THE CITY OF ALAMOSA
300 Hunt Avenue PO Box 419   Alamosa, Colorado 81101
Finance Department

March 21, 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 February 2022.

A/P History Check Report Total Disbursement	$ 1,335,880.52
Payroll	$ 500,377.75
Total	$ 1,836,258.27

Included in the disbursements is $500,000 transfer to ColoTrust savings account and $131,237 in principle and interest on the Ice-Rink COP debt.

Respectfully,

Lisa Sandoval, CPA
Finance Director

Alamosa, CO

Pay Code Report

Pay Code Summary

2/1/2022 - 2/28/2022

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	68	4,041.00	155,863.33
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	1	0.00	188.35
01E - PARKS & REC PAY	PARKS & REC PAY	34	0.00	5,695.26
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	206	11,848.26	250,925.95
10 - PAGER TIME	PAGER TIME	5	31.50	549.68
11 - OVERTIME PAY	OVERTIME PAY	89	224.23	7,390.26
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	42	1,444.17	38,835.43
17 - COURT	COURT	5	7.28	270.84
19 - FULL OVERTIME	FULL OVERTIME	3	7.10	223.74
21 - VACATION PAY	VACATION PAY	28	405.98	9,819.69
22 - SICK PAY	SICK PAY	48	633.46	14,386.57
23 - COMP USED	COMP USED	18	96.60	2,148.22
25 - ADMINISTRATIVE LEAV	ADMINISTRATIVE LEAVE - S	5	56.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	18	138.88	2,802.33
27 - BEREAVEMENT	BEREAVEMENT	1	24.00	554.88
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	35	10.00	6,480.00
33 - HVE OT	HVE OT	3	22.00	990.00
34 - INVESTIGATIONS CALL-	INVESTIGATIONS CALL-OUT	2	5.98	236.29
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	2	25.58	1,158.94
43 - COMP EARNED	COMP EARNED	24	113.31	0.00
52 - PAGER TIME EARNED	PAGER TIME EARNED	1	10.50	0.00
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	3	0.00	195.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	5	34.50	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	6	61.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	8	49.50	0.00
74 - CM INSURANCE STIPEN	CM INSURANCE STIPEND	2	0.00	298.00
		Report Total:	**19,290.83**	**500,377.76**

