 21 - POLICE OPERATIONS Total:					128,985.61
Department: 22 - FIRE OPERATIONS					
SALIDA FIRE EXTINGUISHER & S...	1110285	07/15/2016	FIRE EXTINGUISHER INSPECTION	02-5-22-41101	298.00
EXPRESS TOLL SERVICE CENTER	2022991217	07/15/2016	TOLL FEES - FIRE DEPARTMENT	02-5-22-32111	14.20
FRONT RANGE FIRE APPARATUS	54760	07/15/2016	BUNKER GEAR	02-5-22-38833	1,988.23
ALAMOSA STATE BANK-VISA	0272-07/15/16	07/15/2016	FUEL	02-5-22-22111	44.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0272-07/15/16	07/15/2016	MEALS	02-5-22-32111	20.24
ALAMOSA STATE BANK-VISA	0272-07/15/16	07/15/2016	LUNCH	02-5-22-32111	30.00
ALAMOSA STATE BANK-VISA	0272-07/15/16	07/15/2016	MEALS	02-5-22-32111	45.47
ALAMOSA STATE BANK-VISA	0272-07/15/16	07/15/2016	LODGING	02-5-22-32111	149.00
ALAMOSA STATE BANK-VISA	0272-07/15/16	07/15/2016	MEALS	02-5-22-32111	34.97
ALAMOSA STATE BANK-VISA	0272-07/15/16	07/15/2016	LODGING	02-5-22-32111	149.00
ALAMOSA STATE BANK-VISA	0470-07/15/16	07/15/2016	HOSE	02-5-22-22791	139.97
ALAMOSA STATE BANK-VISA	0470-07/15/16	07/15/2016	600LB HAND TRUCK	02-5-22-22791	54.99
ALAMOSA STATE BANK-VISA	0470-07/15/16	07/15/2016	STORAGE RENT	02-5-22-38833	94.95
FRONT RANGE FIRE APPARATUS	54801	07/15/2016	LIGHTS & SIREN	02-5-22-38833	1,681.85
ACE HARDWARE OF ALAMOSA	48445	07/15/2016	BATTERIES - AA/9V	02-5-22-22791	38.67
VALLEY LOCK & SECURITY	R 14485	07/29/2016	MONITORING	02-5-22-35211	75.00
RIO GRANDE MOTOR PARTS CO,...	132440	07/15/2016	HD ALUM CLEANER BRIGHTENER	02-5-22-35111	65.97
ALPINE ELECTRIC, INC	34199	07/25/2016	OUTSIDE LIGHTS STATION 2	02-5-22-35211	1,360.00
PINNACOL ASSURANCE	18121806	07/07/2016	FIRE OPERATIONS	02-5-22-14211	604.09
FRONT RANGE FIRE APPARATUS	54925	07/29/2016	RED HEAD COUPLINGS/RED HE...	02-5-22-41101	235.98
FRONT RANGE FIRE APPARATUS	54960	07/29/2016	RED HEAD COUPLINGS	02-5-22-41101	201.50
VERIZON	INV0003934	07/13/2016	FIRE LT.	02-5-22-33211	29.22
VERIZON	INV0003934	07/13/2016	DELL GOBI FIRE DEPT.	02-5-22-33211	40.01
VERIZON	INV0003934	07/13/2016	FIRE CHIEF	02-5-22-33211	60.41
VERIZON	INV0003934	07/13/2016	ASST. FIRE CHIEF	02-5-22-33211	151.16
DON CHAPMAN	INV0003980	07/29/2016	LODGING - HAYDEN PASS FIRE	02-5-22-38845	728.68
RIO GRANDE MOTOR PARTS CO,...	133254	07/29/2016	PARTS E-2	02-5-22-35111	19.71
WEX BANK	46017194	07/18/2016	FIRE	02-5-22-22111	111.08
RIO GRANDE MOTOR PARTS CO,...	133353	07/29/2016	PARTS FOR E-2	02-5-22-35111	6.84
RIO GRANDE MOTOR PARTS CO,...	133359	07/29/2016	PARTS FOR E-2	02-5-22-35111	6.57
RIO GRANDE MOTOR PARTS CO,...	133364	07/29/2016	PARTS FOR E-2 - ADAPTER	02-5-22-35111	9.16
RIO GRANDE MOTOR PARTS CO,...	133384	07/29/2016	PARTS E-2	02-5-22-35111	6.84
VIAERO WIRELESS	INV0003970	07/21/2016	FIRE	02-5-22-33211	14.88
Department 22 - FIRE OPERATIONS Total:					8,510.64

Department: 23 - SUPPORT SERVICES

RIO GRANDE MOTOR PARTS CO,...	128245A	07/01/2016	SEALER PRIMER GRAY	02-5-23-35111	5.58
VALLEY HUMANE LEAGUE	INV0003847	07/01/2016	19 DOGS SHELTERED IN MAY	02-5-23-31661	1,500.00
CROSSWINDS	115392	07/01/2016	26 COMPARTMENT SHELF FOR ...	02-5-23-22791	126.49
ALAMOSA STATE BANK-VISA	0520-07/15/16	07/15/2016	POSTAGE	02-5-23-21131	1.26
ALAMOSA STATE BANK-VISA	0520-07/15/16	07/15/2016	POSTAGE	02-5-23-21131	179.96
ALAMOSA STATE BANK-VISA	0629-07/15/16	07/15/2016	POSTAGE	02-5-23-21131	60.36
PINNACOL ASSURANCE	18121806	07/07/2016	SUPPORT SERVICES	02-5-23-14211	236.80
WEX BANK	46017194	07/18/2016	SUPPORT SERVICES	02-5-23-22111	495.48

Department 23 - SUPPORT SERVICES Total: 2,605.93

Department: 30 - PUBLIC WORKS ADMIN

ALAMOSA COUNTY CLERK	INV0003835	07/01/2016	PLATS/MINUTES/CERTIFIED COP..	02-5-30-22791	87.00
APWA	JUN-16	07/01/2016	RANDALL MAR6TINEZ	02-5-30-32311	155.00
APWA	JUN-16	07/01/2016	PAT STEENBURG	02-5-30-32311	155.00
CHARTER COMMUNICATIONS	INV0003826	07/01/2016	PUBLIC WORKS	02-5-30-22791	1.56
TZA WATER ENGINEERS	0414033.04	07/01/2016	WWTF IMPROVEMENTS	02-5-30-31411	5,224.80
TZA WATER ENGINEERS	414033.03-5	07/01/2016	CRAFT TOWER - 11/15-01/16	02-5-30-31411	3,131.00
TZA WATER ENGINEERS	414033.03-6	07/01/2016	CRAFT TOWER FEB 1-MAY 28	02-5-30-31411	2,607.30
OFFICE DEPOT	846847324001	07/15/2016	ROLL, CAD BOND/GLUETOP PA...	02-5-30-21111	121.53
OFFICE DEPOT	846847412001	07/15/2016	PAPER BOND 24X100	02-5-30-21111	67.56
OFFICE DEPOT	847147811001	07/15/2016	CREDIT	02-5-30-21111	-67.56
HAYNIES, INC.	061871	07/15/2016	AIR/OIL FILTERS	02-5-30-35111	9.76
PINNACOL ASSURANCE	18121806	07/07/2016	PUBLIC WORKS ADMIN	02-5-30-14211	108.12
ALAMOSA COUNTY CLERK	INV0003972	07/29/2016	SERVICES	02-5-30-22791	64.00
VERIZON	INV0003934	07/13/2016	ENGINEERING	02-5-30-22791	52.44
WEX BANK	46017194	07/18/2016	PUBLIC WORKS	02-5-30-22111	47.33
ROCKY MOUNTAIN MEMORABIL...	9603	07/29/2016	2X10 WALNUT W/BLK/GOLD PL...	02-5-30-22791	37.75
ALAMOSA ROTARY CLUB	INV0003973	07/25/2016	DISTRICT 5470 DUES/INTERNAT...	02-5-30-32311	120.00

Department 30 - PUBLIC WORKS ADMIN Total: 11,922.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 31 - STREET MAINTENANCE					
AMERIGAS PROPANE LP	83431333	07/25/2016	CREDIT	02-5-31-22111	-11.85
AMERIGAS PROPANE LP	83431333	07/25/2016	PROPANE	02-5-31-22111	52.37
4RIVERS EQUIPMENT	97529	07/29/2016	SERVICE CALL - BACKHOE	02-5-31-35111	1,038.59
ACE HARDWARE OF ALAMOSA	47172	07/29/2016	PLATE PLASTIC 9"/PLASTIC CUP ...	02-5-31-22791	16.15
GRAND JUNCTION PIPE & SUPP...	1397701	07/01/2016	DRAIN BASIN	02-5-31-73112	8,274.42
ACE HARDWARE OF ALAMOSA	047709	07/01/2016	BATTERY LITHUM 3V	02-5-31-22791	6.29
APWA	JUN-16	07/01/2016	RAYMOND SMITH	02-5-31-22791	155.00
HAYNIES, INC.	058370	07/01/2016	HYDRAULIC HOSE/HYD HOSE FI...	02-5-31-35111	32.36
AIRGAS USA, LLC	9052220986	07/01/2016	GLS SFTY CLR ASPC OVR-THE-GLS	02-5-31-22791	10.08
AIRGAS USA, LLC	9052596725	07/15/2016	SAFETY VESTS	02-5-31-22791	46.00
ASPHALT CONSTRUCTORS INC	131193	07/01/2016	HOT MIX ASPHALT	02-5-31-23511	1,910.40
WHITE HARDWARE CO. INC.	326601/2	07/01/2016	FELT PAPER 2 SQ ROLL	02-5-31-45601	20.99
BLUE TARP FINANCIAL	356010401	07/01/2016	FOLDING STEP-STAINLESS/HAN...	02-5-31-35111	76.10
NEWMAN SIGNS	TI-0298868	07/01/2016	TRAFFIC SIGNS	02-5-31-45602	1,744.79
CED, INC.	786312	07/01/2016	8IN BLK CABLE TIES	02-5-31-22791	48.50
INTERLINE BRANDS., INC	369966296	07/01/2016	BLUE SEA LIQUID LAUNDRY DET...	02-5-31-35211	67.68
US AUTO FORCE	2948395	07/01/2016	BACKHOE TIRES	02-5-31-35111	410.04
PENNY K. PETTY	302378	07/01/2016	HATS	02-5-31-37321	96.00
ABSMIEIER LANDSCAPING & C...	358404	07/01/2016	1 1/2 CLASS 5	02-5-31-23511	6,420.52
GRAINGER	9145145406	07/15/2016	BODY,STEEL	02-5-31-35111	83.21
WHITE HARDWARE CO. INC.	327081/2	07/01/2016	80# CONCRETE MIX	02-5-31-23511	29.94
ALAMOSA STATE BANK-VISA	00900 - 7/01/16	07/01/2016	LINT REFILL/LINT ROLLER/SCRN ...	02-5-31-22791	74.92
ALAMOSA STATE BANK-VISA	00900 - 7/01/16	07/01/2016	TOOL BOX FOR PAINT TRUCK	02-5-31-22791	74.99
ALAMOSA STATE BANK-VISA	00900 - 7/01/16	07/01/2016	PAINT MACHINE SUPPLIES	02-5-31-45601	26.29
ALAMOSA STATE BANK-VISA	0645 - 07/01/16	07/01/2016	PAINT SUPPLIES	02-5-31-45601	56.89
RIO GRANDE MOTOR PARTS CO,...	131811	07/01/2016	HYD FILTER - HD	02-5-31-35111	10.62
RMS UTILITIES, INC.	40422	07/15/2016	CRUSHED CONCRETE PER YARD	02-5-31-23511	675.00
FERGUSON ENTERPRISES, INC #...	4989821	07/15/2016	HARD COP TUBE	02-5-31-73112	105.49
INTERMOUNTAIN SWEEPER CO.	100314	07/15/2016	HYD MOTOR	02-5-31-35111	613.00
ASPHALT CONSTRUCTORS INC	13200	07/15/2016	HOT MIX - 12TH ST./ EDISON/S...	02-5-31-73112	19,121.90
ASPHALT CONSTRUCTORS INC	13201	07/15/2016	CR 107 @ COMFORT INN	02-5-31-23511	9,213.10
RAY SMITH	INV0003841	07/01/2016	BOOT REIMBURSEMENT	02-5-31-37321	75.00
BOBCAT OF THE ROCKIES, LLC	83015108	07/15/2016	WINDOW	02-5-31-35111	260.10
ACE HARDWARE OF ALAMOSA	48494	07/15/2016	REGAL YELLOW	02-5-31-22791	5.35
HAYNIES, INC.	061430	07/15/2016	HITCH EXTN 2 RCVR	02-5-31-35111	68.37
HAYNIES, INC.	061529	07/15/2016	GRD 30 PROOF COIL	02-5-31-35111	14.42
RIO GRANDE MOTOR PARTS CO,...	132151	07/15/2016	BALL MOUNT/RECEIVER PIN	02-5-31-35111	24.97
ACE HARDWARE OF ALAMOSA	48513	07/15/2016	BIBB HOSE 3/4" BALL VALV	02-5-31-35111	10.79
ACE HARDWARE OF ALAMOSA	48574	07/15/2016	WALLPLATE DUPLEX/CBLE TIES/...	02-5-31-22791	5.46
INTERMOUNTAIN SWEEPER CO.	100405	07/15/2016	SWEEPER LINER	02-5-31-35111	207.66
SOUTHWEST READY MIX	37355	07/15/2016	RICHARDSON PROJECT	02-5-31-73112	557.88
XCEL ENERGY	53-1224277-8070116	07/01/2016	11TH & RAILROAD	02-5-31-33411	12.93
REYNOLDS ENGINEERING CO.	16-057	07/29/2016	RICHARDSON AVE. IMPROVEM...	02-5-31-73112	1,275.00
WHITE HARDWARE CO. INC.	327683/2	07/15/2016	80# CONCRETE MIX	02-5-31-23511	19.96
ALPINE ELECTRIC, INC	34185	07/25/2016	SHOP LIGHTS - INDEPENDENCE...	02-5-31-35211	755.00
ACE HARDWARE OF ALAMOSA	48697	07/15/2016	ACE STEEL EXT POLE/TRAY ROLL...	02-5-31-45601	110.90
ACE HARDWARE OF ALAMOSA	48698	07/05/2016	CREDIT	02-5-31-45601	-53.98
ACE HARDWARE OF ALAMOSA	48734	07/15/2016	MARKING PAINT WHT 17OZ	02-5-31-22791	17.52
J & S CONTRACTORS	58532	07/29/2016	36" ASPHALT LUTE COMP.6'HA...	02-5-31-22791	118.33
RIO GRANDE MOTOR PARTS CO,...	132651	07/15/2016	2 INCH FILL TANK CAP	02-5-31-35111	35.99
RIO GRANDE MOTOR PARTS CO,...	132709	07/29/2016	CQ TC-W3 2-CYCLE OIL 160Z	02-5-31-35111	3.79
PINNACOL ASSURANCE	18121806	07/07/2016	STREET MAINT.	02-5-31-33411	1,531.93
PENNY K. PETTY	302393	07/29/2016	T-SHIRTS/DENIM SHIRTS TOLE...	02-5-31-37321	82.00
ASPHALT CONSTRUCTORS INC	13217	07/15/2016	9TH STREET PATCHES	02-5-31-73112	22,592.70
MONTE VISTA COOP	14178	07/29/2016	HUSQ T35 TAP ADVANCE TRIM ...	02-5-31-35111	30.95
ACE HARDWARE OF ALAMOSA	48813	07/29/2016	HD BRUSH CUTTER HEAD	02-5-31-35111	16.19
GARDNER EXCAVATING	INV0003915	07/15/2016	STREET IMPROVEMENT PROJEC...	02-5-31-73112	49,864.55
RIO GRANDE MOTOR PARTS CO,...	132874	07/29/2016	SCRWCP GR 8/1/2-13 KIT	02-5-31-35111	36.98
ACE HARDWARE OF ALAMOSA	48856	07/29/2016	RPLCMET 4" BLD FLRSCRAPER...	02-5-31-22791	41.37

