



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101
Finance Department

January 23, 2022

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of January 2022.

A/P History Check Report Total Disbursement	\$ 2,180,615.17
Payroll	<u>\$ 494,590.48</u>
Total	\$ 2,675,205.65

Included in the disbursements is \$500,000 transfer to ColoTrust savings account, \$307,983 for annual insurance premiums, \$543,811 for a new fire truck, \$69,648 for the Hickory Jackson purchase, and \$386,347 for principal and interest on the WWTP debt.

Respectfully,

Lisa Sandoval, CPA
Finance Director



Pay Code Report

Pay Code Summary

1/1/2022 - 1/31/2022

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	68	3,841.50	150,236.80
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	2	0.00	67.72
01E - PARKS & REC PAY	PARKS & REC PAY	32	0.00	4,470.88
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	205	11,268.19	235,527.49
10 - PAGER TIME	PAGER TIME	6	42.00	936.80
11 - OVERTIME PAY	OVERTIME PAY	75	127.74	4,364.72
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	265.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	44	1,529.41	39,824.52
17 - COURT	COURT	4	8.20	303.48
21 - VACATION PAY	VACATION PAY	32	502.42	10,201.72
22 - SICK PAY	SICK PAY	47	550.41	12,260.67
23 - COMP USED	COMP USED	16	69.70	1,520.80
24 - HOLIDAY	HOLIDAY	90	672.00	13,915.05
25 - ADMINISTRATIVE LEAVE	ADMINISTRATIVE LEAVE - S	6	102.00	214.00
26 - PERSONAL DAYS	PERSONAL DAYS	12	112.77	2,615.67
27 - BEREAVEMENT	BEREAVEMENT	1	10.00	159.50
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	35	0.00	10,586.52
33 - HVE OT	HVE OT	5	32.12	1,310.40
43 - COMP EARNED	COMP EARNED	22	94.21	0.00
47 - COSSAP GRANT	COSSAP GRANT	1	0.90	19.83
50 - WELLNESS DAY	WELLNESS DAY	4	32.00	629.55
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	3	0.00	195.00
69 - ONE TIME PAYMENT	ONE TIME PAYMENT FOR MAXED EMPLOYEE	1	0.00	2,919.07
70 - SICK (EXEMPT)	SICK (EXEMPT)	11	109.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	13	279.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	2	24.00	0.00
74 - CM INSURANCE STIPEND	CM INSURANCE STIPEND	2	0.00	298.00
75 - WELLNESS INCENTIVE	WELLNESS INCENTIVE	1	0.00	25.00
90 - THIRD PARTY SICK PAY	THIRD PARTY SICK PAY	2	0.00	622.29
Report Total:			19,407.57	494,590.48



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 1/1/2022 - 1/31/2022
Payment Dates 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
ONSTAR LLC	INV0014315	01/03/2022	ONSTAR LLC	02-4-00-62221	10.00
PERA	INV0014321	01/05/2022	PERA PAYABLE	02-2-00-82311	147.48
COLORADO DEPARTMENT OF R...	INV0014322	01/05/2022	STATE WITHHOLDINGS	02-2-00-82211	20.00
UNITED STATES TREASURY	INV0014323	01/05/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	9.56
UNITED STATES TREASURY	INV0014324	01/05/2022	MEDICARE TAXES	02-2-00-82111	18.82
PERA	INV0014330	01/10/2022	PERA PAYABLE	02-2-00-82311	521.99
COLORADO DEPARTMENT OF R...	INV0014331	01/10/2022	STATE WITHHOLDINGS	02-2-00-82211	89.00
UNITED STATES TREASURY	INV0014332	01/10/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	220.52
UNITED STATES TREASURY	INV0014333	01/10/2022	MEDICARE TAXES	02-2-00-82111	66.60
OVERSTOCK.COM	INV0014335	01/14/2022	REFUND OF SALES TAX OVERPA...	02-4-00-61311	210.88
FIRE & POLICE PENSION ASSOC	INV0014354	01/13/2022	FPPA DD	02-2-00-82514	1,593.17
COLONIAL LIFE & ACCIDENT INS	INV0014356	01/13/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0014357	01/13/2022	AFLAC	02-2-00-82520	350.45
CONTINENTAL AMERICAN INSU...	INV0014358	01/13/2022	CONTINENTAL AMERICAN INSU...	02-2-00-82521	201.28
AFLAC	INV0014359	01/13/2022	AFLAC PT	02-2-00-82520	675.43
CONTINENTAL AMERICAN INSU...	INV0014360	01/13/2022	CONTINENTAL AMERICAN INSU...	02-2-00-82521	447.09
COMPANION VOLUNTARY LIFE	INV0014361	01/13/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	433.79
PERA	INV0014362	01/13/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0014363	01/13/2022	PERA PAYABLE	02-2-00-82311	16,517.32
PERA	INV0014365	01/13/2022	PERA AED/SAED PAYABLE	02-2-00-82311	317.11
VOLUNTARY INVESTMENT PRO...	INV0014367	01/13/2022	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0014368	01/13/2022	ICMA PAYABLE	02-2-00-82317	2,055.36
ICMA RETIREMENT TRUST-457	INV0014369	01/13/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0014370	01/13/2022	FIDELITY LOANS 1	02-2-00-82319	733.16
FIDELITY ADVISOR FUNDS	INV0014371	01/13/2022	FIDELITY LOANS 2	02-2-00-82319	641.83
FIDELITY ADVISOR FUNDS	INV0014372	01/13/2022	FIDELITY LOANS 3	02-2-00-82319	1,118.90
FIDELITY ADVISOR FUNDS	INV0014373	01/13/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0014374	01/13/2022	FIDELITY LOANS 5	02-2-00-82319	222.94
FIDELITY ADVISOR FUNDS	INV0014375	01/13/2022	FIDELITY LOANS 6	02-2-00-82319	90.62
FIDELITY ADVISOR FUNDS	INV0014376	01/13/2022	FIDELITY FUND	02-2-00-82319	13,716.10
SLV SPORTS & WELLNESS	INV0014377	01/13/2022	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0014378	01/13/2022	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0014379	01/13/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0014380	01/13/2022	TASC PAYABLE	02-2-00-82516	1,586.24
VOLUNTARY INVESTMENT PRO...	INV0014381	01/13/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO...	INV0014382	01/13/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0014383	01/13/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0014385	01/13/2022	#08418089 LOPEZ	02-2-00-82418	172.50
CALIFORNIA STATE DISBURSEM...	INV0014386	01/13/2022	SERGIO CAZARES - REMITTANCE...	02-2-00-82418	24.64
COLORADO DEPARTMENT OF R...	INV0014387	01/13/2022	STATE WITHHOLDINGS	02-2-00-82211	5,546.32
UNITED STATES TREASURY	INV0014388	01/13/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	12,149.02
UNITED STATES TREASURY	INV0014389	01/13/2022	MEDICARE TAXES	02-2-00-82111	4,548.26
UNITED STATES TREASURY	INV0014405	01/17/2022	SS WITHHOLDINGS	02-2-00-82111	30.01
UNITED STATES TREASURY	INV0014406	01/17/2022	MEDICARE TAXES	02-2-00-82111	7.02
COLORADO TRUST	INV0014456	01/26/2022	TRANSFER FUNDS TO SAVINGS	02-1-00-71611	500,000.00
FIRE & POLICE PENSION ASSOC	INV0014412	01/27/2022	FPPA DD	02-2-00-82514	1,672.66
COLONIAL LIFE & ACCIDENT INS	INV0014414	01/27/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0014415	01/27/2022	AFLAC	02-2-00-82520	350.45
CONTINENTAL AMERICAN INSU...	INV0014416	01/27/2022	CONTINENTAL AMERICAN INSU...	02-2-00-82521	201.28
AFLAC	INV0014417	01/27/2022	AFLAC PT	02-2-00-82520	675.43
CONTINENTAL AMERICAN INSU...	INV0014418	01/27/2022	CONTINENTAL AMERICAN INSU...	02-2-00-82521	447.09
COMPANION VOLUNTARY LIFE	INV0014419	01/27/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	433.78