Expense Approval Report

Alamosa, CO

By Fund

Post Dates 2/1/2022 - 2/28/2022
Payment Dates 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FRIDAY HEALTH PLANS	INV0014463	02/11/2022	REFUND PAYENT RECEIVED IN E…	02-4-00-68191	2,000.00
KAYLA HOBBS	INV0014478	02/11/2022	BOND REFUND - K. HOBBS	02-4-00-66111	40.00
FIRE & POLICE PENSION ASSOC	INV0014483	02/10/2022	FPPA DD	02-2-00-82514	1,626.06
COLONIAL LIFE & ACCIDENT INS	INV0014485	02/10/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0014486	02/10/2022	AFLAC	02-2-00-82520	321.83
CONTINENTAL AMERICAN INSU…	INV0014487	02/10/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	201.28
AFLAC	INV0014488	02/10/2022	AFLAC PT	02-2-00-82520	614.65
CONTINENTAL AMERICAN INSU…	INV0014489	02/10/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	441.59
COMPANION VOLUNTARY LIFE	INV0014490	02/10/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	434.09
PERA	INV0014491	02/10/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0014492	02/10/2022	PERA PAYABLE	02-2-00-82311	17,852.11
PERA	INV0014494	02/10/2022	PERA AED/SAED PAYABLE	02-2-00-82311	314.08
VOLUNTARY INVESTMENT PRO…	INV0014496	02/10/2022	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0014497	02/10/2022	ICMA PAYABLE	02-2-00-82317	2,114.85
ICMA RETIREMENT TRUST-457	INV0014498	02/10/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0014499	02/10/2022	FIDELITY LOANS 1	02-2-00-82319	733.16
FIDELITY ADVISOR FUNDS	INV0014500	02/10/2022	FIDELITY LOANS 2	02-2-00-82319	424.35
FIDELITY ADVISOR FUNDS	INV0014501	02/10/2022	FIDELITY LOANS 3	02-2-00-82319	534.25
FIDELITY ADVISOR FUNDS	INV0014502	02/10/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0014503	02/10/2022	FIDELITY LOANS 5	02-2-00-82319	222.94
FIDELITY ADVISOR FUNDS	INV0014504	02/10/2022	FIDELITY LOANS 6	02-2-00-82319	61.36
FIDELITY ADVISOR FUNDS	INV0014505	02/10/2022	FIDELITY FUND	02-2-00-82319	13,027.06
SLV SPORTS & WELLNESS	INV0014506	02/10/2022	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0014507	02/10/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0014508	02/10/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0014509	02/10/2022	TASC PAYABLE	02-2-00-82516	1,597.77
VOLUNTARY INVESTMENT PRO…	INV0014510	02/10/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0014511	02/10/2022	457 DC PAYABLE	02-2-00-82414	100.00
COLORADO DEPARTMENT OF R…	INV0014512	02/10/2022	Account: 26225971	02-2-00-82418	453.36
FAMILY SUPPORT REGISTRY	INV0014513	02/10/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0014515	02/10/2022	#08418089 LOPEZ	02-2-00-82418	172.50
CALIFORNIA STATE DISBURSEM…	INV0014516	02/10/2022	SERGIO CAZARES - REMITTANCE…	02-2-00-82418	64.06
COLORADO DEPARTMENT OF R…	INV0014517	02/10/2022	STATE WITHHOLDINGS	02-2-00-82211	5,741.46
UNITED STATES TREASURY	INV0014518	02/10/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	12,833.49
UNITED STATES TREASURY	INV0014519	02/10/2022	MEDICARE TAXES	02-2-00-82111	4,592.90
COLORADO TRUST	INV0014541	02/18/2022	TRANSFER TO SAVINGS	02-1-00-71611	500,000.00
FIRE & POLICE PENSION ASSOC	INV0014544	02/24/2022	FPPA DD	02-2-00-82514	1,659.03
COLONIAL LIFE & ACCIDENT INS	INV0014545	02/24/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0014546	02/24/2022	AFLAC	02-2-00-82520	321.83
CONTINENTAL AMERICAN INSU…	INV0014547	02/24/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	201.28
AFLAC	INV0014548	02/24/2022	AFLAC PT	02-2-00-82520	567.01
CONTINENTAL AMERICAN INSU…	INV0014549	02/24/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	424.14
COMPANION VOLUNTARY LIFE	INV0014550	02/24/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	420.36
PERA	INV0014551	02/24/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0014552	02/24/2022	PERA PAYABLE	02-2-00-82311	17,817.28
PERA	INV0014554	02/24/2022	PERA AED/SAED PAYABLE	02-2-00-82311	299.28
VOLUNTARY INVESTMENT PRO…	INV0014556	02/24/2022	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0014557	02/24/2022	ICMA PAYABLE	02-2-00-82317	2,072.85
ICMA RETIREMENT TRUST-457	INV0014558	02/24/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0014559	02/24/2022	FIDELITY LOANS 1	02-2-00-82319	733.16
FIDELITY ADVISOR FUNDS	INV0014560	02/24/2022	FIDELITY LOANS 2	02-2-00-82319	424.35
FIDELITY ADVISOR FUNDS	INV0014561	02/24/2022	FIDELITY LOANS 3	02-2-00-82319	534.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0014562	02/24/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0014563	02/24/2022	FIDELITY LOANS 5	02-2-00-82319	222.94
FIDELITY ADVISOR FUNDS	INV0014564	02/24/2022	FIDELITY LOANS 6	02-2-00-82319	61.36
FIDELITY ADVISOR FUNDS	INV0014565	02/24/2022	FIDELITY FUND	02-2-00-82319	13,234.70
FRATERNAL ORDER OF POLICE	INV0014566	02/24/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0014567	02/24/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0014568	02/24/2022	TASC PAYABLE	02-2-00-82516	1,597.79
VOLUNTARY INVESTMENT PRO…	INV0014569	02/24/2022	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGISTRY	INV0014570	02/24/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0014572	02/24/2022	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF R…	INV0014573	02/24/2022	STATE WITHHOLDINGS	02-2-00-82211	5,685.15
UNITED STATES TREASURY	INV0014574	02/24/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	12,750.02
UNITED STATES TREASURY	INV0014575	02/24/2022	MEDICARE TAXES	02-2-00-82111	4,336.30
				Department 00 - UNDESIGNATED Total:	**633,663.92**
Department: 10 - CITY COUNCIL					
SLV COUNCIL OF GOVERNMENTS	DOLA-22-01	02/11/2022	2022 SLVCOG DUES	02-5-10-32311	17,154.00
AT&T MOBILITY	CITY COUNCIL 287298516007X…	02/04/2022	TY COLEMAN	02-5-10-33202	50.42
AT&T MOBILITY	CITY COUNCIL 287298516007X…	02/04/2022	MICHAEL CARSON	02-5-10-33202	45.37
CHARLIE GRIEGO	INV0014472	02/11/2022	MEALS/MILEAGE CML LEGISLAT…	02-5-10-32111	347.44
ELIZABETH THOMAS HENSLEY	INV0014475	02/11/2022	MEALS/MILEAGE CML LEGISLAT…	02-5-10-32111	347.44
MICHAEL CARSON	INV0014479	02/11/2022	MEALS/MILEAGE CML LEGISLAT…	02-5-10-32111	381.44
TYRON COLEMAN	INV0014480	02/11/2022	MEALS/MILEAGE CML LEGISLAT…	02-5-10-32111	347.44
VIAERO WIRELESS	INV0014531	02/18/2022	CITY COUNCIL	02-5-10-33202	37.58
				Department 10 - CITY COUNCIL Total:	**18,711.13**
Department: 11 - LEGAL SERVICES					
ALAMOSA STATE BANK-VISA	0991-02/11/22	02/11/2022	ACLC LUNCH	02-5-11-32111	36.94
CATHERINE RODRIGUEZ	274	02/04/2022	STENOGRAPHIC REPORTING OF…	02-5-11-39602	157.00
KEVIN D. SQUIRES	0243	02/25/2022	SUBPOENA SERVICE	02-5-11-39604	20.00
				Department 11 - LEGAL SERVICES Total:	**213.94**
Department: 12 - MUNICIPAL COURT					
OFFICE DEPOT	221366007001	02/18/2022	PENS	02-5-12-21111	23.65
OFFICE DEPOT	221366006001	02/18/2022	CALCULATOR,PRINT,DESK HR	02-5-12-21111	35.59
RECOVERY MONITORING SOLUT…	9636939	02/11/2022	INDIGENT UPS HOURS JANUARY…	02-5-12-37900	80.00
RECOVERY MONITORING SOLUT…	9636939	02/11/2022	INDIGENT UPS HOURS JANUARY…	02-5-12-37900	80.00
				Department 12 - MUNICIPAL COURT Total:	**219.24**
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VISA	0751-02/04/22	02/04/2022	TYLER 2022 TRAINING - DES	02-5-13-32111	1,099.00
ALAMOSA STATE BANK-VISA	0751-02/04/22	02/04/2022	2022 CML LEGISLATIVE CONFER…	02-5-13-32111	110.00
ALAMOSA STATE BANK-VISA	0751-02/04/22	02/04/2022	JANUARY 2022 CHAMBER LUN…	02-5-13-32111	12.00
ALAMOSA STATE BANK-VISA	0751-02/04/22	02/04/2022	LODGING - CML LEGISLATIVE C…	02-5-13-32111	372.29
AT&T MOBILITY	PUBLIC INFO/LIBRARY 2872985…	02/04/2022	PUBLIC INFO OFFICER	02-5-13-35501	43.89
ALAMOSA STATE BANK-VISA	0660-02/04/22	02/04/2022	FLIGHTS FOR TYLER CONNECT …	02-5-13-32111	544.34
ASU C.A.S.A. CENTER	012822	02/04/2022	JANUARY 2022 TRANSLATION S…	02-5-13-35550	37.08
OFFICE DEPOT	226697398001	02/11/2022	LABELS YR 22	02-5-13-21111	3.35
OFFICE DEPOT	228618502001	02/18/2022	ADDRESS LABELS	02-5-13-21111	15.06
				Department 13 - CITY MANAGER Total:	**2,237.01**
Department: 14 - CITY CLERK					
ALAMOSA COUNTY CLERK	1114043	02/11/2022	AGREEMENT	02-5-14-33122	18.00
HOLLY MARTINEZ	INV0014476	02/11/2022	MILEAGE/MEALS - CAMCA BOA…	02-5-14-32111	319.89
HOLLY MARTINEZ	INV0014477	02/11/2022	MILEAGE/MEALS - CML LEGISLA…	02-5-14-32111	347.44
VERIZON	9897813287	02/15/2022	HOLLY MARTINEZ	02-5-14-33211	60.76
				Department 14 - CITY CLERK Total:	**746.09**
Department: 15 - HR/RISK MANAGEMENT					
ROCKY MOUNTAIN HOME HEAL…	74314	02/04/2022	FIRST AID SUPPLIES - FIRE DEPA…	02-5-15-35501	150.36
ROCKY MOUNTAIN HOME HEAL…	743147	02/04/2022	FIRST AID SUPPLIES - ALAMOSA …	02-5-15-35501	143.18
ROCKY MOUNTAIN HOME HEAL…	743151	02/04/2022	FIRST AID SUPPLIES MULTI PUR…	02-5-15-35501	168.80
ROCKY MOUNTAIN HOME HEAL…	743152	02/04/2022	FIRST AID SUPPLIES STREET DE…	02-5-15-35501	121.67
ROCKY MOUNTAIN HOME HEAL…	743153	02/04/2022	FIRST AID SUPPLIES CITY HALL	02-5-15-35501	145.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROCKY MOUNTAIN HOME HEAL…	743216	02/04/2022	FIRST AID SUPPLIES FIRE DEPT. …	02-5-15-35501	123.24
ROCKY MOUNTAIN HOME HEAL…	743217	02/04/2022	FIRST AID SUPPLIES POLICE STAT…	02-5-15-35501	167.34
ROCKY MOUNTAIN HOME HEAL…	743218	02/04/2022	FIRST AID SUPPLIES RECYCLING	02-5-15-35501	144.24
ROCKY MOUNTAIN HOME HEAL…	743219	02/04/2022	FIRST AID SUPPLIES SANITATION…	02-5-15-35501	168.72
ROCKY MOUNTAIN HOME HEAL…	743220	02/04/2022	FIRST AID SUPPLIES PARKS & REC	02-5-15-35501	65.03
ARLAN'S PRO SERVICES INC.	6469	02/04/2022	NOT DOT DRUG SCREENING	02-5-15-31963	25.00
VALLEY COURIER INC.	INV0014460	02/04/2022	ADVERTISEMENT - LIBRARY MA…	02-5-15-31963	135.00
ALAMOSA STATE BANK-VISA	1056-02/04/22	02/04/2022	HANDBOOK TRAINING SNACKS	02-5-15-35501	120.80
YourMembership.com, Inc.	R55069160	02/11/2022	30 DAY JOB POSTING	02-5-15-31962	129.00
TRUDILIGENCE LLC	44506	02/11/2022	CREDIT BACKGROUND CHECKS	02-5-15-31962	31.50
WORKWELL PREVENTION & CA…	65425	02/18/2022	PRE WORK TEST	02-5-15-31962	300.00
PROFESSIONAL COMPLIANCE &…	81086	02/11/2022	PRE EMPLOYMENT TESTING	02-5-15-31963	349.00
BACKGROUND INVESTIGATIONS…	062020122-1	02/11/2022	BACKGROUND CHECKS	02-5-15-31962	15.95
BACKGROUND INVESTIGATIONS…	063020122-1	02/11/2022	BACKGROUND CHECKS	02-5-15-31962	63.80
LUTHERAN HOSPITAL OF THE S…	17049	02/11/2022	PRE EMPLOYMENT	02-5-15-31962	580.00
LUTHERAN HOSPITAL OF THE S…	17049	02/11/2022	CDL DRUG TEST	02-5-15-31963	70.00
VALLEY COURIER INC.	INV0014481	02/11/2022	ADVERTISEMENT - RECORDS CL…	02-5-15-31961	156.60
PSYCHOLOGICAL DIMENSIONS …	2697	02/18/2022	PSYCH FOR KOLTEN HILLIS	02-5-15-31962	375.00
LUTHERAN HOSPITAL OF THE S…	17172	02/25/2022	DRUG SCREEN - DOT COLLECTI…	02-5-15-31963	35.00
LUTHERAN HOSPITAL OF THE S…	17192-00	02/25/2022	SPIROMETRY	02-5-15-31962	30.00
			Department 15 - HR/RISK MANAGEMENT Total:		**3,814.48**
Department: 16 - FINANCE DEPARTMENT					
O & V PRINTING INC.	58187	02/04/2022	6000 #10 WINDOW ENVELOPES…	02-5-16-21111	615.58
ALAMOSA STATE BANK-VISA	0660-02/04/22	02/04/2022	FLIGHTS FOR TYLER CONNECT …	02-5-16-32111	544.34
OFFICE DEPOT	223250959001	02/11/2022	ERASABLE, YRLY CALENDAR	02-5-16-21111	33.98
OFFICE DEPOT	223251373001	02/11/2022	PLANNER	02-5-16-21111	12.31
CRAMER MARKETING	38769	02/04/2022	1099 NEC ENVELOPES/SHIPPING	02-5-16-21111	41.86
ALAMOSA POSTMASTER	INV0014462	02/04/2022	FIRST CLASS PRESORT BULK MA…	02-5-16-21131	3,000.00
OFFICE DEPOT	226697670001	02/11/2022	END TAB FOLDERS	02-5-16-21111	45.48
OFFICE DEPOT	226365954001	02/18/2022	ENVELOPES	02-5-16-21111	15.88
OFFICE DEPOT	228618502001	02/18/2022	ADDRESS LABELS	02-5-16-21111	30.12
			Department 16 - FINANCE DEPARTMENT Total:		**4,339.55**
Department: 17 - NON-DEPARTMENTAL					
ALAMOSA STATE BANK-VISA	0751-02/04/22	02/04/2022	KUDOS CARDS - CHAMBER BUC…	02-5-17-45107	110.00
ALAMOSA STATE BANK-VISA	0751-02/04/22	02/04/2022	2022 ARTSCAPE CALL TO ARTIS…	02-5-17-46140	525.00
ALAMOSA STATE BANK-VISA	1056-02/04/22	02/04/2022	ENVELOPES FOR SERVICE AWA…	02-5-17-45107	5.90
ALAMOSA STATE BANK-VISA	1056-02/04/22	02/04/2022	SERVICE AWARD DINNER	02-5-17-45107	719.64
CENTURYLINK BUSINESS SERVICE	277313081	02/11/2022	LONG DISTANCE PHONE SERVICE	02-5-17-33211	44.91
OFFICE DEPOT	221364503001	02/04/2022	CREAMER/SUGAR	02-5-17-35501	24.28
GOBINS INC	403838	02/04/2022	COMBINED DEPARTMENTS	02-5-17-21151	297.18
BCM ONE	914099	02/04/2022	CITY PHONE SERVICE	02-5-17-33211	535.49
CENTURYLINK	INV0014520	02/18/2022	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	399.84
CENTURYLINK	INV0014520	02/18/2022	CITY GOVERNMENT 719-589-03…	02-5-17-33211	63.22
BUSINESS SOLUTIONS LEASING	30991287	02/18/2022	COPIER LEASE PAYMENT	02-5-17-44251	1,615.33
ALAMOSA STATE BANK-VISA	1015-02/25/22	02/25/2022	SNOWBLOWER FOR DOWNTO…	02-5-17-46130	1,169.99
TRILLIUM HOLDCO, INC.	10050781	02/18/2022	PREMISE #304239744	02-5-17-33411	415.07
TRILLIUM HOLDCO, INC.	10050782	02/18/2022	PREMISE #304239744	02-5-17-33411	1,629.65
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 304067560	02-5-17-33411	100.34
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE #300177708	02-5-17-33411	577.97
OFFICE DEPOT	226697670001	02/11/2022	PLASTIC SPOONS	02-5-17-35501	3.54
OFFICE DEPOT	226697670001	02/11/2022	PLASTIC FORKS	02-5-17-35501	3.54
RIO GRANDE MOTOR PARTS CO,…	229769	02/18/2022	CABIN AIR FILTER/OIL FILTER	02-5-17-22111	13.98
WEX BANK	78078306	02/07/2022	FUEL EXPENSE - CITY	02-5-17-22111	55.85
MODSTREET	109-40	02/09/2022	PARKLETS FOR MAIN STREET	02-5-17-30099	19,875.00
GOBINS INC	405098	02/11/2022	CITY HALL COLOR	02-5-17-21151	390.60
GOBINS INC	405098	02/11/2022	PD COLOR	02-5-17-21151	220.88
GOBINS INC	405098	02/11/2022	CITY HALL/PD SERVICES	02-5-17-21151	133.50
XCEL ENERGY	53-1111289-3021122	02/11/2022	1410 INDEPENDENCE WY BLDG…	02-5-17-33411	870.96
CENTURYLINK	INV0014539	02/25/2022	RECREATION DEPT 719-587-35…	02-5-17-33211	99.61
CENTURYLINK	INV0014539	02/25/2022	WATER TRTMNT 719-587-0430	02-5-17-33211	46.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURYLINK	INV0014539	02/25/2022	WATER TREATMENT 719-587-0…	02-5-17-33211	67.47
XCEL ENERGY	53-0004574-1021722	02/17/2022	300 HUNT AVENUE	02-5-17-33411	2,342.72
XCEL ENERGY	53-8691617-6021722	02/17/2022	425 4TH ST BLDG CITY	02-5-17-33411	1,933.71
			Department 17 - NON-DEPARTMENTAL Total:		**34,291.65**
Department: 18 - INFORMATION TECHNOLOGY					
DELL MARKETING L.P.	10556869977	02/04/2022	DELL LAPTOP	02-5-18-48101	2,289.45
KENNETH GETZ	124138	02/04/2022	2 POWER PROVE TEMP. KITS	02-5-18-48102	2,800.00
ALAMOSA STATE BANK-VISA	0959-02/04/22	02/04/2022	VMWARE CONNECT LEARNING …	02-5-18-32111	269.00
ALAMOSA STATE BANK-VISA	0959-02/04/22	02/04/2022	CCLEANER PROFESSIONAL PLUS…	02-5-18-48102	46.07
AXISINTERNET, INC.	204968	02/25/2022	SERVICES - INTERNET	02-5-18-48102	5.95
AT&T MOBILITY	CITY COUNCIL 287298516007X…	02/04/2022	CITY OF ALAMOSA EXT	02-5-18-33202	30.15
AT&T MOBILITY	CITY COUNCIL 287298516007X…	02/04/2022	BRANDON DOSS	02-5-18-33202	32.19
AT&T MOBILITY	CITY COUNCIL 287298516007X…	02/04/2022	CITY OF ALAMOSA CIT	02-5-18-33202	50.42
AT&T MOBILITY	CITY COUNCIL 287298516007X…	02/04/2022	CITY OF ALAMOSA CIT	02-5-18-33202	50.42
AT&T MOBILITY	IT287294345872x01282022	02/04/2022	CELL PHONE SERVICE IT	02-5-18-33202	413.24
AT&T MOBILITY	PUBLIC INFO/LIBRARY 2872985…	02/04/2022	LIBRARY	02-5-18-33202	40.04
CIELLO POWERED BY SLVREC	INV0014473	02/11/2022	FIBER SERVICE	02-5-18-48102	91.85
CIELLO POWERED BY SLVREC	INV0014474	02/11/2022	FIBER SERVICE	02-5-18-48102	94.80
TYLER TECHNOLOGIES INC.	025-364320	02/18/2022	INCODE CIS/CRM ANNUAL FEES	02-5-18-48102	5,848.20
TYLER TECHNOLOGIES INC.	025-364320	02/18/2022	INCODE COURT ANNUAL FEE	02-5-18-48102	2,339.56
1903 SOLUTIONS LLC	05220203ADL1	02/18/2022	ADLUMIN SIEM ADD 57 DEVICES	02-5-18-48102	5,038.40
WEX BANK	78078306	02/07/2022	IT	02-5-18-22111	130.29
OFFICE DEPOT	226365954001	02/18/2022	MANILA JKT LG/ENVELOPES	02-5-18-21111	43.49
MCCI	N6749	02/18/2022	LASERFICHE & TRAINING SUPP…	02-5-18-48102	2,188.00
DELL MARKETING L.P.	10560249329	02/18/2022	DELL MONITORS/DEL WIRELESS…	02-5-18-48101	1,034.51
VIAERO WIRELESS	INV0014531	02/18/2022	IT	02-5-18-33202	47.94
PAYPAL	INV0014584	02/22/2022	ZOOM COMMUNICATIONS	02-5-18-48102	43.36
			Department 18 - INFORMATION TECHNOLOGY Total:		**22,927.33**
Department: 19 - ECONOMIC DEVELOPMENT					
EF'S RESTAURANT	INV0014523	02/18/2022	CATERING - ECONOMIC DEVEL…	02-5-19-51102	250.00
KATHY WOODS	INV0014532	02/18/2022	MILEAGE - FRIDAY HEALTH PL…	02-5-19-32111	273.78
EF'S RESTAURANT	INV0014542	02/25/2022	ECONOMIC DEVELOPMENT CAT…	02-5-19-51102	220.78
			Department 19 - ECONOMIC DEVELOPMENT Total:		**744.56**
Department: 20 - POLICE ADMINISTRATION					
CCNC, INC	2022-000-16	02/11/2022	2022 CCNC MEMBERSHIP	02-5-20-32311	100.00
ALAMOSA STATE BANK-VISA	0918-02/18/22	02/18/2022	ANNUAL MEMBERSHIP X3	02-5-20-32311	195.00
			Department 20 - POLICE ADMINISTRATION Total:		**295.00**
Department: 21 - POLICE OPERATIONS					
TOWN & COUNTRY CAR & TRU…	5022634	02/18/2022	SENSOR - EXHAUST G SPORD	02-5-21-35111	63.00
VALLEY LOCK & SECURITY INC.	25966	02/04/2022	QUARTERLY MONITORING SERV…	02-5-21-34105	120.00
ALAMOSA STATE BANK-VISA	0702-02/04/22	02/04/2022	LATE FEE	02-5-21-22791	2.40
ALAMOSA STATE BANK-VISA	0702-02/04/22	02/04/2022	LUNCH - OFFICER TESTING	02-5-21-32111	70.00
MC CANDLESS INTERNATIONAL	P102049088;01	02/11/2022	SLEEVE 3/8 TUBE - FLEX	02-5-21-35111	49.20
CHARTER COMMUNICATIONS	0022957011022	02/04/2022	INTERNET SERVICE	02-5-21-34105	16.81
HAYNIES, INC.	347666	02/11/2022	FUEL FILTER	02-5-21-35111	8.48
HAYNIES, INC.	347910	02/11/2022	BATTERY	02-5-21-35111	123.31
STEFFENS QUALITY PLUMBING …	18441	02/11/2022	CLEANED AND SERVICED BOILER	02-5-21-34105	1,345.64
US AUTO FORCE	2592489	02/11/2022	4 TIRES	02-5-21-35111	307.20
US AUTO FORCE	2592490	02/11/2022	TIRE	02-5-21-35111	76.80
HAYNIES, INC.	348224	02/11/2022	FUEL LINE SLEEVE KIT	02-5-21-35111	24.66
HAYNIES, INC.	348398	02/11/2022	HOOD LIFT SUPPORT	02-5-21-35111	59.72
AT&T MOBILITY	PD-287289939951X01282022	02/04/2022	POLICE DEPARTMENT CELL PH…	02-5-21-33211	2,684.62
VALLEY TEXTILE RENTAL & DRY …	15337	02/04/2022	MAT BRUSH ONYX	02-5-21-34105	18.00
RAMPART USA CORP. INC	R2022_00103	02/04/2022	SHIPPING	02-5-21-21131	50.00
RAMPART USA CORP. INC	R2022_00103	02/04/2022	WARQ PRO WITH CHIN PROTEC…	02-5-21-32111	871.98
RAMPART USA CORP. INC	R2022_00103	02/04/2022	WARQ PRO WITH CHIN PROTEC…	02-5-21-37321	871.98
ALAMOSA STATE BANK-VISA	0918-02/18/22	02/18/2022	POSTAGE	02-5-21-21131	12.60
ALAMOSA STATE BANK-VISA	0918-02/18/22	02/18/2022	SHIPPING CHARGES	02-5-21-21131	70.30
ALAMOSA STATE BANK-VISA	0918-02/18/22	02/18/2022	FOOD FOR ROGER'S RETIREME…	02-5-21-22791	171.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0918-02/18/22	02/18/2022	ARMORER TRAINING - SMITH	02-5-21-32111	250.00
ALAMOSA STATE BANK-VISA	0918-02/18/22	02/18/2022	TASER INSTRUCTOR COURSE - …	02-5-21-32111	375.00
ALAMOSA STATE BANK-VISA	0918-02/18/22	02/18/2022	NPCA MEMBERSHIP - SMITH/C…	02-5-21-32311	60.00
AUTOZONE	3424251809	02/11/2022	ATR MICRO 11 BLADE FUSES	02-5-21-35111	4.59
AUTOZONE	3424251894	02/11/2022	CABIN AIR FILTER	02-5-21-35111	23.67
HAYNIES, INC.	348788	02/11/2022	AIR FILTER	02-5-21-35111	26.70
HAYNIES, INC.	348799	02/11/2022	VIRTUAL KIT/DISC BRAKE PAD/…	02-5-21-35111	208.40
EXTREME GRAPHICS INC.	10119	02/11/2022	CRUISER #9 ROGERS - GRAPHICS…	02-5-21-35111	643.75
TRACTOR SUPPLY COMPANY	272230	02/04/2022	CABLE TIES	02-5-21-45688	37.96
AUTOZONE	3424252812	02/18/2022	OXYGEN SENSOR	02-5-21-35111	57.91
HAYNIES, INC.	348943	02/18/2022	OIL FILTER	02-5-21-35111	19.80
TOWN & COUNTRY CAR & TRU…	5022584	02/18/2022	SENSOR - EXHAUST	02-5-21-35111	80.78
TOWN & COUNTRY CAR & TRU…	5022610	02/18/2022	HOSE 0 WINDSHIELD SPORD	02-5-21-35111	19.11
VALLEY COURIER INC.	111610	02/18/2022	JUST SAY NO	02-5-21-45103	199.00
WEISS CLEANERS	14459	02/18/2022	KINDSCHUH REPAIR PANTS	02-5-21-37321	6.00
WEISS CLEANERS	14459	02/18/2022	KINDSCHUH ALTER STRIPES ON …	02-5-21-37321	19.00
WEISS CLEANERS	14459	02/18/2022	AZIZ REPAIR PANTS	02-5-21-37321	6.00
WEISS CLEANERS	14459	02/18/2022	JANUARY DRY CLEANING	02-5-21-39501	650.00
RIO GRANDE MOTOR PARTS CO,…	229549	02/18/2022	CAIN AIR FILTER	02-5-21-35111	5.59
HAYNIES, INC.	349871	02/18/2022	OIL FILTER	02-5-21-35111	3.96
RIO GRANDE MOTOR PARTS CO,…	229595	02/18/2022	CABIN AIR FILTER	02-5-21-35111	6.64
HAYNIES, INC.	350036	02/18/2022	OIL /AIR FILTERS	02-5-21-35111	50.33
AXON ENTERPRISES, INC,	INUS051899	02/18/2022	TASER 60 YEAR 5 PAYMENT	02-5-21-31603	11,664.00
CENTURYLINK	INV0014470	02/11/2022	WATER TRTMNT DSL 719-589-2…	02-5-21-33211	70.95
CENTURYLINK	INV0014470	02/11/2022	ALARM LINES 719-589-6809	02-5-21-33211	104.04
CENTURYLINK	INV0014470	02/11/2022	CITY OF ALAMOSA 719-589-2006	02-5-21-33211	112.32
CENTURYLINK	INV0014470	02/11/2022	WATER TRTMENT - 719-589-34…	02-5-21-33211	117.50
CENTURYLINK	INV0014470	02/11/2022	CITY OF ALAMOSA 719-589-6532	02-5-21-33211	45.93
CENTURYLINK	INV0014470	02/11/2022	WATER TRTMNT - 719-589-3478	02-5-21-33211	50.54
WATTS UPFITTING INC.	2013	02/18/2022	2022 FORD F150 UPLIFTING	02-5-21-70111	17,187.72
WATTS UPFITTING INC.	2014	02/18/2022	2022 DODGE DURANGO UPFITT…	02-5-21-70111	10,882.36
ARROWHEAD SCIENTIFIC, INC.	144963	02/18/2022	TAMPER INDICATING EVIDENE …	02-5-21-45688	167.14
VALLEY TEXTILE RENTAL & DRY …	15474	02/18/2022	MAT SUPER SCRAPE/MAT BRU…	02-5-21-34105	59.70
WATTS UPFITTING INC.	2017	02/18/2022	2022 F150 PUSH BUMPER	02-5-21-35111	1,039.00
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300135309	02-5-21-33411	38.59
WEX BANK	78078306	02/07/2022	PATROL	02-5-21-22111	6,025.27
AXON ENTERPRISES, INC,	INUS053107	02/18/2022	MASTER TASER INSTRUCTOR C…	02-5-21-35509	1,495.00
TRACTOR SUPPLY COMPANY	321935	02/18/2022	DOG FOOD	02-5-21-31641	44.99
DOMINIC KHOKETKHAM	INV0014522	02/18/2022	MEALS - SWAT SCHOOL	02-5-21-32111	379.00
JAREB AZIZ	INV0014524	02/18/2022	MEALS - SWAT SCHOOL FT. COL…	02-5-21-32111	379.00
TAYLOR BERTSCH	INV0014528	02/18/2022	MEALS - SWAT SCHOOL	02-5-21-32111	379.00
ALAMOSA STATE BANK-VISA	0967-02/18/22	02/18/2022	SGT. ROGERS RETIREMENT GIFT	02-5-21-22791	79.43
ALAMOSA STATE BANK-VISA	0967-02/18/22	02/18/2022	MEAL - JUVENILE TRANSPORT	02-5-21-32111	34.32
ALAMOSA STATE BANK-VISA	0967-02/18/22	02/18/2022	LODGING - GLOCK ARMORER C…	02-5-21-32111	132.22
ALAMOSA STATE BANK-VISA	0967-02/18/22	02/18/2022	MEAL - JUVENILE TRANSPORT	02-5-21-32111	42.25
ALAMOSA STATE BANK-VISA	0967-02/18/22	02/18/2022	GLOCK ARMORER COURSE	02-5-21-32111	250.00
ALAMOSA STATE BANK-VISA	0967-02/18/22	02/18/2022	ZERO9 OUTER VEST HOLSTER T.…	02-5-21-37321	139.85
ALAMOSA STATE BANK-VISA	0967-02/18/22	02/18/2022	OUTER VEST EQUIP T. BERTSCH	02-5-21-37321	84.01
DANIEL NORTHRUP	INV0014521	02/18/2022	MILEAGE-MEALS / MASTER TAS…	02-5-21-35509	413.00
XCEL ENERGY	53-8975818-1021722	02/17/2022	502 2ND ST BLDG ADOL	02-5-21-33411	389.87
XCEL ENERGY	53-8975818-1021722	02/17/2022	509 1/2 3RD ST	02-5-21-33411	62.24
PETTY CASH/P.D.	INV0014536	02/25/2022	UNIFORM ALTERATIONS	02-5-21-37321	7.28
			Department 21 - POLICE OPERATIONS Total:		**61,648.91**