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ACE HARDWARE OF ALAMOSA	48928	07/29/2016	BATTERY ALKLN AAA CD8	02-5-31-22791	5.84
THE VERDIN COMPANY	159449	07/29/2016	CITY CLOCK REPAIRS	02-5-31-38844	542.25
VERIZON	INV0003934	07/13/2016	PW SUPT.	02-5-31-22791	29.22
ASPHALT CONSTRUCTORS INC	13229	07/25/2016	HOT MIX ASPHALT	02-5-31-23511	177.60
WEX BANK	46017194	07/18/2016	STREETS	02-5-31-22111	1,527.53
ACE HARDWARE OF ALAMOSA	49116	07/29/2016	BATTERY 6V HVY DTY EVER	02-5-31-22791	8.98
XCEL ENERGY	53-1111290-6071816	07/18/2016	620 4TH STREET	02-5-31-33411	17.54
XCEL ENERGY	53-1166633-6071816	07/18/2016	530 4TH ST	02-5-31-33411	17.54
XCEL ENERGY	53-1248603-4071816	07/18/2016	631 4TH STREET	02-5-31-33411	70.25
HAYNIES, INC.	64653	07/29/2016	BATTERY	02-5-31-35111	105.79
WHITE HARDWARE CO. INC.	328414/2	07/29/2016	30# FELT PAPER 2 SQ ROLL	02-5-31-45601	20.99
GARDNER EXCAVATING	7/5-7/15	07/29/2016	2016 STREET IMPROVEMENT P...	02-5-31-73112	81,477.22
JAKE MEDINA	925961	07/29/2016	RICHARDSON AVE PROJECT	02-5-31-73112	19,312.00
VIAERO WIRELESS	INV0003970	07/21/2016	STREETS	02-5-31-22791	48.06
XCEL ENERGY	53-1003464-7072816	07/28/2016	TRAFFIC SIGNALS	02-5-31-33411	68.37
XCEL ENERGY	53-1003465-8072816	07/28/2016	STREET LIGHTS	02-5-31-33411	607.75
XCEL ENERGY	53-1003466-9072816	07/28/2016	STREET LIGHTS	02-5-31-33411	13,435.15
XCEL ENERGY	53-128972-0072816	07/28/2016	DOWN TOWN LIGHTING	02-5-31-33411	288.50
Department 31 - STREET MAINTENANCE Total:					245,982.47
Department: 35 - BUILDING INSPECTION					
INTERNATIONAL CODE COUNCIL	1000693061	07/29/2016	12 IBC COMMENTARY VOL 1	02-5-35-21121	113.00
HAYNIES, INC.	058468	07/01/2016	OIL/AIR/FUEL FILTERS	02-5-35-35111	19.33
RIO GRANDE MOTOR PARTS CO,...	131355	07/01/2016	GM PCV ELBOW	02-5-35-35111	7.15
RIO GRANDE MOTOR PARTS CO,...	131524	07/01/2016	BELT TENSIONER	02-5-35-35111	32.48
WHITE HARDWARE CO. INC.	327786/2	07/15/2016	FBGL TAPE RULE 100'	02-5-35-22791	18.69
O & V PRINTING	46643	07/29/2016	APPLICATION FOR BUILDING PE...	02-5-35-21111	176.21
PINNACOL ASSURANCE	18121806	07/07/2016	BUILDING INSPECTOR	02-5-35-14211	269.85
VERIZON	INV0003934	07/13/2016	BLDG INSPECTOR	02-5-35-22791	367.14
VERIZON	INV0003934	07/13/2016	FACILITY MANAGER	02-5-35-22791	30.78
WEX BANK	46017194	07/18/2016	BUILDING INSPECTOR	02-5-35-22111	222.09
VIAERO WIRELESS	INV0003970	07/21/2016	BUILDING INSPECTOR	02-5-35-22791	20.65
Department 35 - BUILDING INSPECTION Total:					1,277.37
Department: 36 - FLEET MAINTENANCE					
HI-PERFORMANCE WASH SYST...	0300508-CM	08/28/2015	CREDIT	02-5-36-22791	-2.78
MC CANDLESS INTERNATIONAL	P102005954-01	07/29/2016	CREDIT	02-5-36-22791	-2.98
BLUE TARP FINANCIAL	35319588	07/15/2016	VERTICAL HOLDING DR	02-5-36-22791	91.14
MONTE VISTA COOP	4505	07/01/2016	INDOL ISO VG 68 2.15 GALLON	02-5-36-45502	58.74
BLUE TARP FINANCIAL	35459880	07/15/2016	STANDARD DRUM PLUG	02-5-36-22791	35.13
HI-PERFORMANCE WASH SYST...	INV0003852	07/01/2016	FINANCE CHARGE	02-5-36-22791	5.33
MINERALS TECHNOLOGY CORP	11519	07/01/2016	DRILL BITS	02-5-36-37941	199.99
APWA	JUN-16	07/01/2016	TIM HILLIS	02-5-36-22791	155.00
MINERALS TECHNOLOGY CORP	11529	07/01/2016	WELDING WIRE	02-5-36-22791	328.00
KIMBALL MIDWEST	4965015	07/01/2016	KIM-BOND EPOXY/TORQ/O'RIN...	02-5-36-22791	214.49
RIO GRANDE MOTOR PARTS CO,...	131451	07/01/2016	FUEL LINE	02-5-36-22791	7.96
RIO GRANDE MOTOR PARTS CO,...	131456	07/01/2016	FUEL LINE	02-5-36-22791	6.24
NCH CORPORATION	2352991	07/01/2016	YIELD AEROSOL,DZ, NAC NC	02-5-36-22791	192.33
KIMBALL MIDWEST	4971700	07/01/2016	AIR VENT STICKS 6PK	02-5-36-22791	52.90
RIO GRANDE MOTOR PARTS CO,...	131680	07/01/2016	8 OZ. HD BLUE CEMENT	02-5-36-22791	8.43
DUSTIN J. PARR	06231627117	07/01/2016	BLK CHERRY HAND CLEANER	02-5-36-22791	19.90
CCP INDUSTRIES	1712525	07/15/2016	TOWELS/GLOVES	02-5-36-22791	307.91
MATCO TOOLS	674	07/15/2016	FLOOR JACK	02-5-36-37941	362.50
MONTE VISTA COOP	228	07/15/2016	5W20 55 GAL OIL	02-5-36-45502	755.33
RIO GRANDE MOTOR PARTS CO,...	132143	07/15/2016	EXTREME R/V MIRROR ADHESI...	02-5-36-22791	16.30
RIO GRANDE MOTOR PARTS CO,...	132221	07/15/2016	CLEAR RTV SILICONE SEAL	02-5-36-22791	28.48
HI-PERFORMANCE WASH SYST...	0316076	07/15/2016	WAND,FLEX,PLATED BLACK/TIPP..	02-5-36-22791	34.43
XCEL ENERGY	53-8691625-6070116	07/01/2016	1410 INDEPENDENCE WAY	02-5-36-33411	486.04
PINNACOL ASSURANCE	18121806	07/07/2016	FLEET MAINT.	02-5-36-14211	787.81
ELBERT DISTRIBUTING OF COLO...	3000971	07/15/2016	OILS	02-5-36-45502	457.20
PENNY K. PETTY	302393	07/29/2016	4 SHIRTS JOE FLEET MAINT.	02-5-36-37321	40.00
SAFETY KLEEN CORP	70593869	07/29/2016	SOLVENT SERVICES	02-5-36-22791	247.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAERO WIRELESS	INV0003970	07/21/2016	CITY SHOPS	02-5-36-22791	34.99
NCH CORPORATION	2352995	07/29/2016	TUBE GREASE	02-5-36-45502	397.29
Department 36 - FLEET MAINTENANCE Total:					5,325.75
Department: 50 - CEMETERY					
GARRISON FENCE	6927	07/01/2016	ALUMINUM TIRE WIRE/REGUL...	02-5-50-22791	38.04
ACE HARDWARE OF ALAMOSA	048504	07/01/2016	STAKE SPIRAL DOG TIE OUT (C...	02-5-50-22791	14.36
RIO GRANDE MOTOR PARTS CO,...	132727	07/29/2016	16000 GVW RAMP	02-5-50-41101	44.99
CROSSWINDS	115636	07/29/2016	PRINTED 16LB BASIC WEIGHT L...	02-5-50-21111	36.13
ACE HARDWARE OF ALAMOSA	48922	07/29/2016	CM SOCKET 11PC/LS 2 CYCLE OI...	02-5-50-22791	95.43
MONTE VISTA COOP	14894	07/29/2016	HUSQ. BLADE BAGGING 54"/HU...	02-5-50-41101	100.87
VERIZON	INV0003934	07/13/2016	CEMETERY	02-5-50-33211	29.22
Department 50 - CEMETERY Total:					359.04
Department: 51 - PARKS MAINTENANCE					
MONTE VISTA COOP	2055	07/01/2016	75 GAL OIL TOTE/120 GAL OIL ...	02-5-51-22791	4.00
ACE HARDWARE OF ALAMOSA	47944	07/01/2016	MARKING PAINT WHT/BATTERI...	02-5-51-45601	42.70
TRACTOR SUPPLY COMPANY	55798	07/01/2016	PUMP WATER TRANS1.5IN 2.4...	02-5-51-41101	219.98
CED, INC.	786184	07/01/2016	BIN BLK CABLE TIES	02-5-51-22791	48.50
ACE HARDWARE OF ALAMOSA	48009	07/01/2016	CFL BIAx 2PIN PLUG IN 7W/SCR...	02-5-51-35211	39.09
NORTH RIVER GREENHOUSE	225	07/01/2016	4 PACK TRAYS/6 PACK TRAYS	02-5-51-22791	1,526.27
ACE HARDWARE OF ALAMOSA	48103	07/01/2016	CLEANER PINE-SOL 48OZ/COUPL...	02-5-51-35211	14.36
RON MCCLURE	INV0003843	07/01/2016	REVISION PLANS FOR PARKS OF...	02-5-51-74811	5,500.00
CHAPARRAL INC	147529	07/01/2016	4-17" ON/OFF FLAT (PARKS M...	02-5-51-41101	11.50
WHITE HARDWARE CO. INC.	326808/2	07/01/2016	BTR WHITE FIR	02-5-51-22791	46.24
WHITE HARDWARE CO. INC.	326810/2	07/01/2016	BTR WHITE FIR (FAIR GROUNDS)	02-5-51-22791	5.97
WHITE HARDWARE CO. INC.	326870/2	07/01/2016	USS WR WASH ZN/NC GR5 HEX ...	02-5-51-22791	13.08
ACE HARDWARE OF ALAMOSA	48275	07/01/2016	SPRINKL POP-UP 4" 50' (CARRO...	02-5-51-23711	46.78
FERGUSON ENTERPRISES, INC #...	4986939	07/01/2016	1-1/4 PVC S40 SXS COUP/SPSLIP...	02-5-51-23711	12.50
ACE HARDWARE OF ALAMOSA	48305	07/01/2016	ROTOR SPRINKL POPUP ADJST (...	02-5-51-23711	75.55
ALAMOSA STATE BANK-VISA	0322- 07/01/16	07/01/2016	WEED EQUIPMENT PARTS	02-5-51-35502	55.26
ALAMOSA STATE BANK-VISA	0322- 07/01/16	07/01/2016	WEED EQUIPMENT PARTS	02-5-51-35502	91.03
ALAMOSA STATE BANK-VISA	0322- 07/01/16	07/01/2016	CREDIT MEMO	02-5-51-35502	-91.67
L L JOHNSON DISTRIBUTORS	1719354-00	07/15/2016	QUICK TE JET OUTLET ADAPTER...	02-5-51-23711	238.39
SIERRA VISTA LUMBER & STEEL	27324	07/01/2016	ANGLE IRON (COLE SCOREBOA...	02-5-51-22791	27.36
SIERRA VISTA LUMBER & STEEL	27325	07/01/2016	ANGLE IRON 2X2X3/16	02-5-51-22791	27.36
WHITE HARDWARE CO. INC.	327146/2	07/01/2016	HOSE CLAMP/POLY INSERT CO...	02-5-51-22791	37.86
WHITE HARDWARE CO. INC.	3271487/2	07/01/2016	1X100 NSF 100LBS PLASTIC PIPE	02-5-51-22791	1.36
MONTE VISTA COOP	8949	07/01/2016	PROPANE FILL	02-5-51-33413	13.44
ROCKY MOUNTAIN HOME HEAL...	723785	07/01/2016	SNAP ON COVERS	02-5-51-35502	311.50
J&J RENTAL CENTERS LLC-ALA...	W5244-1	07/01/2016	BOSCH SPARK PLUG/LABOR CH...	02-5-51-41101	25.74
RIO GRANDE MOTOR PARTS CO,...	132133	07/15/2016	ENG CHEVROLET ORANGE UNIT...	02-5-51-41101	5.50
MONTE VISTA COOP	9109	07/01/2016	AMINE 2 4-D GAL FARM STORE -...	02-5-51-35502	529.44
ACE HARDWARE OF ALAMOSA	48584	07/29/2016	WRENCH 12" ADJ CARD COOPE...	02-5-51-22791	21.88
TRACTOR SUPPLY COMPANY	57495	07/29/2016	AUGER SCREW PT/AUTER 12 BL...	02-5-51-41101	56.98
HAYNIES, INC.	061962	07/15/2016	TO4 10W 5 GAL HYDFLUI (BACK...	02-5-51-41101	60.95
US AUTO FORCE	3037356	07/15/2016	11L-16 TL F BKT IND RIB F3	02-5-51-41101	297.80
ACE HARDWARE OF ALAMOSA	48609	07/29/2016	MOSS FLOR SQUEGE 18"W/HDL...	02-5-51-22791	34.17
TRACTOR SUPPLY COMPANY	56441	07/29/2016	HAND WINCH 1100LB PULL	02-5-51-41101	29.99
HAYNIES, INC.	61916	07/15/2016	HYDRAULIC FILTERS/AIR/FUEL F...	02-5-51-41101	140.80
U.S. TRACTOR	P16256	07/15/2016	GT7580-600/HOSE (WEED SPRA...	02-5-51-35502	225.60
RIO GRANDE MOTOR PARTS CO,...	132574	07/29/2016	WEED SPRAYER-8G-8MPX	02-5-51-35502	32.96
ACE HARDWARE OF ALAMOSA	48735	07/29/2016	TRASH CAN 32 GAL RED	02-5-51-22791	118.73
PINNACOL ASSURANCE	18121806	07/07/2016	PARKS & REC	02-5-51-14211	873.93
ACE HARDWARE OF ALAMOSA	48774	07/29/2016	SPRAYR ADJ FUL CIRC SPK/TUBI...	02-5-51-23711	108.31
XCEL ENERGY	53-1000030-7070716	07/07/2016	2000 AIRPORT RD	02-5-51-33411	93.43
XCEL ENERGY	53-1000030-7070716	07/07/2016	407 4TH ST	02-5-51-33411	16.63
TRACTOR SUPPLY COMPANY	57170	07/29/2016	BATTERY CORE (GATOR) CREDIT	02-5-51-41101	-10.00
TRACTOR SUPPLY COMPANY	58329	07/29/2016	HSK GTXMT 300CCA/BATTERY ...	02-5-51-41101	47.99
SORUM TRACTOR	82624	07/29/2016	HITCH PIN	02-5-51-41101	6.53
WHITE HARDWARE CO. INC.	328018/2	07/29/2016	GALV STRAP/WING NUT/SCR 8-...	02-5-51-22791	7.45
ACE HARDWARE OF ALAMOSA	48861	07/29/2016	TOILET REPAIR - ADJ W/FLT/HIL...	02-5-51-35211	22.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0848716-1071116	07/11/2016	1000 20TH ST/9TH & ROSS ZAP...	02-5-51-33411	3,010.08
SORUM TRACTOR	82898	07/29/2016	DSPACER/BUSHING/FORK/CAP ...	02-5-51-41101	379.16
VERIZON	INV0003934	07/13/2016	CEMETERY SUPT.	02-5-51-33211	29.22
VERIZON	INV0003934	07/13/2016	PARKS - RC DD	02-5-51-33211	29.30
VERIZON	INV0003934	07/13/2016	PARKS SUPT.	02-5-51-33211	29.22
CHAPARRAL INC	148466	07/29/2016	4-17" LOOSE FLAT	02-5-51-41101	10.00
RIO GRANDE MOTOR PARTS CO,...	500006	07/29/2016	UNIT #701: FUEL FILTER	02-5-51-35111	12.72
RIO GRANDE MOTOR PARTS CO,...	500006	07/29/2016	UNIT #701: OIL FILTER	02-5-51-35111	4.63
WEX BANK	46017194	07/18/2016	PARKS	02-5-51-22111	1,537.22
XCEL ENERGY	53-1166316-2071816	07/18/2016	COLE PARK	02-5-51-33411	35.13
HAYNIES, INC.	64680	07/29/2016	UNIT #717-AIR/OIL/HYDRAULIC...	02-5-51-41101	78.13
HAYNIES, INC.	64690	07/29/2016	UNIT #717 - OIL FILTER	02-5-51-41101	3.60
WHITE HARDWARE CO. INC.	328441/2	07/29/2016	D-4 MEN PLAST DECO SIGN 3X9...	02-5-51-22791	124.70
WHITE HARDWARE CO. INC.	328442/2	07/29/2016	3/4X24" STEEL STAKES ROUND	02-5-51-22791	13.16
XCEL ENERGY	53-1055912-6072816	07/28/2016	SPRINKLER CONTROL-FLASHER	02-5-51-33411	60.75
XCEL ENERGY	53-1193966-5072816	07/28/2016	XMAS LIGHTS	02-5-51-33411	62.51
Department 51 - PARKS MAINTENANCE Total:					16,485.53
Fund 02 - GENERAL FUND Total:					478,461.91