Expense Approval Report

Post Dates: 1/1/2022 - 1/31/2022 Payment Dates: 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0014420	01/27/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0014421	01/27/2022	PERA PAYABLE	02-2-00-82311	16,716.99
PERA	INV0014423	01/27/2022	PERA AED/SAED PAYABLE	02-2-00-82311	299.28
VOLUNTARY INVESTMENT PRO...	INV0014425	01/27/2022	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0014426	01/27/2022	ICMA PAYABLE	02-2-00-82317	2,072.85
ICMA RETIREMENT TRUST-457	INV0014427	01/27/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0014428	01/27/2022	FIDELITY LOANS 1	02-2-00-82319	733.16
FIDELITY ADVISOR FUNDS	INV0014429	01/27/2022	FIDELITY LOANS 2	02-2-00-82319	641.83
FIDELITY ADVISOR FUNDS	INV0014430	01/27/2022	FIDELITY LOANS 3	02-2-00-82319	1,118.90
FIDELITY ADVISOR FUNDS	INV0014431	01/27/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0014432	01/27/2022	FIDELITY LOANS 5	02-2-00-82319	222.94
FIDELITY ADVISOR FUNDS	INV0014433	01/27/2022	FIDELITY LOANS 6	02-2-00-82319	61.36
FIDELITY ADVISOR FUNDS	INV0014434	01/27/2022	FIDELITY FUND	02-2-00-82319	13,997.82
FRATERNAL ORDER OF POLICE	INV0014435	01/27/2022	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0014436	01/27/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0014437	01/27/2022	TASC PAYABLE	02-2-00-82516	1,586.24
VOLUNTARY INVESTMENT PRO...	INV0014438	01/27/2022	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGISTRY	INV0014439	01/27/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0014441	01/27/2022	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF R...	INV0014442	01/27/2022	STATE WITHHOLDINGS	02-2-00-82211	5,593.76
UNITED STATES TREASURY	INV0014443	01/27/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	12,391.43
UNITED STATES TREASURY	INV0014444	01/27/2022	MEDICARE TAXES	02-2-00-82111	4,291.62
UNITED STATES TREASURY	INV0014468	01/31/2022	SS WITHHOLDINGS	02-2-00-82111	8.57
UNITED STATES TREASURY	INV0014469	01/31/2022	MEDICARE TAXES	02-2-00-82111	2.01
Department 00 - UNDESIGNATED Total:					631,929.50
Department: 10 - CITY COUNCIL					
CML	INV0014343	01/14/2022	2022 CML MEMBERSHIP DUES	02-5-10-32311	8,033.00
Department 10 - CITY COUNCIL Total:					8,033.00
Department: 11 - LEGAL SERVICES					
KINDRA LAMBERT	67963	01/07/2022	TRANSPORTATION - M. VIGIL	02-5-11-39604	20.00
Department 11 - LEGAL SERVICES Total:					20.00
Department: 12 - MUNICIPAL COURT					
SLV IMMIGRANT RESOURCE CE...	INV0014399	01/21/2022	INTERPRETER SERVICES - L. OR...	02-5-12-39602	15.00
CAMCA	INV0014400	01/21/2022	2022 CAMCA DUES: SUSSANA/...	02-5-12-32311	40.00
TYLER TECHNOLOGIES INC.	S. GALLEGOS	01/21/2022	TYLER CONNECT 2022 - SUSAN...	02-5-12-32111	1,099.00
Department 12 - MUNICIPAL COURT Total:					1,154.00
Department: 14 - CITY CLERK					
NATIONAL ASSOCIATION FOR C...	153549	01/21/2022	2022 NACM MEMBERSHIP DUES..	02-5-14-32311	135.00
CAMCA	INV0014400	01/21/2022	2022 CAMCA DUES: HOLLY	02-5-14-32311	20.00
Department 14 - CITY CLERK Total:					155.00
Department: 15 - HR/RISK MANAGEMENT					
BACKGROUND INVESTIGATIONS...	062010122-1	01/07/2022	BACKGROUND CHECKS	02-5-15-31962	111.65
BACKGROUND INVESTIGATIONS...	063010122-1	01/07/2022	BACKGROUND CHECKS	02-5-15-31962	47.85
VALLEY COURIER INC.	INV0014403	01/21/2022	ADVERTISEMENT - FULL-TIME C...	02-5-15-31961	270.00
LUTHERAN HOSPITAL OF THE S...	16929-00	01/21/2022	PRE EMPLOYMENT TESTING	02-5-15-31962	145.00
CIA LEAVITT INSURANCE AGEN...	449099	01/21/2022	GENERAL LIABILITY	02-5-15-39203	169,576.00
CIA LEAVITT INSURANCE AGEN...	449106	01/21/2022	UMBRELLA POLICY	02-5-15-39203	63,994.00
CIA LEAVITT INSURANCE AGEN...	449108	01/21/2022	AUTO INSURANCE	02-5-15-39203	74,413.00
Department 15 - HR/RISK MANAGEMENT Total:					308,557.50
Department: 16 - FINANCE DEPARTMENT					
OFFICE DEPOT	220686345001	01/14/2022	EXPANDABLE FOLDERS	02-5-16-21111	44.49
OFFICE DEPOT	220686453001	01/14/2022	LABELS YR-22	02-5-16-21111	16.59
OFFICE DEPOT	219868102001	01/14/2022	DIVIDER TABBING/BINDERS X6/...	02-5-16-21111	77.23
OFFICE DEPOT	220157126001	01/14/2022	LEGAL SIZE PAPER 1 CASE	02-5-16-21111	52.95
ALAMOSA STATE BANK-VISA	065201- 01/28/22	01/28/2022	2022 TYLER CONNECT CONFER...	02-5-16-32111	1,099.00
CRAMER MARKETING	38612	01/21/2022	W2 4UP FORMS/1099 MIC/1099..	02-5-16-21111	408.03
Department 16 - FINANCE DEPARTMENT Total:					1,698.29