Department: 22 - FIRE OPERATIONS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY LOCK & SECURITY INC.	25872	02/04/2022	QUARTERLY MONITORING SERV…	02-5-22-35211	75.00
COLORADO STATE FIRE CHIEFS	6003	02/11/2022	2022 MEMBERSHIP DUES	02-5-22-32311	310.00
VJ'S EMBROIDERY LLC	8505	02/04/2022	UNIFORM EMBRODERY	02-5-22-37321	863.40
GRAINGER	9183649384	02/11/2022	COLLARED COVERALL NONSLIP …	02-5-22-38833	305.31
GRAINGER	9183649392	02/11/2022	COLLARED COVERALLS	02-5-22-38833	328.17
AT&T MOBILITY	FIRE 287290601303X01282022	02/04/2022	FIRE CELL PHONE SERVICE	02-5-22-33211	145.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	100845	02/04/2022	GARAG SURG 80UT/POWERCN…	02-5-22-22791	62.98
DIGITCOM ELECTRONICS INC.	104008580-1	02/04/2022	PAGER AND RADIO BATTERIES	02-5-22-35351	1,049.40
LIVING WATERS LLC	20477	02/04/2022	ICE RESCUE EQUIPMENT	02-5-22-38833	5,285.69
PUBLIC SAFETY DIVE SERVICES L…	1513	02/04/2022	ICE RESCUE TRAINING	02-5-22-32111	1,255.39
ALAMOSA STATE BANK-VISA	0793-02/11/22	02/11/2022	FOOD (TRAINING)	02-5-22-31312	143.76
ALAMOSA STATE BANK-VISA	0793-02/11/22	02/11/2022	FOOD (TRAINING)	02-5-22-31312	170.21
ALAMOSA STATE BANK-VISA	0793-02/11/22	02/11/2022	FOOD (TRAINING)	02-5-22-31312	99.88
ALAMOSA STATE BANK-VISA	0793-02/11/22	02/11/2022	IAAI TRAINING CLASS	02-5-22-32111	540.00
ALAMOSA STATE BANK-VISA	0793-02/11/22	02/11/2022	ONSTAR DATA PLAN	02-5-22-33211	15.00
LEXIPOL LLC	8294	02/04/2022	ANNUAL POLICY MANUAL & TR…	02-5-22-32111	2,787.69
LEXIPOL LLC	8735	02/11/2022	FR 1 TRAINING PROGRAM REN…	02-5-22-32111	1,776.00
CENTURY PROPERTY MANAGE…	INV0014471	02/11/2022	STORAGE RENT	02-5-22-22791	176.00
XCEL ENERGY	53-8691590-4020322	02/03/2022	2827 VIGIL WY BLDG FIRE	02-5-22-33411	587.94
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300057800	02-5-22-33411	61.74
FRONT RANGE FIRE APPARATUS	72703	02/11/2022	FASHLIGHTS AND PARTS	02-5-22-38833	759.74
WEX BANK	78078306	02/07/2022	FIRE	02-5-22-22111	138.36
FRONT RANGE FIRE APPARATUS	72771	02/11/2022	HARDWARE KIT, SHELF INSTALL…	02-5-22-35111	306.62
VERIZON	9897813287	02/15/2022	RR FIRE LT	02-5-22-33211	30.30
CRAIG FIRE & SAFETY	124415	02/25/2022	MOUNTING BRACKETS	02-5-22-35111	1,464.26
EAGLE ENGRAVING	1240	02/25/2022	OAK/WALNUT WOOD PLAQUE	02-5-22-31312	313.00
				Department 22 - FIRE OPERATIONS Total:	**19,051.50**
Department: 23 - SUPPORT SERVICES					
GALLS/QUARTERMASTER INC.	020128350	02/04/2022	FLEECE VEST	02-5-23-37321	25.84
BUSTANG-OUTRIDER SRDA TRA…	2022-0001-0002	02/18/2022	BUS TICKETS	02-5-23-35504	45.00
ALAMOSA STATE BANK-VISA	1007-02/04/22	02/04/2022	POSTAGE	02-5-23-21131	8.85
ALAMOSA STATE BANK-VISA	1007-02/04/22	02/04/2022	1007-SAMAUEL MAESTAS CRED…	02-5-23-22791	39.90
ALAMOSA STATE BANK-VISA	1007-02/04/22	02/04/2022	TRAINING - ARMOR SCHOOL	02-5-23-32211	250.00
ALAMOSA STATE BANK-VISA	1007-02/04/22	02/04/2022	BUST TICKET FOR HOMELESS T…	02-5-23-35504	130.96
ALAMOSA STATE BANK-VISA	1007-02/04/22	02/04/2022	HOLSTER QUIK LOCK	02-5-23-37321	146.35
GALLS/QUARTERMASTER INC.	020263211	02/18/2022	TLR-7 RAIL LOCATING KEYS CR 1…	02-5-23-37321	124.45
ERNEST E. MONDRAGON	1035	02/25/2022	PORTABLE TOILETS @ SOFTBALL…	02-5-23-35504	375.00
ERNEST E. MONDRAGON	1035	02/25/2022	ADDITION CLEANING PER UNIT …	02-5-23-35504	300.00
ERNEST E. MONDRAGON	1055	02/25/2022	ADDITION CLEANING PER UNIT…	02-5-23-35501	300.00
ERNEST E. MONDRAGON	1055	02/25/2022	PORTABLE TOILETS @ SOFTBALL…	02-5-23-35501	375.00
HAYNIES, INC.	349296	02/18/2022	AIR FILTER	02-5-23-35111	11.86
HAYNIES, INC.	350015	02/18/2022	DISC BRAKE PAD	02-5-23-35111	77.87
TRANSUNION RISK AND ALTER…	INV0014530	02/18/2022	INVESTIGATIVE SERVICES	02-5-23-49501	182.00
SPARKLE CLEANERS	0000100	02/18/2022	JANUARY PATCHES-OFFICER G…	02-5-23-37321	40.00
TU CASA, INC.	2	02/18/2022	ADULT SANE EXAM EVIDENCE …	02-5-23-49501	175.00
XCEL ENERGY	53-0013134135-1020422	02/04/2022	900 20TH STREET	02-5-23-35504	431.64
WEX BANK	78078306	02/07/2022	SUPPORT SERVICES	02-5-23-22111	1,015.35
DAVID GONZALES	INV0014466	02/11/2022	BOOT REIMBURSEMENT	02-5-23-37321	100.00
VALLEY LOCK & SECURITY INC.	17283	02/18/2022	LOCKS MISCELLANEOUS/PROG…	02-5-23-35111	289.26
JASON RUSSELL	INV0014525	02/18/2022	MEALS - SEX OFFENDER REGIST…	02-5-23-32211	59.00
PETTY CASH/P.D.	INV0014536	02/25/2022	LUNCH - INVESTIGATIONS	02-5-23-32211	11.52
				Department 23 - SUPPORT SERVICES Total:	**4,514.85**
Department: 29 - DEVELOPMENT SERVICES					
OFFICE DEPOT	221963594001	02/04/2022	OD RED TOP 18" 5RM CTN	02-5-29-21111	50.61
				Department 29 - DEVELOPMENT SERVICES Total:	**50.61**
Department: 30 - PUBLIC WORKS ADMIN					
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	HARRY REYNOLDS	02-5-30-33211	43.89
ALAMOSA STATE BANK-VISA	1015-02/25/22	02/25/2022	WATER FOR MEETINGS	02-5-30-22791	6.94
WEX BANK	78078306	02/07/2022	PUBLIC WORKS	02-5-30-22111	190.38
ALAMOSA STATE BANK-VISA	0892-02/25/22	02/25/2022	AMAZON PRIME MEMBERSHIP	02-5-30-22791	14.08
OFFICE DEPOT	228618502001	02/18/2022	ADDRESS LABELS	02-5-30-21111	15.24
VERIZON	9897813287	02/15/2022	PW DIRECTOR	02-5-30-22791	82.88
				Department 30 - PUBLIC WORKS ADMIN Total:	**353.41**
Department: 31 - STREET MAINTENANCE					
HAYNIES, INC.	346583	02/04/2022	RADIATOR CAPS	02-5-31-35111	5.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. TRACTOR INC.	P42878	02/04/2022	THERMOSTAT/GASKET	02-5-31-35111	42.26
HAYNIES, INC.	346778	02/04/2022	COUPLING	02-5-31-35111	1.19
RIO GRANDE MOTOR PARTS CO,..	228851	02/04/2022	HYDRAULIC HOSE BULK	02-5-31-35111	42.77
RIO GRANDE MOTOR PARTS CO,..	228871	02/11/2022	OIL FILTER - HD	02-5-31-35111	9.79
ASPHALT CONSTRUCTORS INC	18465	02/11/2022	SALT SAND	02-5-31-23541	1,717.91
ALAMOSA STATE BANK-VISA	0850-02/11/22	02/11/2022	HOSE REEL	02-5-31-22791	89.99
ALAMOSA STATE BANK-VISA	0850-02/11/22	02/11/2022	RATCHET STRAP	02-5-31-22791	77.97
ALAMOSA STATE BANK-VISA	0850-02/11/22	02/11/2022	RETRACT CORD REEL	02-5-31-22791	64.99
ALAMOSA STATE BANK-VISA	0850-02/11/22	02/11/2022	SNOW SHOVELS	02-5-31-22791	59.98
ALAMOSA STATE BANK-VISA	0850-02/11/22	02/11/2022	GLOW GUNS - AIR COMP	02-5-31-22791	43.25
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	STREETS TAB	02-5-31-33211	40.04
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	STREETS - RAY SMITH	02-5-31-33211	43.89
U.S. TRACTOR INC.	P43010	02/04/2022	MIRROR	02-5-31-35111	83.71
RIO GRANDE MOTOR PARTS CO,..	229402	02/11/2022	AIR	02-5-31-35111	20.64
RIO GRANDE MOTOR PARTS CO,..	229404	02/11/2022	AIR	02-5-31-35111	24.49
WHITE HARDWARE CO. INC.	420133/2	02/25/2022	SHOVEL SNOW PLOY 11X26 IN ...	02-5-31-22791	52.38
DISSCO	179475	02/18/2022	MOTOR CHAIN	02-5-31-35111	632.73
U.S. TRACTOR INC.	P43086	02/11/2022	BELT TENSIONER/PULLEY	02-5-31-35111	219.13
ACE HARDWARE OF ALAMOSA	101032	02/11/2022	STRAP TWO HOLE/GATE LATCH...	02-5-31-22791	32.90
AIRGAS USA, LLC	912215152	02/25/2022	GLV DRVR DBLE PLM XL/LG	02-5-31-22791	47.87
XCEL ENERGY	53-1003464-7020122	02/01/2022	TRAFFIC SIGNALS	02-5-31-33411	83.19
XCEL ENERGY	53-1003465-8020122	02/01/2022	STREET LIGHTS	02-5-31-33411	425.87
HAYNIES, INC.	350192	02/11/2022	EVOLUTION BLADES	02-5-31-35111	22.48
HAYNIES, INC.	350193	02/11/2022	WIPER ARM	02-5-31-35111	24.62
HAYNIES, INC.	350201	02/11/2022	TRICO ICE BLADE 22IN	02-5-31-35111	29.24
RIO GRANDE MOTOR PARTS CO,..	229662	02/18/2022	HOSE	02-5-31-35111	9.53
SORUM TRACTOR	44945	02/18/2022	LINK	02-5-31-35111	4.40
XCEL ENERGY	53-1224277-8020322	02/03/2022	11TH & RAILROAD	02-5-31-33411	11.47
RIO GRANDE MOTOR PARTS CO,..	229781	02/18/2022	COOLANT/FUEL SPIN-ON	02-5-31-35111	28.33
HAYNIES, INC.	350829	02/18/2022	FUEL F ILTER	02-5-31-35111	10.72
HAYNIES, INC.	350882	02/18/2022	OIL FILTER	02-5-31-35111	30.22
ECODYNAMICS INC.	47451	02/18/2022	ANGLE 2" X 2" X 1/4" SL 20	02-5-31-23511	168.32
SOUTHWEST READY MIX INC.	7413	02/18/2022	24 CONCRETE BLOCKS (BURN PI...	02-5-31-23511	2,400.00
WEX BANK	78078306	02/07/2022	STREETS	02-5-31-22111	4,145.34
SHORT ELLIOTT HENDRICKSON, ...	420571	02/25/2022	RAPID FLASH BEACON DESIGN	02-5-31-73112	3,776.25
ALAMOSA STATE BANK-VISA	0892-02/25/22	02/25/2022	HOOK LATCH FOR STREET DEPT	02-5-31-22791	34.97
ALAMOSA STATE BANK-VISA	0892-02/25/22	02/25/2022	HOOKS AND LATCHES	02-5-31-22791	27.97
ACE HARDWARE OF ALAMOSA	101359	02/25/2022	HEAT CABLE PIPE 15' SYSTEN	02-5-31-22791	51.29
VIAERO WIRELESS	INV0014531	02/18/2022	STREETS	02-5-31-22791	68.12
XCEL ENERGY	53-1111290-6021622	02/16/2022	620 4TH STREET	02-5-31-33411	15.38
XCEL ENERGY	53-1166633-6021622	02/16/2022	530 4TH ST	02-5-31-33411	15.38
XCEL ENERGY	53-1248603-4021622	02/16/2022	631 4TH STREET	02-5-31-33411	61.53
XCEL ENERGY	53-1003466-9022422	02/24/2022	STREET LIGHTS	02-5-31-33411	13,129.87
XCEL ENERGY	53-1289372-0022822	02/28/2022	DOWNTOWN LIGHTING	02-5-31-33411	350.48
			Department 31 - STREET MAINTENANCE Total:		**28,277.94**
Department: 35 - BUILDING INSPECTION					
O & V PRINTING INC.	58187	02/04/2022	250 CONTRACTOR'S LIC.	02-5-35-21111	52.75
O & V PRINTING INC.	58187	02/04/2022	500 BUSINESS CARDS STEVE CO...	02-5-35-21111	66.00
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	MAINTENANCE - MIKE ABEYTA	02-5-35-33211	43.89
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	MAINTENANE - STAGGS	02-5-35-33211	43.89
VALLEY TEXTILE RENTAL & DRY ...	15362	02/04/2022	MAT MAHOGANY/MAT SUPER ...	02-5-35-35211	91.30
THE HOME DEPOT PRO	665629085	02/18/2022	MICROBAN 24 HR 15OZ AERO ...	02-5-35-35211	133.15
VALLEY TEXTILE RENTAL & DRY ...	15499	02/18/2022	MAT MAHOGANY/MAT BRUSH ...	02-5-35-35211	63.50
WEX BANK	78078306	02/07/2022	BUILDING INSPECTOR	02-5-35-22111	295.50
			Department 35 - BUILDING INSPECTION Total:		**789.98**
Department: 36 - FLEET MAINTENANCE					
CAP (SLV)	16648	02/04/2022	TRIM RETAINER/LED 6 INCH BA...	02-5-36-22791	261.00
DUSTIN J. PARR	01062263191	02/04/2022	2 VALVE CORE TOOL/1 ROUND ...	02-5-36-37941	103.35
KENNETH GETZ	124136	02/04/2022	VALVE CORE DISPLAY CASE 12PC	02-5-36-37941	27.66
KENNETH GETZ	124137	02/04/2022	.50 HP 115 DEGREE DIE GRINDER	02-5-36-37941	286.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KENNETH GETZ	124138	02/04/2022	SCANNER	02-5-36-70521	3,840.76
MILE HIGH TOOL COMPANY LLC	89	02/18/2022	5-PC PNEU PIN DRIFT PUNCH S…	02-5-36-37941	69.99
HAYNIES, INC.	347595	02/04/2022	OIL FIL STRAP WRENCH	02-5-36-22791	6.44
CCP INDUSTRIES	02930439	02/11/2022	GR8 HD WHT AIRLAID	02-5-36-22791	331.42
ALAMOSA STATE BANK-VISA	0850-02/11/22	02/11/2022	MASTER DIESEL COMPRESSION	02-5-36-37941	119.99
RIO GRANDE MOTOR PARTS CO,…	229200	02/04/2022	WIRE TIE ASRT	02-5-36-22791	6.99
HAYNIES, INC.	348233	02/04/2022	EP GREASE CART	02-5-36-45502	69.20
HAYNIES, INC.	348389	02/04/2022	BATTERY	02-5-36-35111	46.18
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	SHOP - TIM HILLIS	02-5-36-33211	43.89
HAYNIES, INC.	348569	02/11/2022	PICK UP TOOL W MAGNET	02-5-36-37941	12.69
MINERALS TECHNOLOGY CORP	13678	02/18/2022	SUPER GRINDERS 4X5 A ARBER	02-5-36-22791	339.99
RIO GRANDE MOTOR PARTS CO,…	229340	02/04/2022	MASS AIR FL SENSOR CLEANER	02-5-36-22791	8.73
HAYNIES, INC.	348809	02/04/2022	BOXED MINIATURES	02-5-36-22791	33.30
THE ELBERT GROUP OF COLOR…	PI0013358	02/04/2022	THROTTLE BODY&INTAKE CLEA…	02-5-36-22791	67.80
HAYNIES, INC.	349132	02/11/2022	LIGHT RAG	02-5-36-22791	63.95
KIMBALL MIDWEST	9571352	02/11/2022	DOT PUSH-IN/PRESTO PIN/#10 …	02-5-36-22791	168.29
HAYNIES, INC.	350198	02/11/2022	SQ RADIAL PATCH	02-5-36-22791	13.98
HAYNIES, INC.	350446	02/18/2022	BRASS WIRE BRUSH	02-5-36-37941	8.07
ACE HARDWARE OF ALAMOSA	101121	02/18/2022	RIGHT ANGLE ATTACHMENT/Q…	02-5-36-37941	35.08
KENNETH GETZ	124956	02/18/2022	3/4" DE DP IP SKT 46mm	02-5-36-37941	79.40
TRILLIUM HOLDCO, INC.	10050782	02/18/2022	PREMISE #304033401	02-5-36-33411	110.62
XCEL ENERGY	53-8691625-020722	02/07/2022	1410 INDEPENDENCE WY	02-5-36-33411	1,207.92
WEX BANK	78078306	02/07/2022	FLEET	02-5-36-22111	97.53
				Department 36 - FLEET MAINTENANCE Total:	**7,460.92**
Department: 50 - CEMETERY					
AT&T MOBILITY	P&R 287298519419X01282022	02/04/2022	P&R CELL PHONE SERVICE DAN…	02-5-50-33211	45.37
ERNEST E. MONDRAGON	1035	02/25/2022	ALAMOSA CEMETERY	02-5-50-35501	40.00
ERNEST E. MONDRAGON	1055	02/25/2022	ALAMOSA CEMETERY	02-5-50-35501	40.00
ACE HARDWARE OF ALAMOSA	101346	02/25/2022	CORONA PRUNIHG SAW/ACE S…	02-5-50-22791	256.56
VERIZON	9897813287	02/15/2022	DENNIS PARKS	02-5-50-33211	30.30
				Department 50 - CEMETERY Total:	**412.23**
Department: 51 - PARKS MAINTENANCE					
J&J RENTAL CENTERS LLC-ALA…	108948-1	02/25/2022	HONDA GENERATOR	02-5-51-22791	799.00
ACE HARDWARE OF ALAMOSA	100698	02/11/2022	WIRE CONN GRY25PK/ELECTRIC…	02-5-51-22791	34.69
ACE HARDWARE OF ALAMOSA	100706	02/11/2022	SPRYPNT 2X HUNTR GRN/PAIN…	02-5-51-22791	78.01
ACE HARDWARE OF ALAMOSA	100795	02/11/2022	MECH SET MM 1/4DV 24PC/KEY	02-5-51-22791	23.57
REED TIRE INC.	221395	02/11/2022	TIRE REPAIR	02-5-51-41101	18.00
AT&T MOBILITY	P&R 287298519419X01282022	02/04/2022	P&R CELL PHONE SERVICE VINC…	02-5-51-33211	90.74
WHITE HARDWARE CO. INC.	419960/2	02/25/2022	GALV STAKES BG/15	02-5-51-22791	9.38
ERNEST E. MONDRAGON	1035	02/25/2022	PORTABLE TOILET RENTALS W/…	02-5-51-35104	150.00
ERNEST E. MONDRAGON	1055	02/25/2022	PORTABLE TOILET RENTALS W/…	02-5-51-35104	150.00
ALAMOSA STATE BANK-VISA	1080a-02/18/22	02/18/2022	MISC. PARK SIGNS	02-5-51-22791	179.36
HAYNIES, INC.	349345	02/11/2022	18IN TRICO FORCE BLDS/INTER…	02-5-51-35111	46.45
HAYNIES, INC.	349399	02/11/2022	WS WASH. CID V8	02-5-51-35111	13.61
BILLINGS ELECTRIC, INC.	9622	02/04/2022	LABOR	02-5-51-35211	1,950.00
BILLINGS ELECTRIC, INC.	9622	02/04/2022	LEE 4 SCOREBOOTH	02-5-51-35211	1,250.00
ACE HARDWARE OF ALAMOSA	101050	02/04/2022	PRIMRSPRY LTGRY VOC/SPRYPA…	02-5-51-22791	33.42
XCEL ENERGY	53-1055912-9020122	02/01/2022	SPRINKLER CONTROL/FLASHER	02-5-51-33411	59.85
XCEL ENERGY	53-1193966-5020122	02/01/2022	XMAS LIGHTS	02-5-51-33411	60.93
XCEL ENERGY	53-1027976-6020322	02/03/2022	DIAMOND DR & CLARK SPRINKL…	02-5-51-33411	11.76
ACE HARDWARE OF ALAMOSA	101138	02/11/2022	LOCKING PLIER 5WR FASTRE/H…	02-5-51-22791	35.96
ACE HARDWARE OF ALAMOSA	101139	02/11/2022	MAGNETIC BIT HOLDER	02-5-51-22791	6.80
TRILLIUM HOLDCO, INC.	10050781	02/18/2022	PREMISE #304063359	02-5-51-33411	17.79
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE #304660320	02-5-51-33411	38.59
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300074729	02-5-51-33411	110.98
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300044999	02-5-51-33411	59.75
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300181075	02-5-51-33411	61.74
XCEL ENERGY	53-1000030-7020722	02/07/2022	407 4TH ST	02-5-51-33411	68.66
XCEL ENERGY	53-1000030-7020722	02/07/2022	2000 AIRPORT RD	02-5-51-33411	124.80
WEX BANK	78078306	02/07/2022	PARKS	02-5-51-22111	757.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. TRACTOR INC.	P43173	02/11/2022	CUTTING EDGE WHSE X3	02-5-51-41101	195.38
ACE HARDWARE OF ALAMOSA	101251	02/25/2022	PRIMRSPRY LTGRY VOC/SPRYP...	02-5-51-22791	151.29
WHITE HARDWARE CO. INC.	420686/2	02/25/2022	PAINT SPRY GLSS EMRLD GRN/...	02-5-51-22791	64.37
ACE HARDWARE OF ALAMOSA	101294	02/18/2022	FENDER WASH Z/HILLMAN FAS...	02-5-51-22791	154.44
XCEL ENERGY	53-0011730298-9021122	02/11/2022	2190 STATE AVE	02-5-51-33411	282.01
VERIZON	9897813287	02/15/2022	SA PARKS SUPT	02-5-51-33211	30.30
XCEL ENERGY	53-1166316-2021622	02/16/2022	COLE PARK	02-5-51-33411	30.75
U.S. TRACTOR INC.	P43259	02/25/2022	BAR	02-5-51-41101	338.06
ACE HARDWARE OF ALAMOSA	101467	02/25/2022	BATTERY ALKALINE/SCISSOR PE...	02-5-51-22791	21.21
				Department 51 - PARKS MAINTENANCE Total:	**7,508.91**
				Fund 02 - GENERAL FUND Total:	**852,273.16**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS CITY LIFE INSURANCE ...	INV0014484	02/10/2022	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0014485	02/10/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0014490	02/10/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	86.30
PERA	INV0014491	02/10/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0014492	02/10/2022	PERA PAYABLE	03-2-00-82311	9,044.60
VOLUNTARY INVESTMENT PRO...	INV0014495	02/10/2022	401K PAYABLE	03-2-00-82414	425.20
VOLUNTARY INVESTMENT PRO...	INV0014496	02/10/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0014517	02/10/2022	STATE WITHHOLDINGS	03-2-00-82211	1,415.59
UNITED STATES TREASURY	INV0014518	02/10/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,590.61
UNITED STATES TREASURY	INV0014519	02/10/2022	MEDICARE TAXES	03-2-00-82111	1,157.96
COLONIAL LIFE & ACCIDENT INS	INV0014545	02/24/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0014550	02/24/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	86.30
PERA	INV0014551	02/24/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0014552	02/24/2022	PERA PAYABLE	03-2-00-82311	8,954.18
VOLUNTARY INVESTMENT PRO...	INV0014555	02/24/2022	401K PAYABLE	03-2-00-82414	408.39
VOLUNTARY INVESTMENT PRO...	INV0014556	02/24/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0014573	02/24/2022	STATE WITHHOLDINGS	03-2-00-82211	1,389.90
UNITED STATES TREASURY	INV0014574	02/24/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,504.11
UNITED STATES TREASURY	INV0014575	02/24/2022	MEDICARE TAXES	03-2-00-82111	1,142.36
				Department 00 - UNDESIGNATED Total:	**29,503.02**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ECODYNAMICS INC.	47297	02/04/2022	ROUND COLD FINISHED 1"SL 20	03-5-01-35111	9.62
RIO GRANDE MOTOR PARTS CO,..	228938	02/04/2022	WATER PUMP	03-5-01-35111	143.64
AIRGAS USA, LLC	9121705619	02/18/2022	ACETYLENE IND CGA 520	03-5-01-22791	60.80
VALLEY LOCK & SECURITY INC.	SR#17022	02/04/2022	SINGLE SIDED KEY-1	03-5-01-35211	4.16
RIO GRANDE MOTOR PARTS CO,..	229248	02/04/2022	GAUGE AIR	03-5-01-35111	17.09
RIO GRANDE MOTOR PARTS CO,..	229251	02/04/2022	BWP FITTINGS	03-5-01-35111	1.55
HAYNIES, INC.	348464	02/04/2022	GAUGE REPLACEMENT	03-5-01-35111	5.80
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	TAB A 2	03-5-01-33211	40.04
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	TAB A1	03-5-01-33211	40.04
RIO GRANDE MOTOR PARTS CO,..	229373	02/11/2022	BWP FITTINGS	03-5-01-35111	1.55
RIO GRANDE MOTOR PARTS CO,..	229376	02/11/2022	BWP FITTINGS/ADAPTER	03-5-01-35111	1.04
RAILROAD MANAGEMENT CO...	453928	02/11/2022	LICENSE FEES	03-5-01-35341	954.32
METRON-FARNIER, LLC	34533	02/11/2022	ANTENNA AND PIT MOUNT PA...	03-5-01-35311	2,868.00
UNCC	222010045	02/11/2022	RTL TRANSMISSIONS - LOCATES	03-5-01-22791	55.90
AIRGAS USA, LLC	912215152	02/25/2022	GLV DRVR DBLE PLM XL/LG	03-5-01-22791	47.88
CORE & MAIN LP	Q105255	02/18/2022	METERS	03-5-01-35311	1,136.34
CORE & MAIN LP	Q301809	02/18/2022	METERS	03-5-01-35311	1,254.00
XCEL ENERGY	53-0348997-0020322	02/03/2022	302 HUNT AVE UNITE COLE	03-5-01-33411	114.21
ALAMOSA STATE BANK-VISA	0819-02/25/22	02/25/2022	WASTEWATER COLLECTIONS C...	03-5-01-32111	161.00
ALAMOSA STATE BANK-VISA	0819-02/25/22	02/25/2022	WASTEWATER COLLECTIONS C...	03-5-01-32111	161.00
ALAMOSA STATE BANK-VISA	0819-02/25/22	02/25/2022	WASTEWATER COLLECTIONS C...	03-5-01-32111	161.00
LRE WATER INC.	19055	02/18/2022	PROFESIONAL SERVICES - JANU...	03-5-01-72335	1,493.00
TRILLIUM HOLDCO, INC.	10050782	02/18/2022	PREMISE #30013804	03-5-01-33411	567.79
TRILLIUM HOLDCO, INC.	10050782	02/18/2022	PREMISE # 300035060	03-5-01-33411	302.34
TRILLIUM HOLDCO, INC.	10050782	02/18/2022	PREMISE # 300168497	03-5-01-33411	870.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300031359	03-5-01-33411	222.30
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300004373	03-5-01-33411	563.16
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 304205569	03-5-01-33411	30.87
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE #300180610	03-5-01-33411	118.56
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 304242700	03-5-01-33411	229.70
EXCELSIOR DITCH COMPANY	2022-02	02/25/2022	EXCELSIOR DITCH WATER ASSES…	03-5-01-35341	5,525.00
XCEL ENERGY	53-1000030-7020722	02/07/2022	RD 109 & 21ST ST	03-5-01-33411	51.37
XCEL ENERGY	53-1000036-3020722	02/07/2022	COLE PARK WELL 302 HUNT/902…	03-5-01-33411	3,071.45
XCEL ENERGY	53-1028550-4020722	02/07/2022	701 ROSS	03-5-01-33411	673.44
XCEL ENERGY	53-1028550-4020722	02/07/2022	905 8TH ST	03-5-01-33411	1,068.55
XCEL ENERGY	53-1028550-4020722	02/07/2022	701 ROSS AVE	03-5-01-33411	126.20
WEX BANK	78078306	02/07/2022	WATER	03-5-01-22111	735.95
BRIAN POOLER	INV0014465	02/11/2022	BOOT REIMBURSEMENT	03-5-01-37321	129.79
ACE HARDWARE OF ALAMOSA	101217	02/18/2022	FUEL BUTANE RONSON/RYL INT…	03-5-01-22791	35.08
XCEL ENERGY	53-9503813-8021122	02/11/2022	607 FOSTER AVE	03-5-01-33411	312.69
ACE HARDWARE OF ALAMOSA	101375	02/25/2022	RYL INT P&P SG NB 1 GAL	03-5-01-22791	31.49
VERIZON	9897813287	02/15/2022	FH WATER	03-5-01-22791	50.76
VERIZON	9897813287	02/15/2022	WATER ON CALL	03-5-01-22791	30.66
VERIZON	9897813287	02/15/2022	RM WATER	03-5-01-22791	90.30
GARDNER EXCAVATING	PAY APP. NO. 6	02/25/2022	REBUILD WATER	03-5-01-72331	16,996.13
			Department 01 - WATER DEPARTMENT Total:		**40,565.69**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELITE PARTS	1339	02/04/2022	HYP. MOTOR	03-5-02-35111	1,538.22
USA BLUEBOOK	849678	02/11/2022	RHINO MANHOLE LID EXTRACT…	03-5-02-22791	730.55
HAYNIES, INC.	348231	02/04/2022	FUEL FILTER	03-5-02-38833	9.58
HAYNIES, INC.	348365	02/04/2022	AIR ILTER	03-5-02-38833	55.54
HAYNIES, INC.	348538	02/04/2022	BATTERY	03-5-02-38833	149.89
HAYNIES, INC.	348871	02/04/2022	BATTERY	03-5-02-38833	109.25
PENNY K. PETTY	839719	02/04/2022	SHORT SLEEVE T'S/LONG SLEEVE…	03-5-02-37321	148.00
AIRGAS USA, LLC	912215152	02/25/2022	GLV DRVR DBLE PLM XL/LG	03-5-02-22791	47.88
CENTURYLINK	INV0014470	02/11/2022	ALAMOSIS SEWER DEPT - 719-5…	03-5-02-22791	70.81
ALAMOSA STATE BANK-VISA	0819-02/25/22	02/25/2022	WASTEWATER COLLECTIONS C…	03-5-02-32111	161.00
ALAMOSA STATE BANK-VISA	0819-02/25/22	02/25/2022	WASTEWATER COLLECTIONS C…	03-5-02-32111	161.00
ALAMOSA STATE BANK-VISA	0819-02/25/22	02/25/2022	WASTEWATER COLLECTIONS C…	03-5-02-32111	161.00
AT&T MOBILITY	287298285006X02142022	02/25/2022	CELL PHONE SERVICE - DANIEL …	03-5-02-33211	104.13
TRILLIUM HOLDCO, INC.	10050782	02/18/2022	PREMISE #300172993	03-5-02-33411	191.72
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300046328	03-5-02-33411	38.59
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 304067560	03-5-02-33411	30.87
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300121002	03-5-02-33411	30.87
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300087780	03-5-02-33411	51.87
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300030748	03-5-02-33411	59.27
XCEL ENERGY	53-1028550-4020722	02/07/2022	151 CRAFT DR BLDG LIFT	03-5-02-33411	12.73
XCEL ENERGY	53-1028550-4020722	02/07/2022	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	10.78
XCEL ENERGY	53-1028550-4020722	02/07/2022	131 MARKET ST BLDG LIFT	03-5-02-33411	13.75
XCEL ENERGY	53-1028550-4020722	02/07/2022	N END OF LA VETA AVE SEWER L…	03-5-02-33411	14.58
XCEL ENERGY	53-1028550-4020722	02/07/2022	RD 9 S @ S 109	03-5-02-33411	15.10
XCEL ENERGY	53-1028550-4020722	02/07/2022	700 COTTONWOOD DR	03-5-02-33411	15.41
XCEL ENERGY	53-1028550-4020722	02/07/2022	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	15.61
XCEL ENERGY	53-1028550-4020722	02/07/2022	751 MONROE AVE	03-5-02-33411	19.63
XCEL ENERGY	53-1028550-4020722	02/07/2022	# LIFT STATION 1999 TREMONT…	03-5-02-33411	20.65
XCEL ENERGY	53-1028550-4020722	02/07/2022	NE CORNER OF 12TH & EAST A…	03-5-02-33411	13.41
XCEL ENERGY	53-1028550-4020722	02/07/2022	900 MAROON DR	03-5-02-33411	26.10
XCEL ENERGY	53-1028550-4020722	02/07/2022	2251 W 7TH ST	03-5-02-33411	57.02
XCEL ENERGY	53-1028550-4020722	02/07/2022	1531 11TH ST	03-5-02-33411	28.10
XCEL ENERGY	53-1028550-4020722	02/07/2022	39 CASCADE AVE UNIT LIFT STA…	03-5-02-33411	29.03
XCEL ENERGY	53-1028550-4020722	02/07/2022	213 MURPHY DR APT LIFT	03-5-02-33411	281.30
XCEL ENERGY	53-1028550-4020722	02/07/2022	MAIN ST & BLANCA AVE SEWER…	03-5-02-33411	234.48
XCEL ENERGY	53-1028550-4020722	02/07/2022	701 WEST AVE BLDG SEWER	03-5-02-33411	142.86
XCEL ENERGY	53-1028550-4020722	02/07/2022	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	29.74
XCEL ENERGY	53-1028550-4020722	02/07/2022	2949 ANDERSON CIR UNIT LIFT …	03-5-02-33411	121.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4020722	02/07/2022	2100 STATE AVE	03-5-02-33411	45.95
XCEL ENERGY	53-1028550-4020722	02/07/2022	726 DEL SOL DR	03-5-02-33411	92.58
XCEL ENERGY	53-1028550-4020722	02/07/2022	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	89.70
XCEL ENERGY	53-1028550-4020722	02/07/2022	2501 MAIN ST BLDG SEWER	03-5-02-33411	70.52
XCEL ENERGY	53-1028550-4020722	02/07/2022	LIFT 531 COTTONWOOD DR	03-5-02-33411	21.33
XCEL ENERGY	53-1028550-4020722	02/07/2022	2921 1ST ST	03-5-02-33411	62.84
WEX BANK	78078306	02/07/2022	SEWER	03-5-02-22111	761.14
WHITE HARDWARE CO. INC.	420580/2	02/25/2022	ROLLER TRAY KIT 3PC PLSTC 4IN…	03-5-02-35211	30.35
AUTOZONE	3424263713	02/18/2022	FLEX FUNNEL/PRESTONE	03-5-02-38833	16.46
FALCON ENVIRONMENTAL COR…	9107	02/25/2022	VICTORIA STORM DRAIN BASIN …	03-5-02-73511	19,586.00
FALCON ENVIRONMENTAL COR…	9113	02/25/2022	VICTORIA STORM DRAIN BASIN …	03-5-02-73511	12,147.00
XCEL ENERGY	53-0013461364-1021822	02/18/2022	101 ALAMOSA AVENUE	03-5-02-33411	52.51
GARDNER EXCAVATING	PAY APP. NO. 6	02/25/2022	STATE AVE SANITARY	03-5-02-71221	10,097.47
			Department 02 - SEWER DEPARTMENT Total:		**48,025.37**
Department: 03 - SANITATION DEPARTMENT					
MONTE VISTA COOP INC.	204464	02/11/2022	PROPANE FILL	03-5-03-37932	20.89
HAYNIES, INC.	346704	02/04/2022	STICK HOSE/ 1 2 SS HOSE CLAMP	03-5-03-35111	11.67
UPS	9W67Y1022	02/04/2022	SHIPPING CHARGES	03-5-03-35111	38.40
RIO GRANDE MOTOR PARTS CO,…	228915	02/04/2022	ALT J MOUNT	03-5-03-35111	167.43
MONTE VISTA COOP INC.	204884	02/11/2022	PROPANE FILL	03-5-03-37932	22.06
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	SANITATION - JOEL HEREDIA	03-5-03-33211	43.89
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	SANITATION - MARK GONZALES	03-5-03-33211	43.89
BRIDGESTONE AMERICAS, INC	96253	02/18/2022	TIRE	03-5-03-35111	291.80
JACKSON GROUP PETERBILT	206490	02/11/2022	CAP FILLER	03-5-03-35111	28.24
TRANSWEST TRUCKS, INC.	008P152876	02/11/2022	SWITCH AS	03-5-03-35111	149.28
THE HOME DEPOT PRO	665629077	02/18/2022	TORK TOWEL HAND MULTIFOLD…	03-5-03-35211	111.31
TRANSWEST TRUCKS, INC.	008P153108	02/18/2022	FAN/FAN CLUTCH	03-5-03-35111	1,422.78
MONTE VISTA COOP INC.	205746	02/11/2022	PROPANE FILL	03-5-03-37932	22.06
WAGNER EQUIPMENT	2438460	02/11/2022	DM BULK SEAL	03-5-03-35111	143.64
BRIDGESTONE AMERICAS, INC	96417	02/18/2022	2 RECAP TIRES	03-5-03-35111	569.00
WAGNER EQUIPMENT	P00C2438860	02/18/2022	STRAP-CABLE	03-5-03-35111	28.00
ACE HARDWARE OF ALAMOSA	101013	02/04/2022	SELF SEAL FOAM TAPE/GORILLA…	03-5-03-22791	30.58
HAYNIES, INC.	349857	02/11/2022	REPAIR KIT	03-5-03-35111	31.05
AIRGAS USA, LLC	912215152	02/25/2022	GLV DRVR DBLE PLM XL/LG	03-5-03-22791	47.87
ACE HARDWARE OF ALAMOSA	101069	02/11/2022	TOE WARMERS 8 PAIR	03-5-03-22791	21.58
WAGNER EQUIPMENT	P00C2440214	02/18/2022	SEAL O RING/SENSOR GP-PR	03-5-03-35111	186.85
ACE IN YOUR POCKET	20422	02/18/2022	WASTE TIRES HAULED	03-5-03-37931	224.05
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 304242780	03-5-03-33411	77.17
ECODYNAMICS INC.	47452	02/18/2022	PINS FOR RECYCLING BAILER	03-5-03-37932	50.28
XCEL ENERGY	53-1028550-4020722	02/07/2022	TRASH MASHER 2123 OLD AIRP…	03-5-03-33411	999.25
XCEL ENERGY	53-1028550-4020722	02/07/2022	701 ROSS AVE APT A	03-5-03-33411	7.00
WEX BANK	78078306	02/07/2022	SANITATION	03-5-03-22111	4,855.71
SAN LUIS VALLEY REGIONAL SOL…	JAN. 2022	02/11/2022	JANUARY LANDFILL FEES	03-5-03-37931	7,900.82
ACE HARDWARE OF ALAMOSA	101295	02/18/2022	HND SOAP FRSH/BEBREZE HA…	03-5-03-37932	14.53
XCEL ENERGY	53-0042982-5021122	02/11/2022	1204 OLD AIRPORT RD UNIT TR…	03-5-03-33411	270.60
ALAMOSA STATE BANK-VISA	0892-02/25/22	02/25/2022	SANITATION HEATER PARTS	03-5-03-35211	66.72
ROBERT JARAMILLO	INV0014527	02/18/2022	BOOT REIMBURSEMENT	03-5-03-37321	108.39
ACE HARDWARE OF ALAMOSA	101360	02/25/2022	SPRYPNT ACE FLT WHITE/SPRY…	03-5-03-22791	17.96
VERIZON	9897813287	02/15/2022	KP RECYCLING	03-5-03-22791	54.65
RIO GRANDE MOTOR PARTS CO,…	230108	02/25/2022	MP LITHIUM GREASE	03-5-03-35111	98.80
ACE HARDWARE OF ALAMOSA	101423	02/25/2022	CM WIDE MOUTH TL BAG 13"	03-5-03-22791	8.99
			Department 03 - SANITATION DEPARTMENT Total:		**18,187.19**
Department: 05 - SEWAGE TREATMENT					
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	ENGINEERING - RANDY	03-5-05-33211	43.89
HACH COMPANY INC.	12853975	02/11/2022	FILTER,GLASS FBR	03-5-05-22391	385.70
USA BLUEBOOK	857238	02/18/2022	KIMWIPES DISPOSABLE WIPES/…	03-5-05-22391	242.76
USA BLUEBOOK	857429	02/18/2022	NALGENE IMHOFF SETTLING C…	03-5-05-22391	136.49
USA BLUEBOOK	857751	02/18/2022	CONTRAD 70 DETERGENT	03-5-05-22391	209.57
FISHER SCIENTIFIC CO LLC	8758589	02/18/2022	DERMAFREE VNYL EXM PR LG 1…	03-5-05-31651	142.70
FEDEX	7-642-88546	02/04/2022	SHIPPING CHARGES	03-5-05-31651	85.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUNE H3 HOLDINGS, LLC	002950	02/11/2022	TOTAL GENERATION 01/01/22 -...	03-5-05-33411	1,842.00
HAYNIES, INC.	350283	02/11/2022	HI PWR II IND V-BELT	03-5-05-35211	10.58
HUSMANN PLUMBING INC.	39597	02/18/2022	3 BACKFLOWS AT WASTE WATE...	03-5-05-38844	285.00
HAYNIES, INC.	350337	02/11/2022	HI PWR 11 IND V-BELT	03-5-05-35211	21.16
SGS NORTH AMERICA, INC	52160133592	02/11/2022	ASTM D7065 BY GC/MS-DISPOS...	03-5-05-31651	330.71
FEDEX	7-649-62511	02/11/2022	SHIPPING CHARGES	03-5-05-31651	184.74
FEDEX	7-649-62511	02/11/2022	SHIPPING CHARGES	03-5-05-31651	31.97
ALAMOSA STATE BANK-VISA	0819-02/25/22	02/25/2022	USD TO JUMPSTART TESTING F...	03-5-05-32111	75.00
ZOAR CORPORATION LLC	422036.B	02/18/2022	CHRONIC BIOMOMITORING TE...	03-5-05-31651	2,240.00
SGS NORTH AMERICA, INC	52160133622	02/18/2022	ASTM D7065 BY GC/MS- DISPO...	03-5-05-31651	330.71
DANIEL MONTANO	INV0014467	02/11/2022	BOOT REIMBURSEMENT	03-5-05-37321	129.11
FEDEX	7-656-22461	02/18/2022	SHIPPING CHARGES	03-5-05-31651	33.21
HACH COMPANY INC.	12884130	02/25/2022	PH BUFFER SOLUTION KIT 500...	03-5-05-22391	122.61
SGS NORTH AMERICA, INC	52160133927	02/25/2022	ASTM D7065 BY GC/MS/DISPO...	03-5-05-31651	330.71
ACE HARDWARE OF ALAMOSA	101435	02/25/2022	PACKING TAPE CLEAR/CLEANR ...	03-5-05-22791	57.55
HUSMANN PLUMBING INC.	39927	02/25/2022	1/2 PIPE PVC BELL END/3/4 PIPE	03-5-05-38844	65.45
ACE HARDWARE OF ALAMOSA	101550	02/25/2022	DAWN PLATNM SOAP	03-5-05-22391	14.36
				Department 05 - SEWAGE TREATMENT Total:	**7,351.25**
Department: 06 - WATER TREATMENT					
HACH COMPANY INC.	12835389	02/04/2022	PROCESS HEAD W/O VIAL W/C...	03-5-06-22391	321.83
ALTA FUELS	305448	02/04/2022	OIL/MOBIL POLYREX TUBES CA...	03-5-06-22111	379.58
HACH COMPANY INC.	12841230	02/04/2022	FILTER HOLDER	03-5-06-22391	948.67
AT&T MOBILITY	PW 287298514659X01282022	02/04/2022	WTP CALL OUT	03-5-06-33211	43.89
ACE HARDWARE OF ALAMOSA	100939	02/04/2022	CLEANING CLOTH TERRY 6PK	03-5-06-22791	21.56
STEFFENS QUALITY PLUMBING ...	18515	02/25/2022	DOWN PAYMENT ON UNIT HEA...	03-5-06-34105	3,493.50
GOBINS INC	403838	02/04/2022	WTP & B&W	03-5-06-22791	2.20
GOBINS INC	403838	02/04/2022	WTP COLOR	03-5-06-22791	45.10
HUSMANN PLUMBING INC.	39597	02/18/2022	3 BACKFLOWS AT WATER PLANT	03-5-06-38844	285.00
CORE & MAIN LP	Q164170	02/18/2022	12X1/8 FLG FF RR GASKET	03-5-06-38844	144.64
DPC INDUSTRIES, INC	737000410-22	02/18/2022	FERRIC CHLORIDE	03-5-06-22391	18,757.20
FEDEX	7-649-62511	02/11/2022	SHIPPING CHARGES	03-5-06-31651	178.52
ALAMOSA STATE BANK-VISA	0819-02/25/22	02/25/2022	USD TO JUMPSTART TESTING F...	03-5-06-32111	75.00
TRILLIUM HOLDCO, INC.	10050781	02/18/2022	PREMISE #304126119	03-5-06-33411	2,520.09
ACE HARDWARE OF ALAMOSA	101168	02/18/2022	NOZZLE TWIST/AQUAGUN REA...	03-5-06-22791	22.48
XCEL ENERGY	53-1028550-4020722	02/07/2022	702 BELL AVE	03-5-06-33411	4,646.87
WEX BANK	78078306	02/07/2022	WTP	03-5-06-22111	67.07
ROY SANCHEZ	INV0014482	02/11/2022	BOOT REIMBURSEMENT	03-5-06-37321	129.11
HACH COMPANY INC.	12873214	02/18/2022	PROCESS VIAL	03-5-06-22391	143.76
ACE HARDWARE OF ALAMOSA	101268	02/18/2022	ALKALIN D PATTERIES/CLOROX...	03-5-06-22791	65.82
RUST AUTOMATION & CONTRO...	20544	02/18/2022	VALVE	03-5-06-38844	626.75
				Department 06 - WATER TREATMENT Total:	**32,918.64**
				Fund 03 - ENTERPRISE FUND Total:	**176,551.16**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
MONTE VISTA COOP INC.	370223	02/11/2022	PROPANE FILL	06-5-59-33413	80.37
				Department 59 - CEMETERY ENDOWMENT Total:	**80.37**
				Fund 06 - CEMETERY ENDOWMENT Total:	**80.37**
Fund: 12 - ACLC DEBT SERVICE					
Department: 61 - RECREATION DEBT SERV					
UMB BANK	INV0014585	02/24/2022	INTEREST- ICE RINK/MPB CIO 2...	12-5-61-37111	31,237.25
UMB BANK	INV0014585	02/24/2022	PRINCIPAL-ICE RINK/MPB COP ...	12-5-61-50952	100,000.00
				Department 61 - RECREATION DEBT SERV Total:	**131,237.25**
				Fund 12 - ACLC DEBT SERVICE Total:	**131,237.25**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
ALAMOSA STATE BANK-VISA	1056-02/04/22	02/04/2022	FRUIT WEDNESDAY	13-5-62-14161	123.07
WORKWELL PREVENTION & CA...	65425	02/18/2022	RETURN TO WORK TEST	13-5-62-14131	220.00
LUTHERAN HOSPITAL OF THE S...	17049	02/11/2022	CDL PHYSICAL	13-5-62-14131	110.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELTA DENTAL OF COLORADO	INV0014535	02/02/2022	DENTAL PREMIUMS FEB. 2022	13-5-62-14151	6,876.05
COMPANION VOLUNTARY LIFE	INV0014464	02/11/2022	STD,LTD, AND VOLUNTARY LIFE,…	13-5-62-14112	2,104.86
VSP VISION CARE	INV0014534	02/07/2022	VSP VISION PREMIUMS FOR FE…	13-5-62-14152	1,895.12
CIGNA	INV0014543	02/23/2022	PREMIUM FEES	13-5-62-14111	31,900.20
CIGNA	INV0014543	02/23/2022	JAN 2022 CIGNA CLAIMS	13-5-62-14131	59,494.90
VSP VISION CARE	INV0014583	02/24/2022	VSP VISION PREMIUMS FOR M…	13-5-62-14152	1,818.35
				Department 62 - EMPLOYEE BENEFIT Total:	**104,542.55**
				Fund 13 - EMPLOYEE BENEFIT Total:	**104,542.55**