Fund: 03 - ENTERPRISE FUND

Department: 01 - WATER DEPARTMENT

SALIDA FIRE EXTINGUISHER & S...	1110290	07/15/2016	FIRE EXTINGUISHER INSPECTION	03-5-01-35211	192.00
GRAND JUNCTION PIPE & SUPP...	3372428	07/01/2016	METERS, FLARES ETC.	03-5-01-23711	1,269.75
DANA KEPNER COMPANY	3057271-00	07/01/2016	MISC. PUMPS,PIPES AND FITTI...	03-5-01-23711	709.70
APWA	JUN-16	07/01/2016	FARRON HALL	03-5-01-32311	155.00
WHITE HARDWARE CO. INC.	326499/2	07/15/2016	16 GAGE TIE WIRE	03-5-01-22791	6.79
DANA KEPNER COMPANY	3057284	07/01/2016	6" FOSTER ADAPTER KIT	03-5-01-23711	314.70
FARIS MACHINERY COMPANY	A07962	07/01/2016	SPRING, TORSION, KNOB,CRANK..	03-5-01-35111	158.84
DANA KEPNER COMPANY	3057285	07/01/2016	PUMPS/PIPES/FITTINGS	03-5-01-23711	3,952.80
DANA KEPNER COMPANY	3057285-00	07/15/2016	PUMPS/PIPES/FITTINGS	03-5-01-23711	1,296.94
DANA KEPNER COMPANY	3057294	07/01/2016	METERS, IRON PIPES, ETC	03-5-01-23711	4,623.33
VALLEY LOCK & SECURITY	P 26468	07/01/2016	DOUBLE SIDED KEY	03-5-01-22791	8.25
HAYNIES, INC.	060666	07/01/2016	SEAT COVERS	03-5-01-35111	50.42
DANA KEPNER COMPANY	3057285-01	07/15/2016	3" PVC PIPE MECH RESTRAINT /...	03-5-01-23711	23.60
AMERICAN WATER WORKS ASSN	JUN-16	07/01/2016	RENEWAL FOR ROY SANCHEZ	03-5-01-32311	120.00
AIRGAS USA, LLC	9052771700	07/15/2016	SAFETY VESTS	03-5-01-22791	69.00
WILLDAN FINANCIAL SERVICES	010-31575	07/15/2016	SERVICES THROUGH MAY 27, 2...	03-5-01-46130	3,885.00
MONTE VISTA COOP	1157	07/01/2016	BELTS	03-5-01-35111	61.98
ACE HARDWARE OF ALAMOSA	48570	07/15/2016	FLOODLIGHT MOTION/BULB 6...	03-5-01-22791	35.08
HAYNIES, INC.	061870	07/15/2016	OIL FILTER	03-5-01-35111	3.90
HOGUES GLASS	1023962	07/15/2016	12 FT GASKET/75001820 GASKET	03-5-01-22791	59.60
INTERLINE BRANDS., INC	371226952	07/15/2016	TORK TOWEL HAND CENTERFE...	03-5-01-35211	53.35
XCEL ENERGY	53-9503818-8070116	07/01/2016	607 FOSTER AVE	03-5-01-33411	98.32
ALPINE ELECTRIC, INC	34187	07/25/2016	WELL HOUSE - FAN MOTOR	03-5-01-38844	302.22
XCEL ENERGY	53-1000036-3070516	07/05/2016	COLE PARK WELL 302 HUNT/805...	03-5-01-33411	5,181.27
PINNACOL ASSURANCE	18121806	07/07/2016	WATER	03-5-01-14211	102.19
XCEL ENERGY	53-1000030-7070716	07/07/2016	RD 109 & 21ST ST	03-5-01-33411	63.39
MONTE VISTA COOP	10195	07/29/2016	BELT GUARD	03-5-01-35111	18.70
XCEL ENERGY	53-1028550-4071116	07/11/2016	701 ROSS	03-5-01-33411	83.16
XCEL ENERGY	53-1028550-4071116	07/11/2016	905 8TH ST	03-5-01-33411	200.03
XCEL ENERGY	53-1028550-4071116	07/11/2016	701 ROSS AVE	03-5-01-33411	93.88
4RIVERS EQUIPMENT	130767	07/29/2016	STOP LIGHT/OUTBOUND FREIG...	03-5-01-35111	43.86
VERIZON	INV0003934	07/13/2016	WATER - FH	03-5-01-22791	52.44
VERIZON	INV0003934	07/13/2016	WATER ON CALL	03-5-01-22791	29.22
VERIZON	INV0003934	07/13/2016	WATER - RM	03-5-01-22791	87.51
AGRO ENGINEERING	12887	07/29/2016	WATER RIGHTS	03-5-01-72335	5,225.00
WEX BANK	46017194	07/18/2016	WATER	03-5-01-22111	495.34
XCEL ENERGY	53-0042269-1071816	07/18/2016	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,524.73
XCEL ENERGY	53-0348997-0071816	07/18/2016	302 HUNT AVE UNIT COLE	03-5-01-33411	40.86
TOWN & COUNTRY CAR & TRU...	22649	07/29/2016	(S) VALVE	03-5-01-35111	35.84