Expense Approval Report

Post Dates: 1/1/2022 - 1/31/2022 Payment Dates: 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 17 - NON-DEPARTMENTAL					
CENTURYLINK	INV0014339	01/14/2022	CITY OF ALAMOSA GOV 719-589..	02-5-17-33211	63.22
CENTURYLINK	INV0014339	01/14/2022	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	399.84
BUSINESS SOLUTIONS LEASING	30783717	01/14/2022	COPIER LEASE PAYMENTS	02-5-17-44251	1,615.33
GOBINS INC	399938	01/14/2022	PD COLOR	02-5-17-21151	239.18
GOBINS INC	399938	01/14/2022	CITY HALL/PD SERVICES	02-5-17-21151	133.50
GOBINS INC	399938	01/14/2022	CITY HALL COLOR	02-5-17-21151	244.73
ALAMOSA LIVE MUSIC ASSOCIA...	INV0014320	01/07/2022	2022 SUNDAYS AT SIX CITY SPO...	02-5-17-35105	5,000.00
SAN LUIS VALLEY VICTIM RESP...	INV0014327	01/07/2022	2022 NATIONAL AWARENESS &...	02-5-17-35105	500.00
SUMMERFEST ON THE RIO	INV0014328	01/07/2022	SUMMERFEST ON THE RIO CITY...	02-5-17-35105	1,000.00
OAK TREE DATA	4132	01/14/2022	PSM-2P-H HID STYLE PRINTABLE..	02-5-17-22791	252.83
CIE HOOVER	INV0014329	01/07/2022	2021 ARTSCAPE PEOPLE'S CHOI...	02-5-17-46140	1,000.00
PETTY CASH/CITY HALL	INV0014336	01/14/2022	LICENSE PLATE FEE - STREETS D...	02-5-17-35113	11.56
CENTURYLINK	INV0014449	01/28/2022	WATER TRTMNT 719-587-0430	02-5-17-33211	46.48
CENTURYLINK	INV0014449	01/28/2022	WATER TRTMNT 719-587-0462	02-5-17-33211	66.45
CENTURYLINK	INV0014449	01/28/2022	RECREATION DEPT 719-587-35...	02-5-17-33211	99.88
Department 17 - NON-DEPARTMENTAL Total:					10,673.00
Department: 18 - INFORMATION TECHNOLOGY					
TYLER TECHNOLOGIES INC.	360692	01/28/2022	INCODE COURT ONLINE COMP...	02-5-18-48102	1,000.00
TIMECLOCK PLUS	146598	01/07/2022	TCP HARDWARE SUPPORT	02-5-18-48102	3,904.63
TIMECLOCK PLUS	146598	01/07/2022	TIMECLOCK PLUS EMPLOYEE LI...	02-5-18-48102	6,151.95
IWORQ SYSTEMS INC.	196868	01/28/2022	IWORQ AND PAYMENT PROCES...	02-5-18-48102	4,075.00
ALAMOSA STATE BANK-VISA	0710-01/28/22	01/28/2022	ADDITIONAL GOTO ASSIST LICE...	02-5-18-48102	399.60
ALAMOSA STATE BANK-VISA	0710-01/28/22	01/28/2022	INFOQUEST WEBSITE UPGRADE	02-5-18-48102	21.95
AXISINTERNET, INC.	204963	01/21/2022	INTERNET SERVICE	02-5-18-48102	25.95
PAYPAL	INV0014452	01/20/2022	SOFTWARE	02-5-18-48102	43.36
JADE COMMUNICATIONS LLC	INV0014411	01/28/2022	CITY INTERNET SERVICE	02-5-18-48102	555.96
Department 18 - INFORMATION TECHNOLOGY Total:					16,178.40
Department: 19 - ECONOMIC DEVELOPMENT					
ALAMOSA COUNTY CHAMBER ...	2022-63	01/14/2022	2022 CHAMBER DUES	02-5-19-32311	1,500.00
Department 19 - ECONOMIC DEVELOPMENT Total:					1,500.00
Department: 21 - POLICE OPERATIONS					
MYMEDIC	1622-2	01/21/2022	TFAK/MYFAK PRO/MYFAK PRO ...	02-5-21-22791	3,042.19
RIO GRANDE MOTOR PARTS CO,...	228555	01/21/2022	BATTERY	02-5-21-35111	138.57
HAYNIES, INC.	346311	01/21/2022	BATTERY/CORE CHARGE	02-5-21-35111	521.40
HAYNIES, INC.	346315	01/21/2022	AIR FILTER	02-5-21-35111	48.90
RIO GRANDE MOTOR PARTS CO,...	228698	01/21/2022	OIL FILTER/AIR	02-5-21-35111	57.38
RIO GRANDE MOTOR PARTS CO,...	228701	01/21/2022	FUEL	02-5-21-35111	21.69
VALLEY TEXTILE RENTAL & DRY ...	15202	01/21/2022	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
THE HOME DEPOT PRO	661963686	01/28/2022	J-FILL GOOD SENSE ODOR COU...	02-5-21-34105	135.88
CODY VAN RY	INV0014395	01/21/2022	REIMBURSEMENT - MEALS FRO...	02-5-21-32111	48.00
NICK SMITH	INV0014350	01/12/2022	MEALS - GLOCK ARMORER'S C...	02-5-21-32111	34.00
DANIEL NORTHRUP	INV0014352	01/12/2022	MEALS - GLOCK ARMORER'S C...	02-5-21-32111	34.00
TAYLOR BERTSCH	INV0014448	01/28/2022	BOOT REIMBURSEMENT	02-5-21-37321	100.00
Department 21 - POLICE OPERATIONS Total:					4,241.71
Department: 22 - FIRE OPERATIONS					
COLORADO STATE FIRE FIGHTE...	1321	01/14/2022	CSFFA MEMBERSHIP DUES	02-5-22-32311	150.00
TRANSWEST TRUCKS, INC.	008P149329	01/14/2022	MICROLITE COOLANT SPIN-ON...	02-5-22-35111	29.38
FLOWMSP, INC.	1659	01/14/2022	PRE PLAN APP	02-5-22-32111	1,350.00
FRONT RANGE FIRE APPARATUS	72325	01/14/2022	2022 PIERCE SABER PUMPER H...	02-5-22-70111	543,811.00
THE HOME DEPOT PRO	661963686	01/28/2022	J-FILL GOOD SENSE ODOR COU...	02-5-22-35211	135.88
ACE HARDWARE OF ALAMOSA	100663	01/21/2022	5SHELF UNIT	02-5-22-22791	206.99
DARLEY & CO. INC.	17454832	01/21/2022	BOOT,RUBBER INSULATED LUG	02-5-22-38833	212.00
Department 22 - FIRE OPERATIONS Total:					545,895.25
Department: 23 - SUPPORT SERVICES					
ERNEST E. MONDRAGON	1022	01/21/2022	ADDITIONAL CLEANING PER UN...	02-5-23-35504	300.00
ERNEST E. MONDRAGON	1022	01/21/2022	PORTABLE TOILET RENTALS @ ...	02-5-23-35504	375.00