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLONIAL LIFE & ACCIDENT INS	INV0014485	02/10/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0014486	02/10/2022	AFLAC	19-2-00-82520	20.34
CONTINENTAL AMERICAN INSU…	INV0014487	02/10/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	20.67
CONTINENTAL AMERICAN INSU…	INV0014489	02/10/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	36.34
COMPANION VOLUNTARY LIFE	INV0014490	02/10/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.32
PERA	INV0014492	02/10/2022	PERA PAYABLE	19-2-00-82311	8,962.67
PERA	INV0014493	02/10/2022	PERA RETIREE PAYABLE	19-2-00-82311	154.91
VOLUNTARY INVESTMENT PRO…	INV0014496	02/10/2022	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0014514	02/10/2022	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R…	INV0014517	02/10/2022	STATE WITHHOLDINGS	19-2-00-82211	1,269.95
UNITED STATES TREASURY	INV0014518	02/10/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,210.54
UNITED STATES TREASURY	INV0014519	02/10/2022	MEDICARE TAXES	19-2-00-82111	1,163.30
ARMANDO VIGIL	561341	02/25/2022	REIMBURSEMENT - YOUTH WR…	19-4-00-68526	40.00
COLONIAL LIFE & ACCIDENT INS	INV0014545	02/24/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0014546	02/24/2022	AFLAC	19-2-00-82520	20.34
CONTINENTAL AMERICAN INSU…	INV0014547	02/24/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	20.67
CONTINENTAL AMERICAN INSU…	INV0014549	02/24/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	36.34
COMPANION VOLUNTARY LIFE	INV0014550	02/24/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.32
PERA	INV0014552	02/24/2022	PERA PAYABLE	19-2-00-82311	8,880.05
PERA	INV0014553	02/24/2022	PERA RETIREE PAYABLE	19-2-00-82311	126.78
VOLUNTARY INVESTMENT PRO…	INV0014556	02/24/2022	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0014571	02/24/2022	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R…	INV0014573	02/24/2022	STATE WITHHOLDINGS	19-2-00-82211	1,252.95
UNITED STATES TREASURY	INV0014574	02/24/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,194.42
UNITED STATES TREASURY	INV0014575	02/24/2022	MEDICARE TAXES	19-2-00-82111	1,149.12
				Department 00 - UNDESIGNATED Total:	**28,080.23**