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Payment Dates: 7/1/2016 - 7/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAND JUNCTION PIPE & SUPP...	3368021	07/01/2016	METERS, FLARES, ETC	03-5-01-23711	5,346.09
Department 01 - WATER DEPARTMENT Total:					36,074.08
Department: 02 - SEWER DEPARTMENT					
HAYNIES, INC.	060414	07/01/2016	SEAT CVR BLK BCH	03-5-02-22791	29.99
AIRGAS USA, LLC	9051943017	07/01/2016	GLV DRVR MD PRM SPLT CWH...03-5-02-22791		70.32
BOUGHTON'S PRECAST, INC.	26752	07/01/2016	PRE CAST CONCRETE, DPH STO...03-5-02-73511		1,052.00
PENNY K. PETTY	302378	07/01/2016	HATS	03-5-02-37321	96.00
WHITE HARDWARE CO. INC.	327093/2	07/01/2016	PATCHET TIE DOWN 4PK	03-5-02-22791	9.99
GARDNER EXCAVATING	JUN 16	07/01/2016	2016 RICHARDSON UTILITY PRO...03-5-02-73511		27,700.10
WHITE HARDWARE CO. INC.	327495/2	07/15/2016	1/2IN HEX HOLE SAW MANDRE...03-5-02-22791		28.97
ALPINE ELECTRIC, INC	34189	07/25/2016	WEST 7TH STREET LIFT STATION	03-5-02-38844	992.10
PINNACOL ASSURANCE	18121806	07/07/2016	SEWER	03-5-02-14211	960.49
GARDNER EXCAVATING	INV0003914	07/15/2016	RICHARDSON UTILITY PROJECT --...03-5-02-73511		2,609.65
XCEL ENERGY	53-1028550-4071116	07/11/2016	2501 MAIN ST BLDG SEWER	03-5-02-33411	81.63
XCEL ENERGY	53-1028550-4071116	07/11/2016	RD 9 S @ S 109	03-5-02-33411	17.18
XCEL ENERGY	53-1028550-4071116	07/11/2016	2621 1ST ST	03-5-02-33411	83.13
XCEL ENERGY	53-1028550-4071116	07/11/2016	900 MAROON DR	03-5-02-33411	27.93
XCEL ENERGY	53-1028550-4071116	07/11/2016	726 DEL SOL	03-5-02-33411	105.36
XCEL ENERGY	53-1028550-4071116	07/11/2016	131 MARKET ST BLDG LIFT	03-5-02-33411	14.14
XCEL ENERGY	53-1028550-4071116	07/11/2016	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	25.82
XCEL ENERGY	53-1028550-4071116	07/11/2016	2100 STATE AVE	03-5-02-33411	40.61
XCEL ENERGY	53-1028550-4071116	07/11/2016	2251 W 7TH ST	03-5-02-33411	44.39
XCEL ENERGY	53-1028550-4071116	07/11/2016	213 MURPHY DR APT LIFT	03-5-02-33411	1,714.33
XCEL ENERGY	53-1028550-4071116	07/11/2016	LIFT 531 COTTONWOOD	03-5-02-33411	18.47
XCEL ENERGY	53-1028550-4071116	07/11/2016	700 COTTONWOOD DR	03-5-02-33411	14.39
XCEL ENERGY	53-1028550-4071116	07/11/2016	751 MONROE AVE	03-5-02-33411	17.14
XCEL ENERGY	53-1028550-4071116	07/11/2016	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	86.44
XCEL ENERGY	53-1028550-4071116	07/11/2016	701 WEST AVE BLDG SEWER	03-5-02-33411	241.63
XCEL ENERGY	53-1028550-4071116	07/11/2016	1531 11TH ST	03-5-02-33411	19.39
XCEL ENERGY	53-1028550-4071116	07/11/2016	# LIFT STATION 1999 TREMONT...03-5-02-33411		20.39
XCEL ENERGY	53-1028550-4071116	07/11/2016	39 CASCADE AVE UNIT LIFT STA...03-5-02-33411		27.04
XCEL ENERGY	53-1028550-4071116	07/11/2016	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	42.35
XCEL ENERGY	53-1028550-4071116	07/11/2016	N END OF LA VETA AVE SEWER L...03-5-02-33411		27.04
XCEL ENERGY	53-1028550-4071116	07/11/2016	NE CORNER OF 12TH & EAST A...03-5-02-33411		18.09
XCEL ENERGY	53-1028550-4071116	07/11/2016	MAIN ST & BLANCA AVE SEWER...03-5-02-33411		530.17
XCEL ENERGY	53-1028550-4071116	07/11/2016	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.95
XCEL ENERGY	53-1028550-4071116	07/11/2016	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	16.76
FERGUSON ENTERPRISES, INC #...	5016731	07/29/2016	2 WROT CXC SLIP COUP/SAND C...03-5-02-23711		45.68
WEX BANK	46017194	07/18/2016	SEWER	03-5-02-22111	511.31
DANA KEPNER COMPANY	3057361	07/29/2016	SEWER PIPE, CHLORINE TABLETS...03-5-02-23711		1,223.82
ACE HARDWARE OF ALAMOSA	49211	07/29/2016	ELBOW 45 2" SXS SCH40	03-5-02-22791	3.58
ACE HARDWARE OF ALAMOSA	39881a	07/29/2016	PRY BAR	03-5-02-22791	33.29
Department 02 - SEWER DEPARTMENT Total:					38,615.06
Department: 03 - SANITATION DEPARTMENT					
MONTE VISTA COOP	2543	07/01/2016	PROPANE FILL	03-5-03-37932	12.88
SALIDA FIRE EXTINGUISHER & S...	1110286	07/15/2016	FIRE EXTINGUISHER INSPECTION	03-5-03-35211	242.00
MONTE VISTA COOP	6227	07/01/2016	PROPANE FILL	03-5-03-37932	13.44
BRIDGESTONE AMERICAS, INC	51633	07/01/2016	4 RECAP TIRES	03-5-03-35111	1,001.33
ACE HARDWARE OF ALAMOSA	47937	07/01/2016	NAIL&TOOL POUCH/BAIT STATI...03-5-03-22791		32.36
ACE HARDWARE OF ALAMOSA	47961	07/01/2016	NAIL&TOOL POUCH LTHR	03-5-03-22791	14.39
RIO GRANDE MOTOR PARTS CO,...	131251	07/01/2016	12G-12MJ	03-5-03-35111	59.25
RIO GRANDE MOTOR PARTS CO,...	131270	07/01/2016	AIR FILTER	03-5-03-35111	28.89
MONTE VISTA COOP	8027	07/01/2016	PROPANE FILL	03-5-03-37932	13.44
COLORADO DEPT OF PUBLIC H...	1601911	07/01/2016	SOLID WASTE PROGRAM - REN...03-5-03-37932		150.00
MCNEILUS TRUCK & MANUFAC...	3279196	07/01/2016	VALVE/SPOOL/4 WAY, HEIL	03-5-03-35111	246.27
HAYNIES, INC.	0604160	07/01/2016	OIL SEAL	03-5-03-35111	29.08
ALAMOSA STATE BANK-VISA	0330-07/01/16	07/01/2016	MEAL - JOEL TRAINING	03-5-03-32211	11.22
ALAMOSA STATE BANK-VISA	0330-07/01/16	07/01/2016	MEAL - JOEL TRAINING	03-5-03-32211	16.99
ALAMOSA STATE BANK-VISA	0330-07/01/16	07/01/2016	MEALS - JOEL TRAINING	03-5-03-32211	31.19
ACE HARDWARE OF ALAMOSA	48354	07/15/2016	STRAP HOLDDOWN RUBBER31"	03-5-03-37932	8.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROCKY MOUNTAIN HOME HEAL...	723755	07/01/2016	SUPPORT,BACK,W/SUSPENDERS..	03-5-03-22791	61.96
ROCKY MOUNTAIN HOME HEAL...	723757	07/01/2016	SUPPORT,WRIST,ELASTIC,MEDI...	03-5-03-22791	43.88
VIAERO WIRELESS	INV0003849	07/01/2016	UNIVERSAL VPA 1 AMP	03-5-03-22791	10.00
VIAERO WIRELESS	INV0003848	07/01/2016	PHONE CASE - MIKE ABEYTA	03-5-03-22791	17.99
AIRGAS USA, LLC	9052771701	07/15/2016	VST REFLV CL 3 MSH HIVIS YLW	03-5-03-22791	55.25
ACE HARDWARE OF ALAMOSA	48479	07/15/2016	SPRYPAINTE FLUOR YELLOW	03-5-03-37932	47.66
MC CANDLESS INTERNATIONAL	P102007154-01	07/29/2016	SURGE TANK	03-5-03-35111	197.15
HAYNIES, INC.	061523	07/15/2016	V-BELT	03-5-03-35111	16.77
ACE HARDWARE OF ALAMOSA	48555	07/15/2016	SOFTSOAP LAV&CHAM	03-5-03-22791	8.95
HAYNIES, INC.	061881	07/15/2016	AIR/FUEL FILTERS	03-5-03-35111	50.82
HAYNIES, INC.	061895	07/15/2016	OIL FILTER	03-5-03-35111	7.67
MYERS BROTHERS TRUCK & TR...	26985	07/15/2016	STICTION ELIMINATOR 32OZ	03-5-03-35111	67.90
MYERS BROTHERS TRUCK & TR...	26986	07/15/2016	STITION ELIMINATOR 32OZ	03-5-03-35111	67.90
INTERLINE BRANDS., INC	371226978	07/15/2016	TORK TOWELS	03-5-03-22791	37.14
MONTE VISTA COOP	99999	06/30/2016	CREDIT	03-5-03-37932	-19.10
SAN LUIS VALLEY REGIONAL SOL...	JUNE 16	07/15/2016	LANDFILL FEES FOR JUN 2016	03-5-03-37931	9,713.03
RIO GRANDE MOTOR PARTS CO,...	132379	07/15/2016	6AB-6MP	03-5-03-35111	13.26
HAYNIES, INC.	062411	07/15/2016	NEW COMPRESSOR	03-5-03-35111	290.68
RIO GRANDE MOTOR PARTS CO,...	132492	07/15/2016	O-RING	03-5-03-35111	1.76
XCEL ENERGY	53-0042982-5070516	07/05/2016	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	154.56
MONTE VISTA COOP	9675	07/15/2016	PROPANE FILL	03-5-03-37932	13.44
RIO GRANDE MOTOR PARTS CO,...	132679	07/15/2016	12OZ R134A REFRIGRNT	03-5-03-35111	20.97
PINNACOL ASSURANCE	18121806	07/07/2016	GARBAGE COLLECTION	03-5-03-14211	1,866.22
MYERS BROTHERS TRUCK & TR...	27038	07/29/2016	MIRROR	03-5-03-22791	11.64
FABIAN JUAREZ	INV0003913	07/15/2016	BOOT REIMBURSEMENT	03-5-03-37321	75.00
XCEL ENERGY	53-1028550-4071116	07/11/2016	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	82.10
XCEL ENERGY	53-1028550-4071116	07/11/2016	701 ROSS AVE APT A	03-5-03-33411	12.93
HAYNIES, INC.	63507	07/29/2016	HYDRAULIC HOSE/HYD HOSE FI...	03-5-03-35111	23.69
MONTE VISTA COOP	10392	07/29/2016	PROPANE FILL	03-5-03-37932	13.44
ACE HARDWARE OF ALAMOSA	049002	07/29/2016	SPRYPNT ACE GLS BANR RED	03-5-03-37932	20.01
RIO GRANDE MOTOR PARTS CO,...	133053	07/29/2016	REFRIGRNT	03-5-03-35111	27.96
JOEL HEREDIA	INV0003924	07/13/2016	MILEAGE - TRAINING MSEC	03-5-03-32211	253.80
VERIZON	INV0003934	07/13/2016	RECYCLING	03-5-03-22791	29.22
VERIZON	INV0003934	07/13/2016	SANITATION SUPT	03-5-03-22791	29.22
WEX BANK	46017194	07/18/2016	SANITATION	03-5-03-22111	3,149.94
RIO GRANDE MOTOR PARTS CO,...	133374	07/29/2016	CABIN AIR FILTER	03-5-03-35111	30.00
VIAERO WIRELESS	INV0003970	07/21/2016	SANITATION	03-5-03-22791	34.99

Department 03 - SANITATION DEPARTMENT Total: 18,451.31

Department: 05 - SEWAGE TREATMENT

SHERWIN WILLIAMS	1856-5	07/01/2016	MURIATIC ACID GAL PAINT X8	03-5-05-22391	52.40
SDC LABORATORY, INC.	17955	07/01/2016	WASTE WATER ANALYSES TEST...	03-5-05-31651	2,015.00
SGS ACCUTEST INC	D6-76068	07/01/2016	GROUND WATER CHECK ON ZI...	03-5-05-31651	180.50
SGS ACCUTEST INC	D6-76069	07/01/2016	1ST SET OF METALS FOR JUNE	03-5-05-31651	215.50
OCPO	INV0003837	07/01/2016	APPLICATION FOR DANIEL MON...	03-5-05-22791	60.00
RIO GRANDE MOTOR PARTS CO,...	131531	07/01/2016	HYDRAULIC FITTING/HHC 8G 8F...	03-5-05-22791	31.40
GRAINGER	9146398277	07/15/2016	AXIAL FAN	03-5-05-38844	90.99
FEDEX	5-459-14840	07/01/2016	SHIPPING CHARGES	03-5-05-22391	77.50
HAYNIES, INC.	060959	07/15/2016	FUEL FILTER	03-5-05-22791	14.36
INTERLINE BRANDS., INC	370729642	07/15/2016	FILTER	03-5-05-35211	61.71
RIO GRANDE MOTOR PARTS CO,...	132269	07/15/2016	OIL/AIR/FUEL FILTERS	03-5-05-35111	41.27
SUNEDISON, LLC	200100007519	07/15/2016	WWTP - UTILITIES	03-5-05-33411	1,011.20
SGS ACCUTEST INC	D6-76586	07/15/2016	2ND SET METALS FOR JUNE	03-5-05-31651	230.50
PINNACOL ASSURANCE	18121806	07/07/2016	SEWAGE TREATMENT	03-5-05-14211	114.27
XCEL ENERGY	53-1114279-7070716	07/07/2016	1204 OLD AIRPORT RD/12TH ST...	03-5-05-33411	6,894.86
ACE HARDWARE OF ALAMOSA	048864	07/29/2016	HILLMAN FASTENERS	03-5-05-38844	3.89
R.E. DAVIS COMPANY	716-2	07/29/2016	RENEWAL FOR LAMSON BLOW...	03-5-05-38844	2,170.00
FEDEX	548057491	07/29/2016	LAB TESTING	03-5-05-31651	254.59
WEX BANK	46017194	07/18/2016	WASTE WATER TREATMENT	03-5-05-22111	43.96
ACE HARDWARE OF ALAMOSA	49158	07/29/2016	COUPLE/COUPLEBRS/MENDER ...	03-5-05-22791	16.13
FEDEX	5-488-23160	07/29/2016	SHIPPING CHARGES	03-5-05-22391	62.95

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VIAERO WIRELESS	INV0003970	07/21/2016	ENGINEERING	03-5-05-22791	29.04
Department 05 - SEWAGE TREATMENT Total:					13,672.02
Department: 06 - WATER TREATMENT					
ACE HARDWARE OF ALAMOSA	45902	07/29/2016	WIPING CLOTHS/UTILITY BLADE...	03-5-06-22791	29.36
SALIDA FIRE EXTINGUISHER & S...	1110289	07/15/2016	FIRE EXTINGUISHER INSPECTION	03-5-06-34105	122.00
FAMCO OF DENVER	15293	07/01/2016	REPLACEMENT ELEMENT	03-5-06-38844	428.29
HARRINGTON INDUSTRIAL PLAS...	008F1830	07/15/2016	MISC. PARTS-SOLVENT CEMENT...	03-5-06-38844	1,726.69
PROFESSIONAL WATER TECHNO...	100925	07/01/2016	FILTERS 5500 BULK	03-5-06-22391	19,182.64
MHC KENWORTH - PUEBLO	T00325600425656	07/15/2016	LED MINI BAR R CLASS 1	03-5-06-35111	254.30
DPC INDUSTRIES, INC	737002516	07/15/2016	SODIUM HYPO, BULK	03-5-06-22391	8,400.75
GOBINS INC	69360	07/15/2016	WTP COLOR	03-5-06-22791	5.65
GOBINS INC	69360	07/15/2016	WTP B&W	03-5-06-22791	6.22
HACH COMPANY	9997263	07/29/2016	BUFFER SOLUTION/REAGENT S...	03-5-06-22391	531.72
ACE HARDWARE OF ALAMOSA	48647	07/15/2016	BULB SOFTWHT/TAPE RULE.RE...	03-5-06-22791	13.99
ALPINE ELECTRIC, INC	34186	07/25/2016	WATER TOWER MATERIAL	03-5-06-38844	565.13
GOBINS INC	69934	07/15/2016	INK FOR PRINTERS	03-5-06-22791	288.00
PINNACOL ASSURANCE	18121806	07/07/2016	WATER TREATMENT	03-5-06-14211	15.19
ACE HARDWARE OF ALAMOSA	48760	07/29/2016	FOLD UP TORX KEY 7PC	03-5-06-22791	11.69
ROY SANCHEZ	INV0003920	07/15/2016	REIMBURSEMENT - FUEL	03-5-06-22111	39.37
XCEL ENERGY	53-1028550-4071116	07/11/2016	702 BELL AVE	03-5-06-33411	6,188.77
WEX BANK	46017194	07/18/2016	WATER TREATMENT	03-5-06-22111	189.83
VIAERO WIRELESS	INV0003970	07/21/2016	WTP	03-5-06-22791	34.45
CARTER LAKE FILTER PLANT	1041	07/29/2016	LOW MN FERRIC CHLORIDE	03-5-06-22391	14,500.00
Department 06 - WATER TREATMENT Total:					52,534.04
Fund 03 - ENTERPRISE FUND Total:					159,346.51
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
FERGUSON ENTERPRISES, INC #...	4994947	07/15/2016	3X2 PVC S40 SPXSLIP BRUSH	06-5-59-43411	93.54
WEX BANK	46017194	07/18/2016	CEMETERY	06-5-59-22111	82.32
Department 59 - CEMETERY ENDOWMENT Total:					175.86
Fund 06 - CEMETERY ENDOWMENT Total:					175.86
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
ALPINE ELECTRIC, INC	34109	07/01/2016	LEE BASEBALL FIELD #2 SCORE...	11-5-60-32911	1,210.00
ALPINE ELECTRIC, INC	34145	07/01/2016	FAIRGROUNDS (MATERIAL & LA...	11-5-60-32911	286.06
ALPINE ELECTRIC, INC	34190	07/25/2016	REPAIRS - COLE PARK SCOREBO...	11-5-60-32911	360.54
LA GARITA MOUNTAIN NURSER...	INV0003983	07/29/2016	2" SPRING SNOW CRABAPPLE/2...	11-5-60-43941	1,630.00
Department 60 - CONSERVATION TRUST Total:					3,486.60
Fund 11 - CONSERVATION TRUST Total:					3,486.60
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
ALAMOSA COUNTY PUBLIC HEA...	15951	07/01/2016	HEP A, B AND TDAP	13-5-62-14131	135.00
ALAMOSA COUNTY PUBLIC HEA...	15974	07/15/2016	HEP A VACCINE	13-5-62-14131	50.00
ALAMOSA STATE BANK-VISA	0595 - 07/01/16	07/01/2016	WELLNESS FRUIT	13-5-62-14131	47.96
ALAMOSA STATE BANK-VISA	0595 - 07/01/16	07/01/2016	WELLNESS CHALLENGE	13-5-62-14131	70.00
NATIONAL BENEFIT SERVICES, L...	544393	07/15/2016	FSA MONTH OF JUNE	13-5-62-14131	75.00
TRIAD EAP	3383	07/15/2016	FULL TIME EMPLOYEES	13-5-62-14131	571.05
TRIAD EAP	3383	07/15/2016	PART TIME, SEASONAL, FIRE	13-5-62-14131	471.00
COMPANION	INV0003912	07/15/2016	DENTAL JULY 2016	13-5-62-14131	6,142.12
COLORADO CHOICE HEALTH PL...	INV0003926	07/08/2016	STOP LOSS	13-5-62-14111	14,609.31
COLORADO CHOICE HEALTH PL...	INV0003926	07/08/2016	ADMIN FEES	13-5-62-14141	1,672.00
COLORADO CHOICE HEALTH PL...	INV0003926	07/08/2016	UTILIZATION REVIEW FEE	13-5-62-14141	209.00
COLORADO CHOICE HEALTH PL...	INV0003932	07/08/2016	MEDICAL/DENTAL	13-5-62-14131	10,944.27
COLORADO CHOICE HEALTH PL...	INV0003927	07/18/2016	COA RX 06/16/16 - 06/30/16	13-5-62-14131	22,725.77
COLORADO CHOICE HEALTH PL...	INV0003927	07/18/2016	CREDIT FROM PRIOR OVERPAY...	13-5-62-14131	-15,211.82
COLORADO CHOICE HEALTH PL...	INV0003927	07/18/2016	COA RX 06/01/16 - 06/15/16	13-5-62-14131	679.01
DOROTHY MAURER	628480	07/29/2016	WELLNESS CHALLENGE PRIZE	13-5-62-14131	30.00
COLORADO CHOICE HEALTH PL...	INV0004001	07/27/2016	MEDICAL	13-5-62-14131	19,120.01