Expense Approval Report

Post Dates: 1/1/2022 - 1/31/2022 Payment Dates: 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN VASQUEZ	INV0014351	01/12/2022	MEALS - GLOCK ARMORER'S C...	02-5-23-32211	34.00
Department 23 - SUPPORT SERVICES Total:					709.00
Department: 30 - PUBLIC WORKS ADMIN					
HAYNIES, INC.	346436	01/14/2022	BATTERY	02-5-30-35111	156.47
HAYNIES, INC.	346466	01/05/2022	CREDIT	02-5-30-35111	-18.00
Department 30 - PUBLIC WORKS ADMIN Total:					138.47
Department: 31 - STREET MAINTENANCE					
VALLEY LOCK & SECURITY INC.	25605	01/28/2022	QUARTERLY MONITORING SERV...	02-5-31-35211	105.00
WHITE HARDWARE CO. INC.	419192/2	01/28/2022	SHOVEL SNOW POLY	02-5-31-22791	26.19
HAYNIES, INC.	346145	01/14/2022	ATM-20/25/30/10/15/10 FUSES	02-5-31-35111	30.15
HAYNIES, INC.	346160	01/14/2022	ATM-5 FUSE	02-5-31-35111	3.25
HAYNIES, INC.	346161	01/14/2022	ATM-15 FUSE	02-5-31-35111	3.25
HAYNIES, INC.	346314	01/14/2022	ATR EASYID A	02-5-31-35111	6.10
TRACTOR SUPPLY COMPANY	270202	01/28/2022	CIM TEK VENTED FILL CAP/COU...	02-5-31-38844	48.48
WHITE HARDWARE CO. INC.	419710/2	01/28/2022	BRACLET SHELF HD WHITE/GO...	02-5-31-22791	87.17
WHITE HARDWARE CO. INC.	419724/2	01/28/2022	STAR DECK TAN 5#	02-5-31-22791	37.99
PENNY K. PETTY	839716	01/21/2022	JACKETS/LONG SLEEVE T'S	02-5-31-37321	215.00
RIO GRANDE MOTOR PARTS CO,...	229142	01/28/2022	1/2 FX3/4 M ADPT/SKT IMP	02-5-31-22791	23.35
Department 31 - STREET MAINTENANCE Total:					585.93
Department: 35 - BUILDING INSPECTION					
VALLEY LOCK & SECURITY INC.	25873	01/28/2022	QUARTERLY MONITORING SERV...	02-5-35-35211	75.00
VALLEY LOCK & SECURITY INC.	25981	01/28/2022	QUARTERLY MONITORING SERV...	02-5-35-35211	105.00
WHITE HARDWARE CO. INC.	419209/2	01/28/2022	TOUCH N FOAM NO WRAP SEA...	02-5-35-35211	7.99
THE HOME DEPOT PRO	661963660	01/28/2022	CLEANING SUPPLIES/KLEENEX	02-5-35-35211	574.10
THE HOME DEPOT PRO	661963678	01/28/2022	24PK BATTERIES/NITRILE DISP G...	02-5-35-35211	133.03
VALLEY TEXTILE RENTAL & DRY ...	15227	01/28/2022	MAT MAHOGANY/MAT BRUSH ...	02-5-35-35211	63.50
Department 35 - BUILDING INSPECTION Total:					958.62
Department: 36 - FLEET MAINTENANCE					
VALLEY LOCK & SECURITY INC.	25606	01/28/2022	QUARTERLY MONITORING	02-5-36-35211	105.00
HAYNIES, INC.	346512	01/14/2022	OIL DRY/CRC BR KLEEN PARTS	02-5-36-22791	121.76
Department 36 - FLEET MAINTENANCE Total:					226.76
Department: 50 - CEMETERY					
ERNEST E. MONDRAGON	1022	01/21/2022	ALAMOSA CEMETERY	02-5-50-35501	40.00
Department 50 - CEMETERY Total:					40.00
Department: 51 - PARKS MAINTENANCE					
VALLEY LOCK & SECURITY INC.	26001	01/28/2022	QUARTERLY MONITORING SERV...	02-5-51-35104	120.00
VALLEY LOCK & SECURITY INC.	26002	01/28/2022	QUARTERLY MONITORING	02-5-51-35104	120.00
ACE HARDWARE OF ALAMOSA	100474	01/21/2022	GRAFITTI REMOVR	02-5-51-22791	17.26
RIO GRANDE MOTOR PARTS CO,...	228673	01/21/2022	BATTERY/BATTERY CABLE	02-5-51-41101	118.77
SCHRADER'S GLASS SHOP	5120	01/21/2022	INSTALL WINDSHIELD	02-5-51-41101	150.00
ERNEST E. MONDRAGON	1022	01/21/2022	PORTABLE TOILET RENTALS W/...	02-5-51-35104	150.00
ACE HARDWARE OF ALAMOSA	100540	01/21/2022	TOTE SNAP LID BLU 18GAL	02-5-51-22791	62.95
CARROT TOP INDUSTRIES	101305	01/21/2022	5X8 POLYESTER U.S. FLAG/4/6 ...	02-5-51-22791	968.05
ACE HARDWARE OF ALAMOSA	100616	01/21/2022	RS PRMR RDY BRN 15OZ	02-5-51-22791	16.17
ACE HARDWARE OF ALAMOSA	100621	01/21/2022	STRAP HANGR GLV/MAXFIT P...	02-5-51-22791	146.42
ACE HARDWARE OF ALAMOSA	100629	01/21/2022	TOTE SNAP LID BLU/HILLMAN F...	02-5-51-22791	39.30
ACE HARDWARE OF ALAMOSA	100635	01/21/2022	RYL P&P FLT NB 1 GAL	02-5-51-22791	29.69
ACE HARDWARE OF ALAMOSA	100639	01/21/2022	SNOW PUSHER 26"/ACE SCOOP...	02-5-51-22791	133.09
ACE HARDWARE OF ALAMOSA	100664	01/21/2022	RIVET AL3/RIVET BACKUP	02-5-51-22791	10.77
WHITE HARDWARE CO. INC.	419630/2	01/28/2022	FOAM BRUSH 3" LOW DENSITY...	02-5-51-22791	480.86
WHITE HARDWARE CO. INC.	419911/2	01/28/2022	WOOD LATH	02-5-51-22791	44.50
Department 51 - PARKS MAINTENANCE Total:					2,607.83
Fund 02 - GENERAL FUND Total:					1,535,302.26
Fund: 03 - ENTERPRISE FUND					
Department: 00 - UNDESIGNATED					
KANSAS CITY LIFE INSURANCE ...	INV0014355	01/13/2022	POLICY 2588692	03-2-00-82513	13.75
COLONIAL LIFE & ACCIDENT INS	INV0014356	01/13/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0014361	01/13/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	83.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0014362	01/13/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0014363	01/13/2022	PERA PAYABLE	03-2-00-82311	7,943.05
VOLUNTARY INVESTMENT PRO...	INV0014366	01/13/2022	401K PAYABLE	03-2-00-82414	415.37
VOLUNTARY INVESTMENT PRO...	INV0014367	01/13/2022	401K PAYABLE	03-2-00-82414	90.00
COLORADO DEPARTMENT OF R...	INV0014387	01/13/2022	STATE WITHHOLDINGS	03-2-00-82211	1,120.11
UNITED STATES TREASURY	INV0014388	01/13/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	1,896.09
UNITED STATES TREASURY	INV0014389	01/13/2022	MEDICARE TAXES	03-2-00-82111	1,017.18
KANSAS CITY LIFE INSURANCE ...	INV0014413	01/27/2022	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0014414	01/27/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0014419	01/27/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	83.51
PERA	INV0014420	01/27/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0014421	01/27/2022	PERA PAYABLE	03-2-00-82311	8,756.01
VOLUNTARY INVESTMENT PRO...	INV0014424	01/27/2022	401K PAYABLE	03-2-00-82414	407.99
VOLUNTARY INVESTMENT PRO...	INV0014425	01/27/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0014442	01/27/2022	STATE WITHHOLDINGS	03-2-00-82211	1,356.49
UNITED STATES TREASURY	INV0014443	01/27/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,418.69
UNITED STATES TREASURY	INV0014444	01/27/2022	MEDICARE TAXES	03-2-00-82111	1,117.10
Department 00 - UNDESIGNATED Total:					26,906.36
Department: 01 - WATER DEPARTMENT					
ALTA FUELS	305357	01/21/2022	OIL 5/05 AMSTAR AW 32/5 GAL...	03-5-01-22111	189.75
Department 01 - WATER DEPARTMENT Total:					189.75
