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

May 11, 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 April 2022.

A/P History Check Report Total Disbursement	$ 2,066,989.67
Payroll	$ 538,020.15
Total	$ 2,605,009.82

Included in the disbursements is $135,000 for an excavator, $340,000 for an impact crusher, approximately $269,000 on the Victoria Street drainage project, $340,086 in street improvements out of the Street Trust fund, and $67,994 in annual lease payments on golf equipment.

Lisa Sandoval, CPA
Finance Director

Alamosa, CO

Pay Code Report

Pay Code Summary

4/1/2022 - 4/30/2022

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	69	4,081.00	157,231.79
01E - PARKS & REC PAY	PARKS & REC PAY	38	0.00	7,375.17
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	227	12,863.09	270,359.08
10 - PAGER TIME	PAGER TIME	5	31.50	583.94
11 - OVERTIME PAY	OVERTIME PAY	93	186.26	6,133.75
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	46	1,435.92	39,017.54
17 - COURT	COURT	12	20.23	770.48
19 - FULL OVERTIME	FULL OVERTIME	1	2.93	92.21
21 - VACATION PAY	VACATION PAY	38	787.16	19,819.86
22 - SICK PAY	SICK PAY	45	703.61	16,354.17
23 - COMP USED	COMP USED	22	149.59	3,321.56
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	11	197.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	24	183.72	3,974.35
28 - INJURY	INJURY	1	8.00	126.16
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	33	10.00	7,840.00
34 - INVESTIGATIONS CAL	INVESTIGATIONS CALL-OUT	2	9.50	373.50
35 - CLICK-IT-OR-TICKET O	CLICK-IT-OR-TICKET OT	3	32.00	1,192.38
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	4	23.01	891.50
43 - COMP EARNED	COMP EARNED	19	92.52	0.00
52 - PAGER TIME EARNED	PAGER TIME EARNED	2	10.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	1	4.42	77.35
63 - UNIFORM ALLOWAN(	UNIFORM ALLOWANCE	3	0.00	195.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	5	88.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	7	91.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	3	33.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	298.00
76 - SPECIAL EVENT	SPECIAL EVENT	4	16.00	627.36
		Report Total:	**21,059.96**	**538,020.15**