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COLORADO CHOICE HEALTH PL...	INV0004002	07/27/2016	COA RX 07/01/16-07/15/16	13-5-62-14131	1,361.48
COLORADO CHOICE HEALTH PL...	INV0003997	07/29/2016	MEDICAL	13-5-62-14131	6,009.18
Department 62 - EMPLOYEE BENEFIT Total:					69,710.34
Fund 13 - EMPLOYEE BENEFIT Total:					69,710.34

Fund: 19 - COMMUNITY RECREATION

Department: 54 - LIBRARY

INGRAM LIBRARY SERVICE	93307405	07/01/2016	CH BK ORDER	19-5-54-35101	9.89
INGRAM LIBRARY SERVICE	93307406	07/01/2016	AV ORDER	19-5-54-35102	21.99
INGRAM LIBRARY SERVICE	93411773	07/01/2016	AV ORDER	19-5-54-35102	69.83
INGRAM LIBRARY SERVICE	93458414	07/15/2016	CREDIT	19-5-54-35101	-47.64
INGRAM LIBRARY SERVICE	93469684	07/01/2016	CH BK ORDER	19-5-54-35101	5.47
INGRAM LIBRARY SERVICE	93469685	07/01/2016	AD BK ORDER	19-5-54-35101	749.63
INGRAM LIBRARY SERVICE	93469686	07/01/2016	AD BK ORDER	19-5-54-35101	10.80
INGRAM LIBRARY SERVICE	93469687	07/01/2016	AD BK ORDER	19-5-54-35101	270.51
INGRAM LIBRARY SERVICE	93479217	07/01/2016	AD BK ORDER	19-5-54-35101	112.93
DEMCO	5899133	07/15/2016	BOOK POD DISPLAYS/TEEN LO...	19-5-54-39101	881.83
S&S WORLDWIDE, INC.	9144242	07/15/2016	BEAD ASSORTMENT/ALPHABET...	19-5-54-35372	47.02
INGRAM LIBRARY SERVICE	93497168	07/15/2016	AD BK ORDER	19-5-54-35101	117.54
WAYFAIR SUPPLY LLC	2252933223	07/01/2016	BULLETIN BOARD FOR TEEN LO...	19-5-54-39101	230.00
INGRAM LIBRARY SERVICE	93525596	07/15/2016	CREDIT	19-5-54-35101	-13.26
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	CAULK/WOOD GLUE/PUSH POI...	19-5-54-22791	18.05
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	COMPUTER EARBUDS/POSTER ...	19-5-54-22791	56.00
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	SCOTCHGARD FOR TEEN FURNI...	19-5-54-22791	17.25
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	TARP/BUNGIES/SCREWS	19-5-54-22791	30.90
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	PATRON COMPUTER EARBUDS	19-5-54-22791	50.00
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	AD BK ORDER	19-5-54-35101	92.37
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	AD BK ORDER	19-5-54-35101	83.65
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	AD BK ORDER	19-5-54-35101	83.49
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	SRP - PAPERTOWELS/CLOTHESL...	19-5-54-35372	28.97
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	SRP SUPPLIES FOR GAMES	19-5-54-35372	215.26
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	SRP - TAGS	19-5-54-35372	30.49
ALAMOSA STATE BANK-VISA	0587-07/15/16	07/15/2016	SRP - WATERMELON/EGGS	19-5-54-35372	34.45
INGRAM LIBRARY SERVICE	93572453	07/15/2016	CH BK ORDER	19-5-54-35101	529.43
JAY SAND	INV0003827	07/01/2016	SUMMER READING PROGRAM -...	19-5-54-35372	300.00
LONGMONT PUBLIC LIBRARY	INV0003832	07/01/2016	LOST DVD "DREAMKEEPER"	19-5-54-35101	14.98
MANCOS PUBLIC LIBRARY	INV0003833	07/01/2016	LOST BOOK (ENERGY MEDICINE)	19-5-54-35101	16.95
ROCKY MOUNTAIN PUPPETS	INV0003842	07/01/2016	SUMMER READING PROGRA JU...	19-5-54-35372	350.00
GOBINS INC	67803	07/15/2016	LIBRARY COLOR	19-5-54-21151	221.48
GOBINS INC	67803	07/15/2016	LIBRARY MAINT. SERVICE	19-5-54-21151	22.32
INGRAM LIBRARY SERVICE	93578681	07/15/2016	AD BK ORDER	19-5-54-35101	32.20
INGRAM LIBRARY SERVICE	93612390	07/15/2016	AD BK ORDER	19-5-54-35101	33.74
INGRAM LIBRARY SERVICE	93612391	07/15/2016	CH BK ORDER	19-5-54-35101	132.67
UNIQUE MANAGEMENT SERVIC...	430458	07/29/2016	COLLECTION EXPENSE - JUNE 2...	19-5-54-34511	50.00
COLORADO LIBRARY CONSORTI...	C3856	07/29/2016	MK SOLUTIONS SELF CHECKOUT...	19-5-54-39101	1,900.00
JULIA A. MOSS	INV0003917	07/15/2016	SUMMER READING PROGRAM ...	19-5-54-35372	100.00
RICHARD J. MATURI	INV0003919	07/15/2016	AD BK ORDER	19-5-54-35101	15.00
PINNACOL ASSURANCE	18121806	07/07/2016	LIBRARY	19-5-54-14211	74.06
AMERICAN LIBRARY ASSOCIATI...	7081602	07/15/2016	MEMBERSHIP RENEWAL 12134...	19-5-54-32311	137.00
INGRAM LIBRARY SERVICE	93740875	07/29/2016	AD BK ORDER	19-5-54-35101	11.39
ANN LINCOLN	INV0003908	07/15/2016	SUMMER READING PROGRAM ...	19-5-54-35372	250.00
JAY SAND	INV0003981	07/29/2016	REIMBURSEMENT - LODGING S...	19-5-54-32111	153.61
KAPCO	1301340	07/29/2016	MATERIAL PROCESSING SUPP	19-5-54-22791	1,112.53
INGRAM LIBRARY SERVICE	93820493	07/29/2016	CH BK ORDER	19-5-54-35101	11.99
INGRAM LIBRARY SERVICE	93820494	07/29/2016	CH BK ORDER	19-5-54-35101	497.33
GE MONEY BANK/AMAZON	INV0003933	07/14/2016	GLUE STICKS	19-5-54-21111	15.80
GE MONEY BANK/AMAZON	INV0003933	07/14/2016	DOOR COUNT BATTERIES	19-5-54-22791	30.85
GE MONEY BANK/AMAZON	INV0003933	07/14/2016	AD BK ORDER	19-5-54-35101	352.77
VIAERO WIRELESS	INV0003970	07/21/2016	LIBRARY	19-5-54-33202	29.04
MANCOS PUBLIC LIBRARY	INV0003984	07/29/2016	LOST BOOK	19-5-54-35101	14.99

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INGRAM LIBRARY SERVICE	93683037	07/29/2016	CREDIT MEMO	19-5-54-35101	-20.50
				Department 54 - LIBRARY Total:	9,597.05
Department: 66 - COMMUNITY RECREATION					
TOTAL OFFICE SOLUTIONS	254971-001	07/01/2016	CLIPBOARD BUTERFLYOLP, SMK	19-5-66-21111	39.84
SALIDA FIRE EXTINGUISHER & S...	1110287	07/15/2016	FIRE EXTINGUISHER INSPECTION	19-5-66-35211	240.00
ACE HARDWARE OF ALAMOSA	46459	07/29/2016	BATTERIES D PK12	19-5-66-22791	12.59
ALPINE ELECTRIC, INC	34077	07/01/2016	AFRC EXT. LIGHTS INSTALL	19-5-66-35211	439.36
VALLEY COURIER	201573	07/15/2016	SUMMERFEST ON THE RIO	19-5-66-33111	88.00
ACE HARDWARE OF ALAMOSA	47678	07/29/2016	BATTERIES - AA/C	19-5-66-22791	38.67
VALLEY LOCK & SECURITY	P 26370	07/01/2016	SINGLE SIDED KEY (ADULT SOFT...	19-5-66-22791	26.25
UNITED VOLLEYBALL SUPPLY, L...	92154	07/01/2016	MASON SLIDER POLE SYSTEM	19-5-66-74811	2,484.10
CED, INC.	786183	07/01/2016	175W LAMP	19-5-66-35211	126.00
CHARTER COMMUNICATIONS	INV0003829	07/01/2016	PUBLIC INTERNET & TV	19-5-66-33211	92.66
INTERLINE BRANDS., INC	369966312	07/01/2016	UNIV HAND TOWELS/FOAM DIS...	19-5-66-22411	392.08
COLORADO SPORTS	AAB015852	07/01/2016	UMPIRE INDICATO (ADULT SOF...	19-5-66-32611	24.00
VALLEY COURIER	201871	07/15/2016	ALAMOSA ROUND UP	19-5-66-33111	299.00
ALAMOSA STATE BANK-VISA	0314- 07/01/16	07/01/2016	TREE BOARD LUNCH	19-5-66-22791	35.80
ALAMOSA STATE BANK-VISA	0314- 07/01/16	07/01/2016	REC BOARD LUNCH	19-5-66-22791	35.80
ALAMOSA STATE BANK-VISA	0314- 07/01/16	07/01/2016	YOUTH FISHING SUPPLIES	19-5-66-32611	70.93
ALAMOSA STATE BANK-VISA	0314- 07/01/16	07/01/2016	YOUTH FISHING SUPPLIES	19-5-66-32611	17.99
ALAMOSA STATE BANK-VISA	0314- 07/01/16	07/01/2016	ART SUPPLIES	19-5-66-32611	13.68
ALAMOSA STATE BANK-VISA	0314- 07/01/16	07/01/2016	LIGHTNING METERS (2)	19-5-66-32611	59.66
ALAMOSA STATE BANK-VISA	0314- 07/01/16	07/01/2016	ART SUPPLIES	19-5-66-32611	22.47
ALAMOSA STATE BANK-VISA	0314- 07/01/16	07/01/2016	YOUTH FISHING SUPPLIES	19-5-66-32611	13.47
ALAMOSA STATE BANK-VISA	0322- 07/01/16	07/01/2016	CITY SERVICE FAIR GIVE AWAYS	19-5-66-32611	264.90
ALAMOSA STATE BANK-VISA	0538-07/01/16	07/01/2016	REC TENT	19-5-66-22791	89.00
ALAMOSA STATE BANK-VISA	0538-07/01/16	07/01/2016	MEAL (RIFLE WORKSHOP)	19-5-66-32111	9.19
ALAMOSA STATE BANK-VISA	0538-07/01/16	07/01/2016	MEAL (RIFLE WORKSHOP)	19-5-66-32111	8.52
ALAMOSA STATE BANK-VISA	0538-07/01/16	07/01/2016	ASCAP RENEWAL	19-5-66-35341	258.02
ALAMOSA STATE BANK-VISA	0538-07/01/16	07/01/2016	SURVEY MONKEY RENEWAL	19-5-66-35341	250.00
INTERLINE BRANDS., INC	370598039	07/15/2016	PURELL GS HAND SANTZR FOAM	19-5-66-22411	141.25
TOTAL OFFICE SOLUTIONS	260417-001	07/01/2016	PAPER/THUMB TACK/TAPE/RACK	19-5-66-21111	99.72
FREMAREK, INC	583185	07/15/2016	BIG BAD ORANGE FLOOR CLEA...	19-5-66-35211	127.20
GOBINS INC	67803	07/15/2016	P&R MAINT. SERVICE	19-5-66-35341	11.17
GOBINS INC	67803	07/15/2016	P&R COLOR	19-5-66-35341	234.83
TOTAL OFFICE SOLUTIONS	260453-001	07/01/2016	POUCH,SLF ADH, LTR 50PK	19-5-66-21111	29.74
RC SYSTEMS, INC	16873	07/01/2016	REPLACEMENT KEYS FOR CASH ...	19-5-66-21111	80.00
SIERRA VISTA LUMBER & STEEL	27413	07/15/2016	24" MARKING STAKE	19-5-66-74811	30.00
WHITE HARDWARE CO. INC.	327489/2	07/15/2016	SAND V-BALL COURTS PROJECT	19-5-66-74811	658.31
WHITE HARDWARE CO. INC.	327493/2	06/29/2016	CREDIT	19-5-66-74811	-43.98
INTERLINE BRANDS., INC	370208647	07/01/2016	CREDIT	19-5-66-22411	-26.94
WHITE HARDWARE CO. INC.	815041/2	07/15/2016	2X6X20 3B TREATED BROWN (S...	19-5-66-74811	663.00
VALLEY LOCK & SECURITY	P 26568	07/15/2016	SINGLE-SIDED KEY	19-5-66-21111	8.75
INTERLINE BRANDS., INC	371226937	07/15/2016	LINER CAN SUPER HI-D 43X48 2...	19-5-66-22411	597.12
INTERLINE BRANDS., INC	371226960	07/15/2016	MAIN STREET 2 PLY WHITE BAT...	19-5-66-22411	147.67
VALLEY LOCK & SECURITY	R 14483	07/29/2016	AFRC MONITORING	19-5-66-35341	75.00
PLAYNETWORK, INC -	1005531	07/29/2016	PLAYNETWORK MEDIA SERVICE...	19-5-66-33211	359.40
RIO GRANDE MOTOR PARTS CO,...	132380	07/15/2016	AG BELT PREM INDUSTRIAL V-B...	19-5-66-35211	7.18
SOLTURA ENERGY CAPITAL	INV0003930	07/05/2016	PARKS&REC SOLAR	19-5-66-33411	675.92
PINNACOL ASSURANCE	18121806	07/07/2016	PARKS	19-5-66-14211	743.16
INTERLINE BRANDS., INC	371753047	07/29/2016	FOAM DISINFECTANT CLEANER ...	19-5-66-22411	164.12
INTERLINE BRANDS., INC	371753062	07/29/2016	FILTERS 20X24X2 NOVA STCAP ...	19-5-66-35211	157.92
FITNESS SYSTEMS	120258-01	07/29/2016	LANDICE POWER CORD/LABOR -...	19-5-66-41101	462.00
ALPINE ELECTRIC, INC	34211	07/25/2016	REPLACED BALLAST/RE-INSTALL...	19-5-66-35211	441.12
ALPINE ELECTRIC, INC	34212	07/25/2016	LABOR (RODEO GROUNDS)	19-5-66-35211	70.00
KELLEY BAILY	3-2-16	07/15/2016	RIO FRIO ICE FEST MARKETING ...	19-5-66-46130	200.00
VERIZON	INV0003934	07/13/2016	PARKS/REC/LIBRARY DIR	19-5-66-33211	62.44
VERIZON	INV0003934	07/13/2016	COMM. ACT MNG	19-5-66-33211	101.17
CHARTER COMMUNICATIONS	INV0003976	07/29/2016	PUBLIC INTERNET & TV	19-5-66-33211	90.12
WHITE HARDWARE CO. INC.	806722/2	07/29/2016	FIELD MARKR WHT 50# AFM	19-5-66-32611	689.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	49065	07/29/2016	MORTAR REPAIR 5.5OZ/WIRE T...	19-5-66-35211	15.35
TOTAL OFFICE SOLUTIONS	0261783-001	07/29/2016	CLIP/BINDER,MEDIUM/ROLL,2-...	19-5-66-21111	3.28
WEX BANK	46017194	07/18/2016	REC	19-5-66-22111	167.12
EXTREME GRAPHICS	7402	07/29/2016	18X24 ALUM SIGNS (BOATING ...	19-5-66-32611	300.00
WHITE HARDWARE CO. INC.	328581/2	07/29/2016	18" SONA TUBE	19-5-66-74811	-48.00
WHITE HARDWARE CO. INC.	328581/2A	07/29/2016	24" SONA TUBE	19-5-66-74811	156.64
Department 66 - COMMUNITY RECREATION Total:					<u>13,103.26</u>
Fund 19 - COMMUNITY RECREATION Total:					<u>22,700.31</u>
Grand Total:					<u><u>733,881.53</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	478,461.91
03 - ENTERPRISE FUND	159,346.51
06 - CEMETERY ENDOWMENT	175.86
11 - CONSERVATION TRUST	3,486.60
13 - EMPLOYEE BENEFIT	69,710.34
19 - COMMUNITY RECREATION	22,700.31
Grand Total:	733,881.53