Department: 54 - LIBRARY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTER POINT LARGE PRINT	1900271	02/04/2022	LARGE PRINT PREMIER MYSTER…	19-5-54-35101	2,164.32
INGRAM LIBRARY SERVICE	57248022	02/11/2022	AV ORDER	19-5-54-35102	87.98
INGRAM LIBRARY SERVICE	57248023	02/11/2022	AD BK ORDER	19-5-54-35101	30.59
INGRAM LIBRARY SERVICE	57248024	02/11/2022	AD BK ORDER	19-5-54-35101	56.38
INGRAM LIBRARY SERVICE	57248025	02/11/2022	AD BK ORDER	19-5-54-35101	14.84
INGRAM LIBRARY SERVICE	57281020	02/11/2022	AD BK ORDER	19-5-54-35101	15.39
INGRAM LIBRARY SERVICE	57303358	02/11/2022	AV ORDER	19-5-54-35102	71.99
KAPCO	1440961	02/04/2022	60 PKGS WINGS & 60 PKGS CO…	19-5-54-22791	1,128.90
BRODART CO.	96153/595800	02/18/2022	MATERIAL PROCESSING SUPPLI…	19-5-54-22791	1,082.09
DEMCO INC.	7070989	02/11/2022	SUBJECT CLASSIFICATION LABELS	19-5-54-22791	106.30
INGRAM LIBRARY SERVICE	57439167	02/11/2022	AV ORDER	19-5-54-35102	75.34
INGRAM LIBRARY SERVICE	57439168	02/11/2022	AD BK ORDER	19-5-54-35101	10.20
INGRAM LIBRARY SERVICE	57439169	02/11/2022	AD BK ORDER	19-5-54-35101	18.00
INGRAM LIBRARY SERVICE	57439170	02/11/2022	AV ORDER	19-5-54-35102	19.25
CCI SOLUTIONS	30455515	02/11/2022	BLACK 2 RING CD SLEEVE, HOLD…	19-5-54-22791	19.71
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	COMPUTER AIR DUSTERS	19-5-54-21111	37.66
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	ART PAPER/CARD SLEEVE/BOX …	19-5-54-22791	71.42
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	PUZZLES FOR KIDS CLUB	19-5-54-22791	21.98
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	ROCKS FOR KIT	19-5-54-22791	24.45
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	BOOKENDS	19-5-54-22791	106.02
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	CH BK ORDER	19-5-54-35101	12.98
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AD BK ORDER	19-5-54-35101	16.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AD BK ORDER	19-5-54-35101	8.92
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	CH BK ORDER	19-5-54-35101	22.61
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	CH BK ORDER	19-5-54-35101	12.12
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AD BK ORDER	19-5-54-35101	21.44
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AD BK ORDER	19-5-54-35101	49.35
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AD BK ORDER	19-5-54-35101	63.53
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AV ORDER	19-5-54-35102	25.99
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AV ORDER	19-5-54-35102	31.95
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AV ORDER	19-5-54-35102	37.28
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AV ORDER	19-5-54-35102	40.98
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AV ORDER	19-5-54-35102	50.98
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AV ORDER	19-5-54-35102	91.52
GE MONEY BANK/AMAZON	INV0014533	02/03/2022	AV ORDER	19-5-54-35102	126.90
GOBINS INC	405098	02/11/2022	LIBRARY COLOR	19-5-54-21151	239.77
GOBINS INC	405098	02/11/2022	LIBRARY	19-5-54-21151	89.00
OVERDRIVE	MR0164021432033	02/11/2022	DATABASE MARC RECORDS	19-5-54-22451	6.00
				Department 54 - LIBRARY Total:	**6,110.89**
Department: 66 - COMMUNITY RECREATION					
VALLEY COURIER INC.	94309	02/25/2022	CELEBRATION OF LIGHTS	19-5-66-46130	400.00
MONTE VISTA COOP INC.	204201a	02/11/2022	PROPANE FILL	19-5-66-33413	20.89
MONTE VISTA COOP INC.	204290	02/11/2022	PROPANE FILL	19-5-66-33413	20.89
MONTE VISTA COOP INC.	204439	02/11/2022	PROPANE FILL	19-5-66-33413	20.89
HAYNIES, INC.	346604	02/04/2022	2IN TRICO ICE BLADES	19-5-66-35111	29.24
MONTE VISTA COOP INC.	204878	02/11/2022	PROPANE FILL	19-5-66-33413	22.06
ALAMOSA STATE BANK-VISA	0983-02/04/22	02/04/2022	RINK CONCESSIONS	19-5-66-22791	202.08
ALAMOSA STATE BANK-VISA	0983-02/04/22	02/04/2022	ZAM PROPANE	19-5-66-33413	44.41
ALAMOSA STATE BANK-VISA	0983-02/04/22	02/04/2022	OFFICE CHAIR	19-5-66-38822	119.97
ALAMOSA STATE BANK-VISA	0983-02/04/22	02/04/2022	ICEFEST SIGNS	19-5-66-46130	102.93
ALAMOSA STATE BANK-VISA	0983-02/04/22	02/04/2022	RACE BAG GOODIES	19-5-66-46130	147.48
MONTE VISTA COOP INC.	205006	02/11/2022	PROPANE FILL	19-5-66-33413	44.13
MONTE VISTA COOP INC.	370190	02/11/2022	PROPANE FILL	19-5-66-33413	22.06
TOTAL OFFICE SOLUTIONS	1049982	02/04/2022	POUCH,LAMNTG,3MIL,LTR	19-5-66-21111	85.78
MONTE VISTA COOP INC.	205253	02/11/2022	PROPANE FILL	19-5-66-33413	22.06
MONTE VISTA COOP INC.	370206	02/11/2022	PROPANE FILL	19-5-66-33413	22.06
ERNEST E. MONDRAGON	533864	02/04/2022	ICE FEST (7 UNITS) PORTABLE T...	19-5-66-46130	525.00
THE HOME DEPOT PRO	664266574	02/04/2022	RED BUFFER PADS/ANGLE BRO...	19-5-66-22411	470.62
AT&T MOBILITY	P&R 287298519419X01282022	02/04/2022	DALTON/DON/JOHN	19-5-66-33211	136.11
CHARTER COMMUNICATIONS	0168479012122	02/04/2022	INTERNET SERVICE	19-5-66-33211	63.12
BEACON ATHLETICS	0542007	02/04/2022	STRING WINDER	19-5-66-32611	230.00
VALLEY COURIER INC.	108514	02/25/2022	AD PACKAGE	19-5-66-33111	599.00
SKIBALLS RUNNING WORLD	10927	02/04/2022	HEATHER SPORT GREEN HOODI...	19-5-66-46130	2,270.75
MONTE VISTA COOP INC.	205437	02/11/2022	PROPANE FILL	19-5-66-33413	22.06
ACE HARDWARE OF ALAMOSA	100918	02/04/2022	COVER BOX SGLE BLANK/EMPTY...	19-5-66-22411	30.51
AUTOZONE	3424252655	02/11/2022	THERMOSTAT	19-5-66-35111	18.39
HAYNIES, INC.	348976	02/11/2022	RADIATOR CAP	19-5-66-35111	8.05
HAYNIES, INC.	348997	02/11/2022	THERMOSTAT	19-5-66-35111	10.30
MONTE VISTA COOP INC.	370246	02/11/2022	PROPANE FILL	19-5-66-33413	80.37
ACE HARDWARE OF ALAMOSA	100935	02/04/2022	DROPCLOTH 10 X 26	19-5-66-22411	8.98
MONTE VISTA COOP INC.	205575	02/11/2022	PROPANE FILL	19-5-66-33413	22.06
ACE HARDWARE OF ALAMOSA	100967	02/04/2022	MARKING PAINT PL RED SB	19-5-66-46130	13.66
ALAMOSA STATE BANK-VISA	1080a-02/18/22	02/18/2022	TABLE	19-5-66-22791	46.98
THE HOME DEPOT PRO	665629093	02/18/2022	KLEENEX/RENOWN LINERS	19-5-66-22411	84.40
TIMING CONSORTIUM, LLC	RF2022-i	02/04/2022	MILEAGE FEE .56 PER MILE/PER...	19-5-66-43814	1,130.36
ACE HARDWARE OF ALAMOSA	101005	02/04/2022	FLEX TAPE WHITE/FLEX SHOT R...	19-5-66-46130	25.98
ACE HARDWARE OF ALAMOSA	101039	02/04/2022	FOOD SAFE BCKT PLSTC 5GL	19-5-66-22791	11.86
DAVID M. HIRSCH	0616-25	02/18/2022	DISC GOLF DISCS	19-5-66-43814	200.00
THK ASSOCIATES, INC.	6302740	02/18/2022	GRAPHIC PREPARATION/PROP...	19-5-66-43812	11,477.03
XCEL ENERGY	53-1000033-0020322	02/03/2022	1620 TREMONT AVE	19-5-66-33411	11.68
THE HOME DEPOT PRO	667129167	02/25/2022	RENOWN POWDER	19-5-66-22411	48.45
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 304644947	19-5-66-33411	992.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10050783	02/18/2022	PREMISE # 300129562	19-5-66-33411	237.11
XCEL ENERGY	53-0013042932-1020722	02/07/2022	555 FOSTER AVE	19-5-66-33411	17.63
WEX BANK	78078306	02/07/2022	REC	19-5-66-22111	117.03
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	POPCORN, BAGS	19-5-66-22791	137.88
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	RACE PRIZES (WATER BOTTLES,...	19-5-66-43814	190.86
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	CONF. REGISTRATION	19-5-66-43814	200.00
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	SKI TICKETS (GRANT FUNDED)	19-5-66-43814	180.00
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	SIGNS	19-5-66-43814	349.63
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	TRAIL BUILDING CONF.	19-5-66-43814	425.00
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	BIRD HOUSES (PROGRAM SUPP...	19-5-66-43814	211.52
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	LODGING - ARTISTS	19-5-66-46130	185.30
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	LODGING - ARTISTS	19-5-66-46130	185.30
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	0827-PARKS&REC TRVL CREDIT ...	19-5-66-46130	184.00
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	LODGING - ARTISTS	19-5-66-46130	92.65
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	LODGING - ARTISTS	19-5-66-46130	92.65
ALAMOSA STATE BANK-VISA	0827-02/25/22	02/25/2022	CREDIT	19-5-66-46130	-3.90
ACE HARDWARE OF ALAMOSA	101257	02/11/2022	BATH SCALE ANALOG300#BLK/...	19-5-66-22411	177.29
SKIBALLS RUNNING WORLD	10946	02/25/2022	EMBROIDERY (RESSOR)	19-5-66-22791	12.00
GOBINS INC	405098	02/11/2022	P&R COLOR	19-5-66-35341	130.95
GOBINS INC	405098	02/11/2022	P&R	19-5-66-35341	44.50
XCEL ENERGY	53-0011649602-6021122	02/11/2022	2242 OLD SANFORD RD	19-5-66-33411	5,867.84
XCEL ENERGY	53-1142143-3021122	02/11/2022	2222 OLD SANFORD RD APT REC	19-5-66-33411	1,746.20
VERIZON	9897813287	02/15/2022	AR COMM ACT MNG	19-5-66-33211	60.76
TIMING CONSORTIUM, LLC	INV0014538	02/25/2022	2022 RIO TRIO TIMING AGREE...	19-5-66-46130	200.00
			Department 66 - COMMUNITY RECREATION Total:		**30,907.79**