Department: 02 - SEWER DEPARTMENT					
CENTURYLINK	INV0014339	01/14/2022	ALAMOSA SEWER DEPT 719-589..	03-5-02-22791	70.81
BRADY KUHN	INV0014341	01/14/2022	BOOT REIMBURSEMENT	03-5-02-37321	150.00
HAYNIES, INC.	346616	01/21/2022	HYD HOSE FITTINGS	03-5-02-35111	58.52
CORE & MAIN LP	Q189895	01/28/2022	SEWER INVENTORY	03-5-02-23711	591.24
BRIAN CROCFER	INV0014393	01/21/2022	REIMBURSEMENT - CDL TESTING	03-5-02-32111	12.17
BRIAN CROCFER	INV0014393	01/21/2022	REIMBURSEMENT - CDL TESTING	03-5-02-32111	12.17
CHANCE R. SMITH	INV0014394	01/21/2022	BOOT REIMBURSEMENT	03-5-02-37321	150.00
CHANCE R. SMITH	L0073370165	01/28/2022	KNOWLEDGE TEST	03-5-02-32111	12.17
CHANCE R. SMITH	L0073419720	01/28/2022	KNOWLEDGE TEST	03-5-02-32111	12.17
CHANCE R. SMITH	L0073429678	01/28/2022	KNOWLEDGE TEST	03-5-02-32111	12.17
CHANCE R. SMITH	L0073504975	01/28/2022	REIMBURSEMENT - KNOWLEDG...	03-5-02-32111	12.17
BRIAN CROCFER	INV0014407	01/28/2022	REIMBURSEMENT - CDL TESTING	03-5-02-32111	40.25
BRIAN CROCFER	INV0014407	01/28/2022	REIMBURSEMENT - CDL TESTING	03-5-02-32111	12.17
BRIAN CROCFER	INV0014407	01/28/2022	REIMBURSEMENT - CDL TESTING	03-5-02-32111	12.17
S.W. ATENCIO AND ASSOCIATES...	INV0014447	01/28/2022	PURCHASE HICKORY JACKSON ...	03-5-02-73511	69,648.00
GARDNER EXCAVATING	REQ. 5	01/28/2022	STATE AVE. IMPROVEMENT PR...	03-5-02-71221	24,231.00
Department 02 - SEWER DEPARTMENT Total:					95,037.18
Department: 03 - SANITATION DEPARTMENT					
THE SOLID WASTE ASSOC. OF N...	2023-1601083	01/21/2022	MEMBERSHIP DUES	03-5-03-32311	268.00
ACE HARDWARE OF ALAMOSA	100425	01/14/2022	EXTN CORD YELLOW	03-5-03-22791	89.98
ACE HARDWARE OF ALAMOSA	100428	01/14/2022	TOE WARMERS	03-5-03-22791	21.58
INDUSTRIAL & FARM SUPPLY CO.	139042	01/14/2022	HYD HOSE/M22X1.5 NETRUC F...	03-5-03-35111	124.08
RIO GRANDE MOTOR PARTS CO.,...	228557	01/14/2022	12V COMMER BATTERY	03-5-03-35111	348.30
ACE HARDWARE OF ALAMOSA	100445	01/14/2022	ELBOW BLK STREET90 1/4	03-5-03-35111	3.23
ACE HARDWARE OF ALAMOSA	100447	01/14/2022	PIPE GALV T&C	03-5-03-35111	18.87
VEMCO ELECTRIC INC.	22036	01/21/2022	BAILER REPAIR	03-5-03-37932	670.67
ABSMEIER LANDSCAPING & C...	361449	01/21/2022	TON OF 3/4" ABSMEIER GRAY	03-5-03-37932	315.40
RIO GRANDE MOTOR PARTS CO.,...	228700	01/06/2022	CREDIT	03-5-03-35111	-103.00
UPS	09W67Y1022	01/21/2022	SHIPPING CHARGES	03-5-03-35111	38.40
JOEL HEREDIA	INV0014344	01/14/2022	BOOT REIMBURSEMENT	03-5-03-37321	150.00
ACE HARDWARE OF ALAMOSA	100640	01/21/2022	SPRYPNT ACE FLT WHITE	03-5-03-22791	13.47
Department 03 - SANITATION DEPARTMENT Total:					1,958.98
Department: 05 - SEWAGE TREATMENT					
VALLEY LOCK & SECURITY INC.	25777	01/28/2022	QUARTERLY MONITORING	03-5-05-35211	75.00
B.A. LAWRENCE LLC	11722	01/28/2022	WWTP FIRST HALF OF SEMI-AN...	03-5-05-38844	1,085.00
Department 05 - SEWAGE TREATMENT Total:					1,160.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 06 - WATER TREATMENT					
AQUA METROLOGY SYSTEMS	11012075	01/14/2022	SERVICES FROM JAN 2022-DEC...	03-5-06-34105	7,950.00
VALLEY LOCK & SECURITY INC.	25876	01/28/2022	QUARTERLY MONITORING SERV...	03-5-06-34105	75.00
VALLEY LOCK & SECURITY INC.	26024	01/28/2022	QUARTERLY MONITORING SERV...	03-5-06-34105	120.00
ACE HARDWARE OF ALAMOSA	100440	01/14/2022	TOWEL CLEANING 200 BX/CLR ...	03-5-06-22791	71.52
ACE HARDWARE OF ALAMOSA	100452	01/14/2022	UTILITY KNIFE CLASSIC 99/BLAD...	03-5-06-22791	7.54
ALAMOSA STATE BANK-VISA	0819-01/21/22	01/21/2022	BUBBLE BAG/AQUA TAINER/18...	03-5-06-22791	62.10
FEDEX	7-627-94531	01/21/2022	SHIPPING CHARGES	03-5-06-31651	88.78
B.A. LAWRENCE LLC	1822	01/28/2022	WTP LASER ALIGNMENT	03-5-06-38844	640.00
HACH COMPANY INC.	12843018	01/28/2022	FILTER, MEMB	03-5-06-22391	396.48
Department 06 - WATER TREATMENT Total:					9,411.42
Fund 03 - ENTERPRISE FUND Total:					134,663.69
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
TRIAD EAP	6759	01/07/2022	EAP	13-5-62-14171	1,013.52
ALAMOSA PARKS & RECREATION	2212	01/14/2022	RACE VOUCHERS FOR RIO FRIO ...	13-5-62-14161	112.00
Department 62 - EMPLOYEE BENEFIT Total:					1,125.52
Fund 13 - EMPLOYEE BENEFIT Total:					1,125.52
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
WILFRED GARCIA	26723	01/14/2022	REFUND - PROGRAM CANCELED...	19-4-00-68517	200.00
MEGHAN BRANSTETTER	26724	01/14/2022	REIMBURSEMENT - LESSONS C...	19-4-00-68531	77.00
COLONIAL LIFE & ACCIDENT INS	INV0014356	01/13/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0014357	01/13/2022	AFLAC	19-2-00-82520	20.34
CONTINENTAL AMERICAN INSU...	INV0014358	01/13/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	20.67
CONTINENTAL AMERICAN INSU...	INV0014360	01/13/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	36.34
COMPANION VOLUNTARY LIFE	INV0014361	01/13/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.35
PERA	INV0014363	01/13/2022	PERA PAYABLE	19-2-00-82311	8,095.55
PERA	INV0014364	01/13/2022	PERA RETIREE PAYABLE	19-2-00-82311	184.65
VOLUNTARY INVESTMENT PRO...	INV0014367	01/13/2022	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0014384	01/13/2022	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0014387	01/13/2022	STATE WITHHOLDINGS	19-2-00-82211	1,154.57
UNITED STATES TREASURY	INV0014388	01/13/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	1,957.57
UNITED STATES TREASURY	INV0014389	01/13/2022	MEDICARE TAXES	19-2-00-82111	1,056.46
TAYLOR ANDERSON	26725	01/28/2022	REFUND - MEN'S BASKETBALL C...	19-4-00-68517	200.00
ARTHUR RODRIGUEZ	26726	01/28/2022	REIMBURSEMENT - MEN'S BAS...	19-4-00-68517	215.00
CHANCE CANTY	26727	01/28/2022	REIMBURSEMENT-MEN'S BASK...	19-4-00-68517	15.00
MARCO GARCIA	26728	01/28/2022	REFUND - MEN'S BASKETBALL C...	19-4-00-68517	15.00
MARTIN GARCIA	26729	01/28/2022	REFUND - MEN'S BASKETBALL C...	19-4-00-68517	15.00
ISREALL MARTINEZ	26730	01/28/2022	REFUND - MEN'S BASKETBALL C...	19-4-00-68517	15.00
MICHAEL MARTINEZ	26731	01/28/2022	REFUND - MEN'S BASKETBALL C...	19-4-00-68517	15.00
BRANDON PERKINS	26732	01/28/2022	REIMBURSEMENT - MEN'S BAS...	19-4-00-68517	15.00