Account Summary

Account Number	Account Name	Payment Amount
02-5-10-14211	WORKMENS COMPENSAT...	14.47
02-5-10-22791	MISCELLANEOUS SUPPLIES	48.71
02-5-10-31312	ADMIN- PUBLIC RELATION	1,361.73
02-5-10-32111	TRAVEL & CONFERENCES	419.00
02-5-10-33202	WIRELESS SERVICE	130.09
02-5-11-39602	LEGAL-SERVICES	26.00
02-5-12-14211	WORKMENS COMPENSAT...	34.89
02-5-12-21111	GENERAL OFFICE SUPPLIES	10.07
02-5-12-32111	TRAVEL & CONFERENCES	2,545.00
02-5-12-39602	LEGAL-SERVICES	1,307.75
02-5-12-39605	BAILIFF SERVICES	787.50
02-5-13-14211	WORKMENS COMPENSAT...	56.03
02-5-13-21111	GENERAL OFFICE SUPPLIES	294.51
02-5-13-32111	TRAVEL & CONFERENCES	43.00
02-5-13-35501	OTHER EXPENSES	50.95
02-5-14-14211	WORKMENS COMPENSAT...	24.43
02-5-14-21111	GENERAL OFFICE SUPPLIES	54.99
02-5-14-22791	MISCELLANEOUS SUPPLIES	52.44
02-5-15-21111	GENERAL OFFICE SUPPLIES	119.97
02-5-15-31961	RECRUITMENT/TESTING ...	1,273.88
02-5-15-32211	TUITION & TRAINING	37.50
02-5-15-33111	ADVERTISING	920.05
02-5-15-35501	OTHER EXPENSES	499.97
02-5-16-14211	WORKMENS COMPENSAT...	108.12
02-5-16-21111	GENERAL OFFICE SUPPLIES	76.42
02-5-16-21131	POSTAGE	3,000.00
02-5-16-21221	OUTSIDE PRINTING	385.79
02-5-16-22791	MISCELLANEOUS SUPPLIES	1,538.33
02-5-17-21151	PHOTOCOPIES	661.66
02-5-17-22791	MISCELLANEOUS SUPPLIES	225.30
02-5-17-33211	TELEPHONE	1,165.44
02-5-17-33411	ELECTRICAL/GAS SERVICES	4,774.59
02-5-17-34105	BLDG MAINT/REPAIR	1,210.52
02-5-17-35103	OUTSIDE AGENCY FUNDI...	8,500.00
02-5-17-44251	COPIER LEASE PAYMENTS	1,279.83
02-5-17-45107	EMPLOYEE AWARDS	270.00
02-5-17-51101	ECON DEV	3,047.07
02-5-17-70800	SID-14	695.00
02-5-18-14211	WORKMENS COMPENSAT...	14.47
02-5-18-21111	GENERAL OFFICE SUPPLIES	7.25
02-5-18-22111	GAS & OIL	42.89
02-5-18-22791	MISCELLANEOUS SUPPLIES	215.17
02-5-18-32111	TRAVEL & CONFERENCES	475.04
02-5-18-33202	WIRELESS SERVICE	222.56
02-5-18-35111	VEHICLE REPAIR	92.78
02-5-18-37941	TOOL EXPENSE	108.05
02-5-18-48101	IT-HARDWARE	801.54

Account Summary

Account Number	Account Name	Payment Amount
02-5-18-48102	IT-SOFTWARE	16,960.83
02-5-20-14211	WORKMENS COMPENSAT...	965.57
02-5-20-22791	MISCELLANEOUS SUPPLIES	12.00
02-5-20-32111	TRAVEL & CONFERENCES	37.83
02-5-21-14211	WORKMENS COMPENSAT...	5,455.36
02-5-21-21111	GENERAL OFFICE SUPPLIES	402.29
02-5-21-21131	POSTAGE	82.79
02-5-21-21221	OUTSIDE PRINTING	1,325.55
02-5-21-22111	GAS & OIL	3,207.97
02-5-21-22791	MISCELLANEOUS SUPPLIES	106.75
02-5-21-31641	CANINE SERVICES	168.67
02-5-21-31651	LAB SERVICES-TESTING	2,682.00
02-5-21-32111	TRAVEL & CONFERENCES	783.00
02-5-21-32211	TUITION & TRAINING	465.00
02-5-21-33211	TELEPHONE	2,972.18
02-5-21-33411	ELECTRICAL/GAS SERVICES	172.14
02-5-21-34105	BLDG MAINT/REPAIR	399.51
02-5-21-35111	VEHICLE REPAIR	5,289.96
02-5-21-35391	RADIO EQUIP REPAIR & ...	179.22
02-5-21-35501	OTHER EXPENSES	210.00
02-5-21-35505	AMMO/RANGE/VEST	1,714.50
02-5-21-35507	SWAT	108.00
02-5-21-35509	TRAINING FOUNDATION	21,418.75
02-5-21-37321	UNIFORM ALLOWANCE	3,256.67
02-5-21-39501	LAUNDRY	1,100.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	1,022.70
02-5-21-49501	INVESTIGATIVE SERVICES	984.14
02-5-21-70111	VEHICLE REPLACEMENT	75,478.46
02-5-22-14211	WORKMENS COMPENSAT...	604.09
02-5-22-22111	GAS & OIL	155.08
02-5-22-22791	MISCELLANEOUS SUPPLIES	233.63
02-5-22-32111	TRAVEL & CONFERENCES	442.88
02-5-22-33211	TELEPHONE	295.68
02-5-22-35111	VEHICLE REPAIR	115.09
02-5-22-35211	BLDG MAINT/REPAIR	1,435.00
02-5-22-38833	OPERATING MACHINES & ...	3,765.03
02-5-22-38845	SPEC FIRE SERVICES EXP	728.68
02-5-22-41101	EQUIPMENT-REPAIR & M...	735.48
02-5-23-14211	WORKMENS COMPENSAT...	236.80
02-5-23-21131	POSTAGE	241.58
02-5-23-22111	GAS & OIL	495.48
02-5-23-22791	MISCELLANEOUS SUPPLIES	126.49
02-5-23-31661	VETERINARY SERVICES	1,500.00
02-5-23-35111	VEHICLE REPAIR	5.58
02-5-30-14211	WORKMENS COMPENSAT...	108.12
02-5-30-21111	GENERAL OFFICE SUPPLIES	121.53
02-5-30-22111	GAS & OIL	47.33
02-5-30-22791	MISCELLANEOUS SUPPLIES	242.75
02-5-30-31411	ENGINEERING SERVICES	10,963.10
02-5-30-32311	MEMBERSHIP & DUES	430.00
02-5-30-35111	VEHICLE REPAIR	9.76
02-5-31-22111	GAS & OIL	1,568.05
02-5-31-22791	MISCELLANEOUS SUPPLIES	712.06
02-5-31-23511	STREET MATERIAL/REPAIR	18,446.52
02-5-31-33411	ELECTRICAL/GAS SERVICES	16,049.96
02-5-31-35111	VEHICLE REPAIR	3,079.92
02-5-31-35211	BLDG MAINT/REPAIR	822.68
02-5-31-37321	UNIFORM ALLOWANCE	253.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-31-38844	EQUIPMENT REBUILDING...	542.25
02-5-31-45601	PAINTING & STRIPING	182.08
02-5-31-45602	TRAFFIC CONTROL SUPPLI...	1,744.79
02-5-31-73112	STREET CIPS	202,581.16
02-5-35-14211	WORKMENS COMPENSAT...	269.85
02-5-35-21111	GENERAL OFFICE SUPPLIES	176.21
02-5-35-21121	LITERATURE-BOOKS	113.00
02-5-35-22111	GAS & OIL	222.09
02-5-35-22791	MISCELLANEOUS SUPPLIES	437.26
02-5-35-35111	VEHICLE REPAIR	58.96
02-5-36-14211	WORKMENS COMPENSAT...	787.81
02-5-36-22791	MISCELLANEOUS SUPPLIES	1,780.85
02-5-36-33411	ELECTRICAL/GAS SERVICES	486.04
02-5-36-37321	UNIFORM ALLOWANCE	40.00
02-5-36-37941	TOOL EXPENSE	562.49
02-5-36-45502	GASOLINE	1,668.56
02-5-50-21111	GENERAL OFFICE SUPPLIES	36.13
02-5-50-22791	MISCELLANEOUS SUPPLIES	147.83
02-5-50-33211	TELEPHONE	29.22
02-5-50-41101	EQUIPMENT-REPAIR & M...	145.86
02-5-51-14211	WORKMENS COMPENSAT...	873.93
02-5-51-22111	GAS & OIL	1,537.22
02-5-51-22791	MISCELLANEOUS SUPPLIES	2,058.09
02-5-51-23711	PUMPS/PIPES/FITTINGS	481.53
02-5-51-33211	TELEPHONE	87.74
02-5-51-33411	ELECTRICAL/GAS SERVICES	3,278.53
02-5-51-33413	PROPANE	13.44
02-5-51-35111	VEHICLE REPAIR	17.35
02-5-51-35211	BLDG MAINT/REPAIR	76.23
02-5-51-35502	WEED MANAGEMENT	1,154.12
02-5-51-41101	EQUIPMENT-REPAIR & M...	1,364.65
02-5-51-45601	PAINTING & STRIPING	42.70
02-5-51-74811	PARKS/RECREATIONAL FA...	5,500.00
03-5-01-14211	WORKMENS COMPENSAT...	102.19
03-5-01-22111	GAS & OIL	495.34
03-5-01-22791	MISCELLANEOUS SUPPLIES	347.89
03-5-01-23711	PUMPS/PIPES/FITTINGS	17,536.91
03-5-01-32311	MEMBERSHIP & DUES	275.00
03-5-01-33411	ELECTRICAL/GAS SERVICES	7,285.64
03-5-01-35111	VEHICLE REPAIR	373.54
03-5-01-35211	BLDG MAINT/REPAIR	245.35
03-5-01-38844	EQUIPMENT REBUILDING...	302.22
03-5-01-46130	SPECIAL PROJECTS	3,885.00
03-5-01-72335	AUGMENTATION PLAN	5,225.00
03-5-02-14211	WORKMENS COMPENSAT...	960.49
03-5-02-22111	GAS & OIL	511.31
03-5-02-22791	MISCELLANEOUS SUPPLIES	176.14
03-5-02-23711	PUMPS/PIPES/FITTINGS	1,269.50
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,247.77
03-5-02-37321	UNIFORM ALLOWANCE	96.00
03-5-02-38844	EQUIPMENT REBUILDING...	992.10
03-5-02-73511	STORM DRAINAGE	31,361.75
03-5-03-14211	WORKMENS COMPENSAT...	1,866.22
03-5-03-22111	GAS & OIL	3,149.94
03-5-03-22791	MISCELLANEOUS SUPPLIES	386.99
03-5-03-32211	TUITION & TRAINING	313.20
03-5-03-33411	ELECTRICAL/GAS SERVICES	249.59
03-5-03-35111	VEHICLE REPAIR	2,181.35