Department: 69 - GOLF COURSE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO GOLF ASSOCIATION	33106	02/11/2022	FACILITY DUES/MEN'S CLUB DU...	19-5-69-32312	275.00
CHARTER COMMUNICATIONS	0231319011522	02/04/2022	INTERNET SERVICE	19-5-69-33211	222.14
MASEK ROCKY MOUNTAIN GOL...	01-72053	02/11/2022	YAM BUSHING,BI METAL/GBO C...	19-5-69-41101	264.98
R&R PRODUCTS, INC.	CD2633137	02/11/2022	BEARING ROLLER	19-5-69-41101	333.90
TAYLORMADE GOLF COMPANY ...	35495641	02/04/2022	3 SIM 2 HYBRIDS	19-5-69-69550	552.53
ACE HARDWARE OF ALAMOSA	100848	02/04/2022	RSTP VOCOILENM HNTGRN/PA...	19-5-69-31345	19.42
ALAMOSA STATE BANK-VISA	1064-02/18/22	02/18/2022	INTEREST CHARGE	19-5-69-32312	2.07
TAYLORMADE GOLF COMPANY ...	35499401	02/04/2022	MERCHANDISE	19-5-69-69550	330.62
RIO GRANDE MOTOR PARTS CO,...	229338	02/04/2022	BEARINGS	19-5-69-41101	85.38
COBRA PUMA GOLF INCORPOR...	G2759408	02/11/2022	DR KRADX DRAW BK PK GL	19-5-69-69550	368.77
L L JOHNSON DISTRIBUTORS	1871873-00	02/04/2022	BEARING-SEALED,STAINLESS/PI...	19-5-69-41101	79.86
ACE HARDWARE OF ALAMOSA	100971	02/11/2022	ICE MELT 20# BAG/NOZZLE GUN...	19-5-69-31345	37.66
RIO GRANDE MOTOR PARTS CO,...	229492	02/11/2022	GREASE FITTING	19-5-69-41101	6.96
VIAERO WIRELESS	INV0014531	02/18/2022	GOLF COURSE	19-5-69-33211	105.48
XCEL ENERGY	53-0011675633-8021822	02/18/2022	# PUMP 500 N COTTONWOOD ...	19-5-69-33411	469.16
XCEL ENERGY	53-1157942-1021822	02/18/2022	6615 N RIVER DR BLDG MTC	19-5-69-33411	115.51
XCEL ENERGY	53-1157942-1021822	02/18/2022	#CLUB 500 COTTONWOOD DR C	19-5-69-33411	2,433.58
XCEL ENERGY	53-1116469-1022222	02/22/2022	600 COUNTRY CLUB CT	19-5-69-33411	167.90
XCEL ENERGY	53-1116469-1022222	02/22/2022	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	131.96
XCEL ENERGY	53-1116469-1022222	02/22/2022	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	94.24
			Department 69 - GOLF COURSE Total:		**6,097.12**
			Fund 19 - COMMUNITY RECREATION Total:		**71,196.03**
			Grand Total:		**1,335,880.52**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		852,273.16
03 - ENTERPRISE FUND		176,551.16
06 - CEMETERY ENDOWMENT		80.37
12 - ACLC DEBT SERVICE		131,237.25
13 - EMPLOYEE BENEFIT		104,542.55
19 - COMMUNITY RECREATION		71,196.03
	Grand Total:	**1,335,880.52**

Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71611	INVESTMENTS-COLOTrust	500,000.00
02-2-00-82111	FEDERAL WITHHOLDING	34,512.71
02-2-00-82211	STATE WITHHOLDING	11,426.61
02-2-00-82311	PERA PENSION EMPLOYEE	36,282.75
02-2-00-82317	ICMA RETIREMENT-EMPL…	4,437.70
02-2-00-82319	POLICE PENSION-EMPLOY…	30,781.82
02-2-00-82321	POLICE UNION DUES	560.00
02-2-00-82414	VIP PERA 401K	1,010.00
02-2-00-82418	AR & GARNISHMENTS	1,498.42
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO…	880.83
02-2-00-82514	FPPA DEATH & DISABILITY	3,285.09
02-2-00-82516	TASC	3,741.68
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	1,825.32
02-2-00-82521	CAIC INSURANCE	1,268.29
02-4-00-66111	GF MUNICIPAL COURT FI…	40.00
02-4-00-68191	GENERAL GOVT MISCELL…	2,000.00
02-5-10-32111	TRAINING & TRAVEL	1,423.76
02-5-10-32311	MEMBERSHIP & DUES	17,154.00
02-5-10-33202	WIRELESS SERVICE	133.37
02-5-11-32111	TRAINING & TRAVEL	36.94
02-5-11-39602	LEGAL-SERVICES	157.00
02-5-11-39604	SUBPOENA SERVICE	20.00
02-5-12-21111	GENERAL OFFICE SUPPLIES	59.24
02-5-12-37900	PASS THRU GRANTS-JAG	160.00
02-5-13-21111	GENERAL OFFICE SUPPLIES	18.41
02-5-13-32111	TRAINING & TRAVEL	2,137.63
02-5-13-35501	OTHER EXPENSES	43.89
02-5-13-35550	PUBLIC ENGAGEMENT	37.08
02-5-14-32111	TRAINING & TRAVEL	667.33
02-5-14-33122	RECORDING FEES	18.00
02-5-14-33211	TELEPHONE	60.76
02-5-15-31961	RECRUITMENT	156.60
02-5-15-31962	RECRUITMENT TESTING	1,525.25
02-5-15-31963	MISCELLANEOUS DRUG T…	614.00
02-5-15-35501	OTHER EXPENSES	1,518.63
02-5-16-21111	GENERAL OFFICE SUPPLIES	795.21
02-5-16-21131	POSTAGE	3,000.00
02-5-16-32111	TRAINING & TRAVEL	544.34
02-5-17-21151	PHOTOCOPIES	1,042.16
02-5-17-22111	GAS & OIL	69.83
02-5-17-30099	ARPA Expenses	19,875.00
02-5-17-33211	TELEPHONE	1,257.02
02-5-17-33411	ELECTRICAL/GAS SERVICES	7,870.42
02-5-17-35501	OTHER EXPENSES	31.36
02-5-17-44251	COPIER LEASE PAYMENTS	1,615.33