DEVIN PORRES	26733	01/28/2022	REFUND - MEN'S BASKETBALL C...	19-4-00-68517	15.00
ZACH SITTLER	26734	01/28/2022	REFUND - MEN'S BASKETBALL C...	19-4-00-68517	15.00
FJ SALAZAR	26735	01/28/2022	REFUND - REC MEBERSHIP FEE	19-4-00-68530	16.00
COLONIAL LIFE & ACCIDENT INS	INV0014414	01/27/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0014415	01/27/2022	AFLAC	19-2-00-82520	20.34
CONTINENTAL AMERICAN INSU...	INV0014416	01/27/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	20.67
CONTINENTAL AMERICAN INSU...	INV0014418	01/27/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	36.34
COMPANION VOLUNTARY LIFE	INV0014419	01/27/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.35
PERA	INV0014421	01/27/2022	PERA PAYABLE	19-2-00-82311	8,809.24
PERA	INV0014422	01/27/2022	PERA RETIREE PAYABLE	19-2-00-82311	115.14
VOLUNTARY INVESTMENT PRO...	INV0014425	01/27/2022	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0014440	01/27/2022	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0014442	01/27/2022	STATE WITHHOLDINGS	19-2-00-82211	1,250.75
UNITED STATES TREASURY	INV0014443	01/27/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,176.49
UNITED STATES TREASURY	INV0014444	01/27/2022	MEDICARE TAXES	19-2-00-82111	1,138.66
Department 00 - UNDESIGNATED Total:					27,442.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 54 - LIBRARY					
WT COX SUBSCRIPTION	3105302	01/14/2022	SMORE MAGAZINE (PRINT + DIG..	19-5-54-35101	45.00
PROQUEST INFORMATION & LE...	70702349	01/21/2022	RENEW SUB. DIGITAL SANBORN...	19-5-54-22451	502.43
GOBINS INC	399938	01/14/2022	LIBRARY COLOR	19-5-54-21151	118.20
GOBINS INC	399938	01/14/2022	LIBRARY SERVICES	19-5-54-21151	89.00
INGRAM LIBRARY SERVICE	56944645	01/28/2022	AD BK ORDER	19-5-54-35101	341.46
INGRAM LIBRARY SERVICE	56944646	01/28/2022	AD BK ORDER	19-5-54-35101	227.14
INGRAM LIBRARY SERVICE	56944647	01/28/2022	AV ORDER	19-5-54-35102	41.25
INGRAM LIBRARY SERVICE	56944648	01/28/2022	AD BK ORDER	19-5-54-35101	19.24
CLIC	204703	01/21/2022	CLOUD LIBRARY EBOOKS (PLED...	19-5-54-22451	2,000.00
INGRAM LIBRARY SERVICE	56996629	01/28/2022	AD BK ORDER	19-5-54-35101	82.40
INGRAM LIBRARY SERVICE	56996630	01/28/2022	AD BK ORDER	19-5-54-35101	88.12
INGRAM LIBRARY SERVICE	57001794	01/28/2022	CH BK ORDER	19-5-54-35101	10.44
INGRAM LIBRARY SERVICE	57001795	01/28/2022	AD BK ORDER	19-5-54-35101	16.50
INGRAM LIBRARY SERVICE	57001796	01/28/2022	AD BK ORDER	19-5-54-35101	15.40
INGRAM LIBRARY SERVICE	57094018	01/28/2022	AD BK ORDER	19-5-54-35101	23.29
INGRAM LIBRARY SERVICE	57094019	01/28/2022	AV ORDER	19-5-54-35102	24.75
OFFICE DEPOT	221643870001	01/28/2022	COPY PAPER 6 CASES	19-5-54-21151	209.94
COLORADO ASSOCIATION OF LI...	INV0014450	01/28/2022	MEMBERSHIP DUES	19-5-54-32311	95.00
INGRAM LIBRARY SERVICE	57146574	01/28/2022	AD BK ORDER	19-5-54-35101	16.49
INGRAM LIBRARY SERVICE	57146575	01/28/2022	AD BK ORDER	19-5-54-35101	14.85
ALAMOSA STATE BANK-VISA	0744-01/28/22	01/28/2022	COLLECTION DEV. TRAINING	19-5-54-32111	237.24
CCI SOLUTIONS	30455436	01/28/2022	MAT PROC SUPPLIES	19-5-54-22791	140.00
Department 54 - LIBRARY Total:					4,358.14
Department: 66 - COMMUNITY RECREATION					
SESAC	10532309	01/14/2022	MUSIC PERFORMANE LICENSE	19-5-66-35341	513.00
VALLEY LOCK & SECURITY INC.	25604	01/28/2022	QUARTERLY MONITORING SERV...	19-5-66-35341	150.00
VALLEY LOCK & SECURITY INC.	25768	01/28/2022	QUARTERLY MONITORING	19-5-66-35341	120.00
VALLEY LOCK & SECURITY INC.	25875	01/28/2022	ANNUAL MONITORING SERVICES	19-5-66-35341	360.00
GOBINS INC	399938	01/14/2022	P&R COLOR	19-5-66-35341	166.65
GOBINS INC	399938	01/14/2022	P&R SERVICE	19-5-66-35341	44.50
HOWIES HOCKEY, INC.	104934	01/14/2022	CLOTH TAPE/SHIN PAD TAPE	19-5-66-32611	137.16
SKIBALLS RUNNING WORLD	10902	01/14/2022	SPORT GREY HOODIES/ADD FO...	19-5-66-32611	354.00
ASCAP	500698841	01/14/2022	2022 MUSIC LICENSE FEES	19-5-66-35341	390.00
FREMAREK, INC	0751847	01/28/2022	FULL COURT FINISH PC 05	19-5-66-35211	3,150.00
TOTAL OFFICE SOLUTIONS	1049365	01/21/2022	MOUSE PAD/BELL,CALL,SV/FR...	19-5-66-21111	229.12
WHITE HARDWARE CO. INC.	419413/2	01/28/2022	HEX SCREWS/QUICK CHNG EXT...	19-5-66-46130	20.86
ROCKY MOUNTAIN MEMORABIL...	13859	01/28/2022	9 MEDALS RIO FRIO KIWANIS	19-5-66-46130	42.75
HOWIES HOCKEY, INC.	105740	01/21/2022	PUCKS	19-5-66-32611	243.45
ACE HARDWARE OF ALAMOSA	100679	01/21/2022	100PC BLK 8" 50LB/SPRYPNT A...	19-5-66-46130	17.06
ROCKY MOUNTAIN MEMORABIL...	13873	01/28/2022	14 PLAQUES - RIO FRIO 5K ON I...	19-5-66-46130	223.86
OFFICE DEPOT	221535670001	01/28/2022	COPY PAPER 6 CASES	19-5-66-21111	221.94
EXTREME GRAPHICS INC.	1015	01/28/2022	AGE RESTRICTION SIGNS	19-5-66-22791	70.00
TOTAL OFFICE SOLUTIONS	1049818	01/28/2022	HANGING FOLDERS/FRAMES/...	19-5-66-21111	109.75
ALPINE ACHIEVERS INITIATIVE	17-2021A	01/28/2022	SCHOOL YEAR AND SUMMER 8/...	19-5-66-43814	4,250.00
COLORADO PARKS & RECREATI...	300008195	01/21/2022	2022 MEMBERSHIP RENEWAL	19-5-66-32311	875.00
WHITE HARDWARE CO. INC.	419797/2	01/28/2022	HEX LAG SCREW ZINC/MICRO ZI...	19-5-66-46130	231.68
ACE HARDWARE OF ALAMOSA	100805	01/28/2022	SCH40 PIPE END/POLY ROPE/T...	19-5-66-46130	28.59
ACE HARDWARE OF ALAMOSA	100911	01/28/2022	CITRONELLA FUEL/CLICK N FLA...	19-5-66-46130	9.52
EFREM ORTIZ	172411	01/28/2022	DJ SERVICE - RIO FRIO ICE FEST	19-5-66-46130	300.00
COLORADO ICE WORKS	6517	01/28/2022	MULTI-BLOCK ICE SCULPTURE	19-5-66-46130	15,000.00
Department 66 - COMMUNITY RECREATION Total:					27,258.89
Department: 69 - GOLF COURSE					
VALLEY LOCK & SECURITY INC.	25649	01/28/2022	QUARTERLY MONITORING SERV...	19-5-69-35211	105.00
VALLEY LOCK & SECURITY INC.	25709	01/28/2022	QUARTERLY MONITORING SERV...	19-5-69-35211	75.00
L L JOHNSON DISTRIBUTORS	1871492	01/28/2022	BUSHING CARRIER/SPACER/SCR...	19-5-69-41101	134.69
TAYLORMADE GOLF COMPANY ...	35454572	01/28/2022	MERCHANDISE	19-5-69-69550	641.97
HAYNIES, INC.	346563	01/28/2022	LUBRIGUARD	19-5-69-41101	114.37
TAYLORMADE GOLF COMPANY ...	35466276	01/28/2022	MERCHANDISE	19-5-69-69550	246.94
TAYLORMADE GOLF COMPANY ...	35478031	01/28/2022	MERCHANDISE	19-5-69-69550	231.28