Account Summary

Account Number	Account Name	Payment Amount
03-5-03-35211	BLDG MAINT/REPAIR	242.00
03-5-03-37321	UNIFORM ALLOWANCE	75.00
03-5-03-37931	LANDFILL FEES	9,713.03
03-5-03-37932	RECYCLING	273.99
03-5-05-14211	WORKMENS COMPENSAT...	114.27
03-5-05-22111	GAS & OIL	43.96
03-5-05-22391	TREATMENT CHEMICALS/...	192.85
03-5-05-22791	MISCELLANEOUS SUPPLIES	150.93
03-5-05-31651	LAB SERVICES-TESTING	2,896.09
03-5-05-33411	ELECTRICAL/GAS SERVICES	7,906.06
03-5-05-35111	VEHICLE REPAIR	41.27
03-5-05-35211	BLDG MAINT/REPAIR	61.71
03-5-05-38844	EQUIPMENT REBUILDING...	2,264.88
03-5-06-14211	WORKMENS COMPENSAT...	15.19
03-5-06-22111	GAS & OIL	229.20
03-5-06-22391	TREATMENT CHEMICALS/...	42,615.11
03-5-06-22791	MISCELLANEOUS SUPPLIES	389.36
03-5-06-33411	ELECTRICAL/GAS SERVICES	6,188.77
03-5-06-34105	BLDG MAINT/REPAIR	122.00
03-5-06-35111	VEHICLE REPAIR	254.30
03-5-06-38844	EQUIPMENT REBUILDING...	2,720.11
06-5-59-22111	GAS & OIL	82.32
06-5-59-43411	IRRIGATION/SPRINKLER S...	93.54
11-5-60-32911	OTHER REPAIRS & MNX	1,856.60
11-5-60-43941	LANDSCAPE AND TREES	1,630.00
13-5-62-14111	MAJOR MEDICAL PREMI...	14,609.31
13-5-62-14131	MEDICAL SELF-INSURANCE	53,220.03
13-5-62-14141	INSURANCE ADMINISTRAT..	1,881.00
19-5-54-14211	WORKMENS COMPENSAT...	74.06
19-5-54-21111	GENERAL OFFICE SUPPLIES	15.80
19-5-54-21151	PHOTOCOPIES	243.80
19-5-54-22791	MISCELLANEOUS SUPPLIES	1,315.58
19-5-54-32111	TRAVEL & CONFERENCES	153.61
19-5-54-32311	MEMBERSHIP & DUES	137.00
19-5-54-33202	WIRELESS SERVICE	29.04
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	3,118.32
19-5-54-35102	LIBRARY MATERIALS: NON...	91.82
19-5-54-35372	SUMMER READING	1,356.19
19-5-54-39101	GRANT FUNDED	3,011.83
19-5-66-14211	WORKMENS COMPENSAT...	743.16
19-5-66-21111	GENERAL OFFICE SUPPLIES	261.33
19-5-66-22111	GAS & OIL	167.12
19-5-66-22411	BUILDING MAINT SUPPLIES	1,415.30
19-5-66-22791	MISCELLANEOUS SUPPLIES	238.11
19-5-66-32111	TRAVEL & CONFERENCES	17.71
19-5-66-32611	RECREATION PROGRAMS	1,476.60
19-5-66-33111	ADVERTISING	387.00
19-5-66-33211	TELEPHONE	705.79
19-5-66-33411	ELECTRICAL/GAS SERVICES	675.92
19-5-66-35211	BLDG MAINT/REPAIR	1,624.13
19-5-66-35341	MAINTENANCE AGREEM...	829.02
19-5-66-41101	EQUIPMENT-REPAIR & M...	462.00
19-5-66-46130	SPECIAL PROJECTS	200.00
19-5-66-74811	PARKS/RECREATIONAL FA...	3,900.07
Grand Total:		733,881.53

Project Account Summary**Project Account Key**

None

Payment Amount

733,881.53

Grand Total:

733,881.53

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Request of the Early Childhood Council of the San Luis Valley for a Permitted Use by Special Review to allow a Day Care Facility (Use Group C-3) in a Residential Medium Zoning District

Recommended Action:

Staff recommends that Council consider the conflicting recommendations of the Planning Commission to deny, and staff to approve, the request of the Early Childhood Council of the San Luis Valley for a Permitted Use by Special Review to allow a Day Care Facility (Use Group C-3) in a Residential Medium Zoning District.

Background:

The Planning Commission, with a 4 to 1 vote, has passed a recommendation for denial of the request of the Early Childhood Council of the San Luis Valley for a Permitted Use by Special Review to allow a Day Care Facility (Use Group C-3) in a Residential Medium Zoning District. This recommendation was based on concerns of a potential neighboring competing business owner who cited concerns of parking and lack of drop-off space, a potential water connection between his building and the building owned by the Early Childhood Council, and concerns about the temporary aspect of the request. Staff, however, based on information obtained during rural philanthropy days, DOLA Small Communities Workshop, numerous academic studies, and the public outreach portion of the Comprehensive Plan update, originally, and still recommends approval. Since the Planning Commission meeting, Public Works staff has been asked about the potential water connection between the two buildings and they have told us that to their knowledge no connection exists. Also, as addressed in the staff recommendation to the Planning Commission, between eastbound Eighth Street, southbound Ross Avenue, westbound Ninth Street, northbound Bell Avenue, and the very well maintained alley adjacent to the proposed facility, there should be adequate room for the dropping-off and picking-up of twelve students in the morning and twelve students in the afternoon. Staff also feels that the proximity of Zapata Park with its new Kaboom playground makes this a perfect location for the requested permitted use.

Often referred to by economists as the invisible driver or the linchpin for the creation and maintenance of a vital and competitive economy, adequate and affordable childcare is a common point of discussion among economic developers, employers and potential employees, university students, and working parents. Employers require individuals with strong cognitive, communications, and social and emotional skills and science tells us that the most critical period for the initial development of these traits occur in the early years of life, building a strong foundation for success in school, relationships, and future jobs. To encourage and maximize this development, children need access to high quality and affordable learning environments. With its state certifications, and long operational history in the community, the proposed facility seems to be exactly that kind of environment.

Childcare has three distinct roles in our local economy; first it is the only source of early care and education for many of our children, preparing them for future success in school and work. Second, it provides a critical support network for parents and their employers. It has been estimated that 65 percent of parents work schedules are affected by childcare challenges more than 3 times per year and that these childcare challenges cost US employers an estimated \$3 billion annually. And third, childcare is a viable local industry in its own right, being responsible for bringing over 1 million dollars in outside funding to the community each year, and creating over 50 local jobs, this proposed use will help to stimulate economic activity throughout the local economy.

Issue Before the Council:

Does Council wish to approve the request of the Early Childhood Council of the San Luis Valley's application for a Permitted Use by Special Review to allow a Day Care Facility (Use Group C-3) in a Residential Medium Zoning District?

Alternatives:

- 1) Grant the Early Childhood Council of the San Luis Valley's application for a Permitted Use by Special Review to allow a Day Care Facility (Use Group C-3) in a Residential Medium Zoning District.
- 2) Deny the Early Childhood Council of the San Luis Valley's application for a Permitted Use by Special Review to allow a Day Care Facility (Use Group C-3) in a Residential Medium Zoning District.
- 3) Table the matter and give staff further direction

Fiscal Impact:

No significant direct financial impact is anticipated.

Legal Opinion:

Special review use means a use which, although not permitted outright in a particular district, may be permitted by City Council in accordance with the standards and procedures of the zoning code. When evaluating a special review use application, Council and the Planning Commission both must make that evaluation in light of the criteria set forth in Section 21-118 of the *Code of Ordinances*, and not consider extraneous factors. The criteria set forth in the *Code* are that the application:

- (1) Complies with all requirements imposed by the special review use section of the *Code* and with all applicable written rules;
- (2) Is consistent with the objectives and purposes of the zoning code as set forth Article I of the Zoning Code,
- (3) Is designed to be compatible with surrounding land uses and the area of its location.

With respect to that second criterion, the purposes set forth in the zoning code are defined in Section Sec. 21-3., and read as follows:

(a) This chapter is adopted for the purpose of promoting a coordinated, harmonious development of the municipality and its environs, which will, in accordance with present and future needs, best promote health, safety, morals, order, convenience, prosperity, and general welfare, as well as efficiency and economy in the process of development, including among other things, adequate provision for traffic; the promotion of safety from fire, floodwaters, and other dangers; adequate provision for light and air; the promotion of healthful and convenient distribution of population; the promotion of good civic design and arrangement; wise and efficient expenditure of public funds; and the adequate provision of public utilities and other public requirements.

(b) Additionally, this chapter is adopted for the purpose of promoting coordinated and sound development, to encourage innovation in residential development or renewal so that housing demands may be met by a greater variety of types and design of housing units, to provide for higher quality in site and land planning, to conserve open space, and to provide more efficient and attractive use of open space.

Council should make its evaluation of the application based solely on these factors.

Conclusion:

Additional childcare has consistently ranked near the top of the list of needed services in the community. This application would provide a well-located facility for high quality childcare in the City of Alamosa.

ATTACHMENTS:

	Description	Type
▢	Application	Cover Memo
▢	Minutes	Backup Material
▢	Staff Rec to P&Z	Backup Material
▢	Letter of Support	Backup Material

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

1. Name of property owner(s): Early Childhood Council of the San Luis Valley
2. Mailing address of property owner(s): 715 Main Street
Alamosa, CO 81101
3. Phone number/E-mail: 719-937-4010
EHSdirector@eccslv.org
4. Applicant information if different from owner. Attach Power of Attorney.
 Name: _____
 Address: _____
 Phone: _____
5. Legal description of property: S 55ft of lots 9 thru 12 school sub
blk 69 QCD REC #34269104-14-10
6. Street address of property: 809 Ross Avenue
Alamosa, CO 81101
7. Zoning of property: Residential Medium
8. Describe proposed use in detail. child care and early
learning services.
9. Attach a list of adjacent property owners names and addresses for notification. (Available at County Assessors Office)
10. E-mail an electronic file of attached site plan to:
engineer@cc.alamosa.co.us
11. Attach time schedule for development.
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

Sherri Valdez
Signature(s)

Sherri Valdez 7/7/16
Print Name Date

APPLICANT(S)

Sherri Valdez
Signature(s)

Sherri Valdez 7/7/16
Print Name Date

SKETCH/AREA TABLE ADDENDUM

Parcel No 5-413-103-07-001

Property Address 809 Ross Ave

City Alamosa

Owner Community Development Institute

State CO

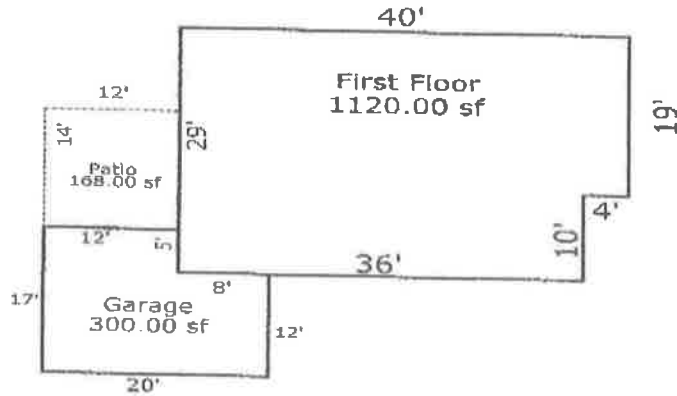
Zip 81101

Client

Appraiser Name

SUBJECT

IMPROVEMENTS SKETCH



Comments:

AREA CALCULATIONS

AREA CALCULATIONS SUMMARY

Code	Description	Factor	Net Size	Perimeter	Net Totals
GLA1	First Floor	1.00	1120.00	138.00	1120.00
GAR	Garage	1.00	300.00	74.00	300.00
P/R	Patio	1.00	168.00	52.00	168.00

Scale 1" = 17'

Comment Table 1

Comment Table 2

Comment Table 3

Net LIVABLE Area

(rounded w/ factors)

1120

Time Schedule and Narrative for Development

Children's Garden Early Learning Center plans to lease the property of 809 Ross Avenue, Alamosa, Colorado from the Early Childhood Council. Children's Garden would like to lease this property for a preschool program from August 17, 2016-May 25, 2016. Preschool would start August 25, 2016 and would end May 18, 2016. August 17, 2016-August 25, 2016 would be time for Children's Garden Early Learning Center to set up the inside of the facility for a classroom. Children's Garden Early Learning Center would have two preschool sessions they would be a morning and afternoon session. There would be twelve children in the morning with two teachers and twelve children in the afternoon with two teachers. Children's Garden would utilize the yard in the back of the facility for a playground.

City of Alamosa
Planning Commission
July 27, 2016
6:00 p.m.
Minutes of the Meeting

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

Introduction of new member: Darrel Cooper was introduced as the new planning commission member to serve as Second Alternate until 6/01/2021.

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

Approval of the Minutes: M/S/C. McWhirter, Travis. Motion made to approve the minutes of the June 22, 2016 meeting with the correction of the inclusion Shirley Adcock being present on roll call. (Unanimous)

Public Comments: None

Regular Business - Conduct Public Hearings- Zoning Issues- No applications received.

Planning Issues

1B. The request of the Early Childhood Council of the San Luis Valley for a Permitted Use by Special Review to allow child care and early learning services (Use Group C-3) in a Residential Medium zone (RM). The property affected is a portion of Lots 9 thru 12, School Subdivision, Block 69, City of Alamosa, Alamosa County also known as 809 Ross Ave.

The public hearing opened at 6:01p.m.

Adcock: Is there someone to speak for this? Please step forward and state your name and address for the record.

Neufeld: Nicole Neufeld, I'm representing the Early Childhood Council, 10130 E. County Road, Hooper CO 81136. The council owns this building and Children's Garden Early Learning Center; these are the co-directors sitting here; they would like to use our building on a temporary basis to serve children under the Colorado preschool program.

So, a little bit of background, Rocky Mountain SER Headstart is actually changing their enrollment and servicing children for full day services where previously they were serving part of the day pre-school children under Federal Headstart Funds and part of the day under Colorado

preschool funds. Because they are making this change they will no longer serve the preschool and it will displace approximately 60 pre-school children in the Alamosa School District and so Children's Garden, which has already been contracting with the school district and are in the midst of applying for grant monies and private foundation funding but in the mean time they would like to use this building for one morning session and one afternoon session. I believe they are looking to serve 12 children in the morning and 12 in the afternoon.

Adcock: So it's Monday thru Thursday morning and afternoons? Thank you. Is there anyone else that would like to speak?

Lambert: My name is Mary Lambert, 9079 5th Ave., Mosca, CO. 81146 I just wanted to add to this that in order to serve preschool children we are licensed and have a Quali -Star rating which are one of the requirements and have licensed teachers. Everything is in place to serve these children.

Adcock: Thank you. Is there anyone else that would like to speak for this? Anyone against this? Step forward and state your name and address.

Romero: Leland Romero, 1025 San Juan Ave., Alamosa. I'm actually opposing this and the concept is a well thought out concept but I am against this for a variety of reasons that I am going to state here shortly. I have nothing against this organization and as the council knows I applied for a permitted use for a day care facility in the building directly north of this location, the old Headstart building and when the health inspector went in they stated I have to have a commercial kitchen. That is the only thing holding us up. I don't know if they have a commercial kitchen. We had an issue with the roof and I have had the roof repaired by Alcon Construction and also repaired by an organization south of Alamosa, the Amish, putting up the metal- the steel trusses. I have an issue with the traffic, when I canvassed the neighborhood and applied for my permitted use and licenses there were concerns about traffic issues. When my building goes up, well it is up, but when my business is up and running with their business and my business, I'm thinking about the traffic issue.