Account Summary

Account Number	Account Name	Payment Amount
02-5-17-45107	EMPLOYEE AWARDS	835.54
02-5-17-46130	SPECIAL PROJECTS	1,169.99
02-5-17-46140	ART PROGRAM	525.00
02-5-18-21111	GENERAL OFFICE SUPPLIES	43.49
02-5-18-22111	GAS & OIL	130.29
02-5-18-32111	TRAINING & TRAVEL	269.00
02-5-18-33202	WIRELESS SERVICE	664.40
02-5-18-48101	IT-HARDWARE	3,323.96
02-5-18-48102	IT-SOFTWARE	18,496.19
02-5-19-32111	TRAINING & TRAVEL	273.78
02-5-19-51102	BUSINESS MEALS & MEET…	470.78
02-5-20-32311	MEMBERSHIP & DUES	295.00
02-5-21-21131	POSTAGE	132.90
02-5-21-22111	GAS & OIL	6,025.27
02-5-21-22791	MISCELLANEOUS SUPPLIES	253.33
02-5-21-31603	LESS LETHAL	11,664.00
02-5-21-31641	CANINE SERVICES	44.99
02-5-21-32111	TRAINING & TRAVEL	3,162.77
02-5-21-32311	MEMBERSHIP & DUES	60.00
02-5-21-33211	TELEPHONE	3,185.90
02-5-21-33411	ELECTRICAL/GAS SERVICES	490.70
02-5-21-34105	BLDG MAINT/REPAIR	1,560.15
02-5-21-35111	VEHICLE REPAIR	2,902.60
02-5-21-35509	TRAINING FOUNDATION	1,908.00
02-5-21-37321	UNIFORM ALLOWANCE	1,134.12
02-5-21-39501	LAUNDRY	650.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	199.00
02-5-21-45688	CHEM/DRUG/LAB SUPPLI…	205.10
02-5-21-70111	VEHICLE REPLACEMENT	28,070.08
02-5-22-22111	GAS & OIL	138.36
02-5-22-22791	MISCELLANEOUS SUPPLIES	238.98
02-5-22-31312	ADMIN- PUBLIC RELATION	726.85
02-5-22-32111	TRAINING & TRAVEL	6,359.08
02-5-22-32311	MEMBERSHIP & DUES	310.00
02-5-22-33211	TELEPHONE	190.96
02-5-22-33411	ELECTRICAL/GAS SERVICES	649.68
02-5-22-35111	VEHICLE REPAIR	1,770.88
02-5-22-35211	BLDG MAINT/REPAIR	75.00
02-5-22-35351	RADIO EQUIP/REPAIR & …	1,049.40
02-5-22-37321	UNIFORM ALLOWANCE	863.40
02-5-22-38833	OPERATING MACHINES & …	6,678.91
02-5-23-21131	POSTAGE	8.85
02-5-23-22111	GAS & OIL	1,015.35
02-5-23-22791	MISCELLANEOUS SUPPLIES	39.90
02-5-23-32211	TUITION & TRAINING	320.52
02-5-23-35111	VEHICLE REPAIR	378.99
02-5-23-35501	OTHER EXPENSES	675.00
02-5-23-35504	HOMELESS SUPPORT	1,282.60
02-5-23-37321	UNIFORM ALLOWANCE	436.64
02-5-23-49501	INVESTIGATIVE SERVICES	357.00
02-5-29-21111	OFFICE SUPPLIES	50.61
02-5-30-21111	GENERAL OFFICE SUPPLIES	15.24
02-5-30-22111	GAS & OIL	190.38
02-5-30-22791	MISCELLANEOUS SUPPLIES	103.90
02-5-30-33211	TELEPHONE	43.89
02-5-31-22111	GAS & OIL	4,145.34
02-5-31-22791	MISCELLANEOUS SUPPLIES	651.68
02-5-31-23511	STREET MATERIAL/REPAIR	2,568.32

Account Summary

Account Number	Account Name	Payment Amount
02-5-31-23541	SALT & SAND	1,717.91
02-5-31-33211	TELEPHONE	83.93
02-5-31-33411	ELECTRICAL/GAS SERVICES	14,093.17
02-5-31-35111	VEHICLE REPAIR	1,241.34
02-5-31-73112	STREET CIPS	3,776.25
02-5-35-21111	GENERAL OFFICE SUPPLIES	118.75
02-5-35-22111	GAS & OIL	295.50
02-5-35-33211	TELEPHONE	87.78
02-5-35-35211	BLDG MAINT/REPAIR	287.95
02-5-36-22111	GAS & OIL	97.53
02-5-36-22791	MISCELLANEOUS SUPPLIES	1,301.89
02-5-36-33211	TELEPHONE	43.89
02-5-36-33411	ELECTRICAL/GAS SERVICES	1,318.54
02-5-36-35111	VEHICLE REPAIR	46.18
02-5-36-37941	TOOL EXPENSE	742.93
02-5-36-45502	BULK FLUIDS	69.20
02-5-36-70521	OPERATING MACHINES & …	3,840.76
02-5-50-22791	MISCELLANEOUS SUPPLIES	256.56
02-5-50-33211	TELEPHONE	75.67
02-5-50-35501	OTHER EXPENSES	80.00
02-5-51-22111	GAS & OIL	757.26
02-5-51-22791	MISCELLANEOUS SUPPLIES	1,591.50
02-5-51-33211	TELEPHONE	121.04
02-5-51-33411	ELECTRICAL/GAS SERVICES	927.61
02-5-51-35104	OUTSIDE SVS	300.00
02-5-51-35111	VEHICLE REPAIR	60.06
02-5-51-35211	BLDG MAINT/REPAIR	3,200.00
02-5-51-41101	EQUIPMENT-REPAIR & M…	551.44
03-2-00-82111	FEDERAL WITHHOLDING	7,395.04
03-2-00-82211	STATE WITHHOLDING	2,805.49
03-2-00-82311	PERA PENSION EMPLOYEE	17,998.78
03-2-00-82414	VIP PERA 401K	1,053.59
03-2-00-82513	LIFE INSURANCE WITHHO…	226.86
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-22111	GAS & OIL	735.95
03-5-01-22791	MISCELLANEOUS SUPPLIES	402.87
03-5-01-32111	TRAINING & TRAVEL	483.00
03-5-01-33211	TELEPHONE	80.08
03-5-01-33411	ELECTRICAL/GAS SERVICES	8,322.76
03-5-01-35111	VEHICLE REPAIR	180.29
03-5-01-35211	BLDG MAINT/REPAIR	4.16
03-5-01-35311	METER REPAIRS	5,258.34
03-5-01-35341	MAINTENANCE AGREEM…	6,479.32
03-5-01-37321	UNIFORM ALLOWANCE	129.79
03-5-01-72331	WATER DISTRIBUTION SY…	16,996.13
03-5-01-72335	AUGMENTATION PLAN	1,493.00
03-5-02-22111	GAS & OIL	761.14
03-5-02-22791	MISCELLANEOUS SUPPLIES	849.24
03-5-02-32111	TRAINING & TRAVEL	483.00
03-5-02-33211	TELEPHONE	104.13
03-5-02-33411	ELECTRICAL/GAS SERVICES	1,940.10
03-5-02-35111	VEHICLE REPAIR	1,538.22
03-5-02-35211	BLDG MAINT/REPAIR	30.35
03-5-02-37321	UNIFORM ALLOWANCE	148.00
03-5-02-38833	OPERATING MACHINES & …	340.72
03-5-02-71221	SEWER SYSTEM IMPROV…	10,097.47
03-5-02-73511	STORM DRAINAGE	31,733.00
03-5-03-22111	GAS & OIL	4,855.71

Account Summary

Account Number	Account Name	Payment Amount
03-5-03-22791	MISCELLANEOUS SUPPLIES	181.63
03-5-03-33211	TELEPHONE	87.78
03-5-03-33411	ELECTRICAL/GAS SERVICES	1,354.02
03-5-03-35111	VEHICLE REPAIR	3,166.94
03-5-03-35211	BLDG MAINT/REPAIR	178.03
03-5-03-37321	UNIFORM ALLOWANCE	108.39
03-5-03-37931	LANDFILL FEES	8,124.87
03-5-03-37932	RECYCLING	129.82
03-5-05-22391	TREATMENT CHEMICALS/...	1,111.49
03-5-05-22791	MISCELLANEOUS SUPPLIES	57.55
03-5-05-31651	LAB SERVICES-TESTING	3,710.02
03-5-05-32111	TRAINING & TRAVEL	75.00
03-5-05-33211	TELEPHONE	43.89
03-5-05-33411	ELECTRICAL/GAS SERVICES	1,842.00
03-5-05-35211	BLDG MAINT/REPAIR	31.74
03-5-05-37321	UNIFORM ALLOWANCE	129.11
03-5-05-38844	EQUIPMENT REBUILDING...	350.45
03-5-06-22111	GAS & OIL	446.65
03-5-06-22391	TREATMENT CHEMICALS/...	20,171.46
03-5-06-22791	MISCELLANEOUS SUPPLIES	157.16
03-5-06-31651	LAB SERVICES-TESTING	178.52
03-5-06-32111	TRAINING & TRAVEL	75.00
03-5-06-33211	TELEPHONE	43.89
03-5-06-33411	ELECTRICAL/GAS SERVICES	7,166.96
03-5-06-34105	BLDG MAINT/REPAIR	3,493.50
03-5-06-37321	UNIFORM ALLOWANCE	129.11
03-5-06-38844	EQUIPMENT REBUILDING...	1,056.39
06-5-59-33413	PROPANE	80.37
12-5-61-37111	REFUNDED BOND INTERE...	31,237.25
12-5-61-50952	BOND PRINCIPAL PAYME...	100,000.00
13-5-62-14111	MAJOR MEDICAL PREMI...	31,900.20
13-5-62-14112	MEDICAL PREM-LIFE/AD...	2,104.86
13-5-62-14131	MEDICAL SELF-INSURANCE	59,824.90
13-5-62-14151	DENTAL	6,876.05
13-5-62-14152	VISION	3,713.47
13-5-62-14161	WELLNESS	123.07
19-2-00-82111	FEDERAL WITHHOLDING	6,717.38
19-2-00-82211	STATE WITHHOLDING	2,522.90
19-2-00-82311	PERA PENSION EMPLOYEE	18,124.41
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82418	AR & GARNISHMENTS	387.00
19-2-00-82513	LIFE INSURANCE WITHHO...	33.84
19-2-00-82520	AFLAC INSURANCE	40.68
19-2-00-82521	CAIC INSURANCE	114.02
19-4-00-68526	WRESTLING	40.00
19-5-54-21111	GENERAL OFFICE SUPPLIES	37.66
19-5-54-21151	PHOTOCOPIES	328.77
19-5-54-22451	ONLINE DATABASES	6.00
19-5-54-22791	MISCELLANEOUS SUPPLIES	2,560.87
19-5-54-35101	LIBRARY MATERIALS: PRI...	2,517.43
19-5-54-35102	LIBRARY MATERIALS: NON..	660.16
19-5-66-21111	GENERAL OFFICE SUPPLIES	85.78
19-5-66-22111	GAS & OIL	117.03
19-5-66-22411	BUILDING MAINT SUPPLIES	820.25
19-5-66-22791	MISCELLANEOUS SUPPLIES	410.80
19-5-66-32611	RECREATION PROGRAMS	230.00
19-5-66-33111	ADVERTISING	599.00
19-5-66-33211	TELEPHONE	259.99

Account Summary

Account Number	Account Name	Payment Amount
19-5-66-33411	ELECTRICAL/GAS SERVICES	8,873.40
19-5-66-33413	PROPANE	363.94
19-5-66-35111	VEHICLE REPAIR	65.98
19-5-66-35341	MAINTENANCE AGREEM…	175.45
19-5-66-38822	OFFICE EQUIPMENT	119.97
19-5-66-43812	GRANT EXPENDITURES	11,477.03
19-5-66-43814	GENERATION WILD CITY E…	2,887.37
19-5-66-46130	SPECIAL PROJECTS	4,421.80
19-5-69-31345	GOLF COURSE MAINTEN…	57.08
19-5-69-32312	LICENSES & FEES	277.07
19-5-69-33211	TELEPHONE	327.62
19-5-69-33411	ELECTRICAL/GAS SERVICES	3,412.35
19-5-69-41101	EQUIPMENT-REPAIR & M…	771.08
19-5-69-69550	MERCHANDISE PRO SHOP	1,251.92
	Grand Total:	**1,335,880.52**

Project Account Summary

Project Account Key		Payment Amount
None		1,335,880.52
	Grand Total:	**1,335,880.52**