Expense Approval Report

Post Dates: 1/1/2022 - 1/31/2022 Payment Dates: 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAN LUIS VALLEY FEDERAL BANK	INV0014445	01/28/2022	LOAN PRINCIPAL PAYMENT GC ...	19-5-69-50001	62,567.64
Department 69 - GOLF COURSE Total:					64,116.89
Fund 19 - COMMUNITY RECREATION Total:					123,176.60
Fund: 31 - ENTERPRISE DEBT FUND					
Department: 90 - EF DEBT SERVICE					
U.S. BANK	INV0014457	01/27/2022	ADMIN FEES	31-5-90-31631	47,460.25
U.S. BANK	INV0014457	01/27/2022	LOAN INTEREST	31-5-90-37141	27,229.00
U.S. BANK	INV0014457	01/27/2022	LOAN PRINCIPAL	31-5-90-50952	311,657.85
Department 90 - EF DEBT SERVICE Total:					386,347.10
Fund 31 - ENTERPRISE DEBT FUND Total:					386,347.10
Grand Total:					2,180,615.17

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	1,535,302.26
03 - ENTERPRISE FUND	134,663.69
13 - EMPLOYEE BENEFIT	1,125.52
19 - COMMUNITY RECREATION	123,176.60
31 - ENTERPRISE DEBT FUND	386,347.10
Grand Total:	2,180,615.17

Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71611	INVESTMENTS-COLOTrust	500,000.00
02-2-00-82111	FEDERAL WITHHOLDING	33,743.44
02-2-00-82211	STATE WITHHOLDING	11,249.08
02-2-00-82311	PERA PENSION EMPLOYEE	34,520.17
02-2-00-82317	ICMA RETIREMENT-EMPL...	4,378.21
02-2-00-82319	POLICE PENSION-EMPLOY...	33,867.50
02-2-00-82321	POLICE UNION DUES	595.00
02-2-00-82414	VIP PERA 401K	1,010.00
02-2-00-82418	AR & GARNISHMENTS	1,005.64
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO...	893.95
02-2-00-82514	FPPA DEATH & DISABILITY	3,265.83
02-2-00-82516	TASC	3,718.60
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	2,051.76
02-2-00-82521	CAIC INSURANCE	1,296.74
02-4-00-61311	GENERAL SALES TAX	210.88
02-4-00-62221	GF SALES TAX LICENSES	10.00
02-5-10-32311	MEMBERSHIP & DUES	8,033.00
02-5-11-39604	SUBPOENA SERVICE	20.00
02-5-12-32111	TRAINING & TRAVEL	1,099.00
02-5-12-32311	MEMBERSHIP & DUES	40.00
02-5-12-39602	LEGAL-SERVICES	15.00
02-5-14-32311	MEMBERSHIP & DUES	155.00
02-5-15-31961	RECRUITMENT	270.00
02-5-15-31962	RECRUITMENT TESTING	304.50
02-5-15-39203	INSURANCE	307,983.00
02-5-16-21111	GENERAL OFFICE SUPPLIES	599.29
02-5-16-32111	TRAINING & TRAVEL	1,099.00
02-5-17-21151	PHOTOCOPIES	617.41
02-5-17-22791	MISCELLANEOUS SUPPLIES	252.83
02-5-17-33211	TELEPHONE	675.87
02-5-17-35105	SPONSORSHIP	6,500.00
02-5-17-35113	VEHICLE REGISTRATION	11.56
02-5-17-44251	COPIER LEASE PAYMENTS	1,615.33
02-5-17-46140	ART PROGRAM	1,000.00
02-5-18-48102	IT-SOFTWARE	16,178.40
02-5-19-32311	MEMBERSHIP & DUES	1,500.00
02-5-21-22791	MISCELLANEOUS SUPPLIES	3,042.19
02-5-21-32111	TRAINING & TRAVEL	116.00
02-5-21-34105	BLDG MAINT/REPAIR	195.58
02-5-21-35111	VEHICLE REPAIR	787.94
02-5-21-37321	UNIFORM ALLOWANCE	100.00
02-5-22-22791	MISCELLANEOUS SUPPLIES	206.99
02-5-22-32111	TRAINING & TRAVEL	1,350.00
02-5-22-32311	MEMBERSHIP & DUES	150.00
02-5-22-35111	VEHICLE REPAIR	29.38
02-5-22-35211	BLDG MAINT/REPAIR	135.88

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-38833	OPERATING MACHINES & ...	212.00
02-5-22-70111	VEHICLE REPLACEMENT	543,811.00
02-5-23-32211	TUITION & TRAINING	34.00
02-5-23-35504	HOMELESS SUPPORT	675.00
02-5-30-35111	VEHICLE REPAIR	138.47
02-5-31-22791	MISCELLANEOUS SUPPLIES	174.70
02-5-31-35111	VEHICLE REPAIR	42.75
02-5-31-35211	BLDG MAINT/REPAIR	105.00
02-5-31-37321	UNIFORM ALLOWANCE	215.00
02-5-31-38844	EQUIPMENT REBUILDING...	48.48
02-5-35-35211	BLDG MAINT/REPAIR	958.62
02-5-36-22791	MISCELLANEOUS SUPPLIES	121.76
02-5-36-35211	BLDG MAINT/REPAIR	105.00
02-5-50-35501	OTHER EXPENSES	40.00
02-5-51-22791	MISCELLANEOUS SUPPLIES	1,949.06
02-5-51-35104	OUTSIDE SVS	390.00
02-5-51-41101	EQUIPMENT-REPAIR & M...	268.77
03-2-00-82111	FEDERAL WITHHOLDING	6,449.06
03-2-00-82211	STATE WITHHOLDING	2,476.60
03-2-00-82311	PERA PENSION EMPLOYEE	16,699.06
03-2-00-82414	VIP PERA 401K	1,023.36
03-2-00-82513	LIFE INSURANCE WITHHO...	235.02
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-22111	GAS & OIL	189.75
03-5-02-22791	MISCELLANEOUS SUPPLIES	70.81
03-5-02-23711	PIPES/FITTINGS	591.24
03-5-02-32111	TRAINING & TRAVEL	137.61
03-5-02-35111	VEHICLE REPAIR	58.52
03-5-02-37321	UNIFORM ALLOWANCE	300.00
03-5-02-71221	SEWER SYSTEM IMPROV...	24,231.00
03-5-02-73511	STORM DRAINAGE	69,648.00
03-5-03-22791	MISCELLANEOUS SUPPLIES	125.03
03-5-03-32311	MEMBERSHIP & DUES	268.00
03-5-03-35111	VEHICLE REPAIR	429.88
03-5-03-37321	UNIFORM ALLOWANCE	150.00
03-5-03-37932	RECYCLING	986.07
03-5-05-35211	BLDG MAINT/REPAIR	75.00
03-5-05-38844	EQUIPMENT REBUILDING...	1,085.00
03-5-06-22391	TREATMENT CHEMICALS/...	396.48
03-5-06-22791	MISCELLANEOUS SUPPLIES	141.16
03-5-06-31651	LAB SERVICES-TESTING	88.78
03-5-06-34105	BLDG MAINT/REPAIR	8,145.00
03-5-06-38844	EQUIPMENT REBUILDING...	640.00
13-5-62-14161	WELLNESS	112.00
13-5-62-14171	EAP	1,013.52
19-2-00-82111	FEDERAL WITHHOLDING	6,329.18
19-2-00-82211	STATE WITHHOLDING	2,405.32
19-2-00-82311	PERA PENSION EMPLOYEE	17,204.58
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82418	AR & GARNISHMENTS	387.00
19-2-00-82513	LIFE INSURANCE WITHHO...	33.90
19-2-00-82520	AFLAC INSURANCE	40.68
19-2-00-82521	CAIC INSURANCE	114.02
19-4-00-68517	BASKETBALL PROGRAMS	735.00
19-4-00-68530	RECREATION MEMBERSHI...	16.00
19-4-00-68531	MULTI USE PAVILLION RE...	77.00
19-5-54-21151	PHOTOCOPIES	417.14
19-5-54-22451	ONLINE DATABASES	2,502.43

Account Summary

Account Number	Account Name	Payment Amount
19-5-54-22791	MISCELLANEOUS SUPPLIES	140.00
19-5-54-32111	TRAINING & TRAVEL	237.24
19-5-54-32311	MEMBERSHIP & DUES	95.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	900.33
19-5-54-35102	LIBRARY MATERIALS: NON...	66.00
19-5-66-21111	GENERAL OFFICE SUPPLIES	560.81
19-5-66-22791	MISCELLANEOUS SUPPLIES	70.00
19-5-66-32311	MEMBERSHIP & DUES	875.00
19-5-66-32611	RECREATION PROGRAMS	734.61
19-5-66-35211	BLDG MAINT/REPAIR	3,150.00
19-5-66-35341	MAINTENANCE AGREEM...	1,744.15
19-5-66-43814	GENERATION WILD CITY E...	4,250.00
19-5-66-46130	SPECIAL PROJECTS	15,874.32
19-5-69-35211	BLDG MAINT/REPAIR/SEC...	180.00
19-5-69-41101	EQUIPMENT-REPAIR & M...	249.06
19-5-69-50001	DEBT SERVICE GOLF COU...	62,567.64
19-5-69-69550	MERCHANDISE PRO SHOP	1,120.19
31-5-90-31631	ADMINISTRATIVE SERVICES	47,460.25
31-5-90-37141	REFUNDING BOND INTER...	27,229.00
31-5-90-50952	BOND PRINCIPAL PAYME...	311,657.85
Grand Total:		2,180,615.17

Project Account Summary

Project Account Key	Payment Amount
None	2,180,615.17
Grand Total:	2,180,615.17