We have two streets running into the south corridor of Alamosa- Ross and State. There is quite a bit of traffic already on Ross St. when we have my business and their business side by side I'm thinking about the drop off they don't have adequate space. I get to use the east side of the street as well as the north side. Competition is healthy so it's not me against them.

I also have an issue with the water, I have the water meter turned off in the Headstart building but there's water in one of the sink areas; I'm still exploring that. I talked to a couple representatives from the water department and there was a sewer line busted last week so they were busy and do you remember that Julie, last week? They said if I could hold off they will try to resolve that issue. I had a plumber come by and try to detect if there were any lines from the old Headstart building to that house; he told me at one time those houses used to be connected on the same water line. Those kind of issues need to be resolved before you can allow a permitted use; that needs to be resolved.

Another issue is I don't see anywhere that if this is temporary I didn't see at all on this application that it is temporary permitted use for one year. That's why I'm here, those questions need to be addressed.

Adcock: Permitted use is available until the building is taken away and they don't use it for that purpose anymore.

Romero: Correct. As I see she is seeking just one year on the application. I understand as a former city councilor when you do have that permitted use, it's just like you said you have that permitted use until you apply for a different business. So I want to be cautionary and want these questions addressed so you are aware and make a healthy and wise choice.

Adcock: Thank you. Is there anyone else that would like to speak against? We will close the public hearing and are there questions from the commission. Please one or both step up to the podium.

The public hearing closed at 6:10 p.m.

McWhirter: So this is a temporary just looking at these dates to lease the building? We can put a limitation on this for these dates?

Steenburg: If you think it's necessary.

Adcock: Also, on the dates we need to correct those - it goes from August 2016 to May of 2017, not May 2016.

McWhirter: I have written down a couple of concerns, are you going to provide food?

Roberts: We are required to provide a morning and afternoon snack. That is according to CAFC Guidelines

Neufeld: And for the record the building does have a commercial kitchen.

McWhirter: The other thing I had was the pick- up and drop- off.

Roberts: To be honest we haven't been overly concerned with parking issues; it is only 12 children it would be quick parking and drop off. We would plan on it being in front of the building and there is space to the south.

McWhirter: And to the alley? To be honest I don't remember when it was open how it worked, but they were in the street sometimes.

Adcock: What hours are you planning on being open?

Roberts: 7:30 in the morning to 4:30 in the afternoon. Our school sessions are Monday thru Friday but we do require the teachers be there on Friday for lesson plans and to sanitize toys.

Adcock: There would be four teachers?

Roberts: No, we follow the NAYCE ratio, 2 teachers per 12 children and the same two teachers will be there for the afternoon session as in the morning. The director would be there at all times to comply

Bervig: You said 60 kids; is that the number I heard?

Neufeld: No, I'm sorry, 60 children is the number of preschool children that will be displaced by Rocky Mt. SER. Children's Garden hopes to serve 12 in the morning and 12 in the afternoon, a total of 24 and the rest of the children I believe will be served at the Gingerbread House at Adams State University.

Bervig: So why did this other organization drop out?

Neufeld: Because previous to now they were serving half the day under Federal Headstart dollars funding and half the day under Colorado preschool program dollars. They are converting the Headstart slots to serve all day; they will utilize federal dollars all day long. They didn't have the space or need for the state funding. It impacts the number of children total to be served.

Bervig: It doesn't add up. A bunch of kids aren't going to have a place to go.

Neufeld: You're correct. It's a huge problem in our community. I would love to come back and talk to you about this.

Roberts: I have over 70 children on the waiting list right now.

Travis: There's plenty of room for many daycares.

Roberts: Absolutely.

Neufeld: The organization I work for Early Childhood Council is the federal grantee for early Headstart services in all six counties of the valley we have federal allocation to service 108 children from six weeks old to 3 years old. We are currently enrolled for all those and have waiting lists equal to that or higher. And that is just infants and toddlers that were currently serving there is a huge need for quality day care in the valley.

Adcock: And this is all free programs. If they go to centers, they have to pay.

Neufeld: This is all center based care.

Adcock: I know that, I did child care for 25 yrs. I understand, what I'm saying is this free program is what you have. The other kids will have to go to centers and pay.

Neufeld: There isn't any center based care that is not in the same situation. We partner with centers and it's maxed out.

Roberts: And my waiting list is separate from the Headstart one and that doesn't even count the two, three calls every day that I get from parents that need childcare.

Adcock: My other question is special needs kids. Are you going to have special needs kids, is it set up for that?

Roberts: We will have children that need IEP for speech therapy only.

Neufeld: The building is ADA compliant.

McWhirter: If you have such a high demand have you looked at other buildings where you could have 40 children? Have you considered any other locations?

Neufeld: Absolutely, there's a lot of dollars wrapped up in that- it puts our organization and Children's Garden apply for DOLA dollars and USDA and the grants require matching private donations and in our community that's hard to do. We all have big dreams and visions, this is just a little step in that direction.

Roberts: Our plan is to get some kind of modular for our property and add five classrooms, apply for grants and supplement this need.

Adcock: And you have checked with the City and you have enough space?

Neufeld: Yes.

Bervig: My question is what is your relationship with what your trying to do and how does it fit with the party that just spoke once the kitchen is up and running? Sounds like competition.

Neufeld: I don't interpret it that way and the reason for that is because Mr. Romero has been pretty involved and trying to work through this with Early Childhood Council One of the primary differences is Children's garden is working through a contract with the school district. Because Mr. Romero's site is not licensed yet with the State he is not eligible to serve any children quite yet or contract with the school district. What I'm picturing is his intention is to focus on child care and before and after school tutoring and in my mind your talking about two different populations of children.

Roberts: Because there is such a need in our community, once he is ready to open, his doors will be full.

Bervig: Apparently, they can enroll in your program free of charge. He'll charge a fee?

Neufeld: Yes, the Colorado Preschool Program is free of charge. He would be a private tuition based center. There are other supports services; there is Childhood Assistance Program in all six counties and families qualify based on needs.

Bervig: Apparently, he's spending a lot of money on this building and you don't have to do that.

Neufeld: No, we don't have to do that because the Council has spent the dollars previously on this facility to be compliant.

Bervig: I not sure I understand.

Roberts: This facility is ready to go.

McWhirter: He thought he was ready to go now he has to have new roof, plumbing and this and this and I thought he was ready to go when he got approval from us and from Council. Their facility is completely ready to go.

Steenburg: This right now is what we are looking at - a Permitted Use by Special Review to allow a preschool facility. Those kinds of issues are worked out at the building permit process and inspections I'm sure they have State requirements also.

Neufeld: As well as the Health Dept. and licensing.

Bervig: Who works out those issues?

Steenburg: If a building permit is required, it's issued by the City.

Adcock: Thank you any other comments? Do you have anything else to say? Let's let him speak ask questions and move on.

Romero: This is a free enterprise country and I respect that; and I'm putting a lot of money in this business because I know there is a need out there. However, I'm not disgruntled in any way, but I am lack of compassion when a business similar to mine gets to go ahead and have a business free. Also how their funded is another issue that concerns me. She talked about how she has to have so many slots for the CCP program however she declined to tell you what that's about. I have a lot of information that I had to gather make sure to get my business work right. Yes, it is a free program they are providing, the way CCP is working is that the school district is actually given so many slots by the State of Colorado and those slots are filled by organizations such as theirs, such as mine and some other people and they have 24 slots - 12 in the morning and 12 in the afternoon. They generate a path of PPORE is the state funding which is through our taxes to provide schooling for our children to go to school. They get half of that - \$4,000 to \$3,700 per child. That's where the issue is for me; we have an organization that is pushing money around or distributing it and not one time have I received an email that there is money available or classes

that I could take; I ended up having to call this organization to see what is available and I'm doing everything on my own and it is taking some time. I want to make sure I have a qualified day care center. There is going to be traffic issues as I said earlier when I end up by the square footage of the building and able to have 73 students I'm going to max it out. I want the commission to be aware of this. I've worked with Nicole and want you to be aware of these issues.

Adcock: How many teachers will you have?

Romero: Three and some assistants. We have to jump through these hoops and follow the same guidelines and we had the fire inspector and got the okay and there's a couple extinguishers to recertify and then we're okay. Again, I work with them and there will be people that are impacted in the neighborhood and let me tell you the concern; they didn't want to come up here. I worked as their representative Ward 4, 14 years on the south side but when you want to have them at a City council meeting you can't get a voice out of them and when it is passed then you hear from them. I found it on City Council many times. I am being a little proactive. I believe it's an excellent idea, just a bad location.

Bervig: When will the kitchen be done?

Romero: We purchased the stove and the three compartment sink and we need the inspector will look at it depending on her schedule and we had issues and ended up taking care of the roof. We thought it would be June.

Adcock: So you're looking at another month, about when they open?

Romero: It might be a little longer, when you're looking at the license sometimes they can rush it through and the direction we are going is my wife has been teaching 24 years and she'll be requiring the license and knows the classes she was a preschool teacher before in Albuquerque so we're ready and have staff member that want to work for us. We are seeking the four, five star rating from Qual Star to go ahead and capture those funds.

Adcock: Thank you, you have another comment and then we need to move on.

Neufeld: Thank you. In encouragement of Mr. Romero's project and to hopefully address one of Mr. Bervig's previous questions, once every five years the state they put out the RFP for those slots and that will be coming up this next year. One of the reasons Mr. Romero was not eligible is the Children's Garden and Gingerbread House were already serving this population and just picking up the extra kiddos. So in the coming school year, Mr. Romero would also be eligible to apply for those funds.

Travis: It seems to be about supply and demand if you're looking at a business model. The supply is not there but the demand is, we need to stimulate the economy. We need to watch out for our kids and if moms and dads have to stay home we're not doing that. I just wanted to add that.

Travis: I motion to approve.

McWhirter: Did we talk about the timeline.

Travis: I motion to approve, period.

Motion died due to lack of a second.

M/S/C: Bervig, McWhirter. Motion made to recommend denial of the request of the Early Childhood Council of the San Luis Valley for a Permitted Use by Special Review to allow child care and early learning services (Use Group C-3) in a Residential Medium zone (RM). The property affected is a portion of Lots 9 thru 12, School Subdivision, Block 69, City of Alamosa, Alamosa County also known as 809 Ross Ave. (Yeahs Adcock, Bervig McWhirter, Cooper, nays Travis.)

Bervig stated the need for additional information.

Adcock stated the parking issue as did McWhirter.

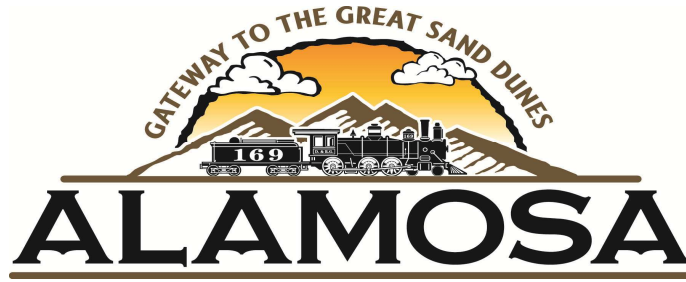
The recommendation will go to City Council for final action on Wednesday August 17, 2016 for final action.

Other Business: None.

After no further business, the meeting was adjourned at 6:40 p.m.

Respectfully submitted,

Julie Scott
Recording Secretary



MEMO

To: Planning Commission Members
From: Pat Steenburg, Public Works Director
Subject: Request of the Early Childhood Council of the San Luis Valley for a Permitted Use by Special Review to allow a Day Care Facility (Use Group C-3) in a Residential Medium Zoning District
Date: July 22, 2016

I have reviewed the request of the Early Childhood Council of the San Luis Valley for a Permitted Use by Special Review to allow a Day Care Facility (Use Group C-3) in a Residential Medium Zoning District and recommend that it be approved. The location proposed is the residence immediately south of the old Head Start building on the southwest corner of Eighth Street and Ross Avenue. Its proximity to Zapata Park and the historic use of the adjacent property make it a natural fit for this action and additional childcare has consistently been near the top of the list for needed services in the city. The width of Ross Avenue and the adjacent alley would provide adequate room for child pick up and drop off as well as parking for the two proposed staff members.

Patrick Steenburg

From: Kari VanRy <kvanry@alamosa.k12.co.us>
Sent: Thursday, August 11, 2016 10:58 AM
To: Josef Lucero; Jan Vigil; tcoleman@ci.alamosa.co; Liz Hensley; Kristina Daniel; Charlie Griego; Michael Stefano; Patrick Steenburg
Cc: Carrie Zimmerman; Lori Smith; Robert Alejo; maryl@cgelc.net
Subject: Special request 809 Ross- Children' Garden

Kari Van Ry

1700 10th Street

Alamosa Elementary School

August 11, 2016

City Council Members

300 Hunt Avenue

Alamosa, Colorado

Dear Council Members:

I am writing this letter in support of The Children's Garden special zoning request for 809 Ross Ave. Which is on your August 17th agenda. The Children's Garden is a partner of Alamosa School District in serving the (CPP) Colorado Preschool Program population of Alamosa. Recently, our partnership with (RMHS) Rocky Mountain Head Start was suspended, due to their mandate to fund their preschool for full day. This left 42 slots in the Alamosa School District that would need to be filled for the upcoming school year 2016-2017. The CPP advisory board, Children's Garden- directors and board along with the Ginger Bread House (ASU) have been working to make sure that these children will be served in a quality, licensed facility that meet the requirements of CPP and licencing regulations. The Children's Garden is in the process of funding and establishing a permanent facility for the year 2017-2018. The request for the zoning at 809 Ross will service 12 students for the morning session and 12 in the afternoon for 10 months.

Quality early childhood programs are essential to the development and school readiness for our population. Children's Garden has been a continued and supportive quality program for 20 years. Through the CPP, Children's Garden serves the highest risk population in our district. To lose these slots and return them to the state would be a tragedy for 24 families, without a guarantee that the district could get them back the following year. It is my understanding, that parking was the reason the request was denied. If this is the case, Children's Garden has transportation available to bus students from their center to the Ross location. This is a time sensitive issue- preschool is scheduled to start on August 25th.

I will not be able to attend the council meeting on the 17th. Assistant Superintendent- Carrie Zimmerman and Alamosa ElementaryK-2 Principal- Lori Smith will be in attendance if there are any questions or concerns that need clarification. You may also email me or call me at the following information: kvanry@alamosa.k12.co.us or 719-580-2862. Thank you for your time and consideration on this very important matter.

Sincerely,

Kari Van Ry

CPP Coordinator Alamosa Schools

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Manager and City Attorney