Expense Approval Report
By Fund

Alamosa, CO

Post Dates 4/1/2022 - 4/30/2022
Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
ALAMOSA STATE BANK-VISA	0991-04/15/22	04/15/2022	ACCIDENTAL PURCHASE-REIMB…	02-4-00-68371	80.32
FIRE & POLICE PENSION ASSOC	INV0014716	04/07/2022	FPPA DD	02-2-00-82514	1,866.22
COLONIAL LIFE & ACCIDENT INS	INV0014718	04/07/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0014719	04/07/2022	AFLAC	02-2-00-82520	321.83
CONTINENTAL AMERICAN INSU…	INV0014720	04/07/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	201.28
AFLAC	INV0014721	04/07/2022	AFLAC PT	02-2-00-82520	614.65
CONTINENTAL AMERICAN INSU…	INV0014722	04/07/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	459.04
COMPANION VOLUNTARY LIFE	INV0014723	04/07/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	433.93
PERA	INV0014724	04/07/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0014725	04/07/2022	PERA PAYABLE	02-2-00-82311	18,206.65
PERA	INV0014727	04/07/2022	PERA AED/SAED PAYABLE	02-2-00-82311	314.08
VOLUNTARY INVESTMENT PRO…	INV0014729	04/07/2022	401K PAYABLE	02-2-00-82414	230.00
ICMA RETIREMENT TRUST-457	INV0014730	04/07/2022	ICMA PAYABLE	02-2-00-82317	2,114.85
ICMA RETIREMENT TRUST-457	INV0014731	04/07/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0014732	04/07/2022	FIDELITY LOANS 1	02-2-00-82319	733.16
FIDELITY ADVISOR FUNDS	INV0014733	04/07/2022	FIDELITY LOANS 2	02-2-00-82319	451.69
FIDELITY ADVISOR FUNDS	INV0014734	04/07/2022	FIDELITY LOANS 3	02-2-00-82319	534.25
FIDELITY ADVISOR FUNDS	INV0014735	04/07/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0014736	04/07/2022	FIDELITY LOANS 5	02-2-00-82319	185.92
FIDELITY ADVISOR FUNDS	INV0014737	04/07/2022	FIDELITY LOANS 6	02-2-00-82319	61.36
FIDELITY ADVISOR FUNDS	INV0014738	04/07/2022	FIDELITY FUND	02-2-00-82319	14,028.32
SLV SPORTS & WELLNESS	INV0014739	04/07/2022	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0014740	04/07/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0014741	04/07/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0014742	04/07/2022	TASC PAYABLE	02-2-00-82516	1,525.10
VOLUNTARY INVESTMENT PRO…	INV0014743	04/07/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0014744	04/07/2022	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO…	INV0014745	04/07/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0014746	04/07/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0014747	04/07/2022	#08418089 LOPEZ	02-2-00-82418	172.50
CALIFORNIA STATE DISBURSEM…	INV0014748	04/07/2022	SERGIO CAZARES - REMITTANCE…	02-2-00-82418	24.64
COLORADO DEPARTMENT OF R…	INV0014749	04/07/2022	STATE WITHHOLDINGS	02-2-00-82211	5,949.34
UNITED STATES TREASURY	INV0014750	04/07/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	13,288.66
UNITED STATES TREASURY	INV0014751	04/07/2022	MEDICARE TAXES	02-2-00-82111	4,815.22
JULIE MARTINEZ	INV0014752	04/08/2022	BOND REFUND/RETURN - E022…	02-4-00-66111	300.00
FIRE & POLICE PENSION ASSOC	INV0014781	04/21/2022	FPPA DD	02-2-00-82514	1,851.59
COLONIAL LIFE & ACCIDENT INS	INV0014783	04/21/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0014784	04/21/2022	AFLAC	02-2-00-82520	321.83
CONTINENTAL AMERICAN INSU…	INV0014785	04/21/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	201.28
AFLAC	INV0014786	04/21/2022	AFLAC PT	02-2-00-82520	614.65
CONTINENTAL AMERICAN INSU…	INV0014787	04/21/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	424.14
COMPANION VOLUNTARY LIFE	INV0014788	04/21/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	426.07
PERA	INV0014789	04/21/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0014790	04/21/2022	PERA PAYABLE	02-2-00-82311	18,185.72
PERA	INV0014792	04/21/2022	PERA AED/SAED PAYABLE	02-2-00-82311	299.28
VOLUNTARY INVESTMENT PRO…	INV0014794	04/21/2022	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST-457	INV0014795	04/21/2022	ICMA PAYABLE	02-2-00-82317	2,072.85
ICMA RETIREMENT TRUST-457	INV0014796	04/21/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0014797	04/21/2022	FIDELITY LOANS 1	02-2-00-82319	781.92
FIDELITY ADVISOR FUNDS	INV0014798	04/21/2022	FIDELITY LOANS 2	02-2-00-82319	451.69
FIDELITY ADVISOR FUNDS	INV0014799	04/21/2022	FIDELITY LOANS 3	02-2-00-82319	534.25
FIDELITY ADVISOR FUNDS	INV0014800	04/21/2022	FIDELITY LOANS 4	02-2-00-82319	283.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0014801	04/21/2022	FIDELITY LOANS 5	02-2-00-82319	185.92
FIDELITY ADVISOR FUNDS	INV0014802	04/21/2022	FIDELITY LOANS 6	02-2-00-82319	61.36
FIDELITY ADVISOR FUNDS	INV0014803	04/21/2022	FIDELITY FUND	02-2-00-82319	14,763.74
FRATERNAL ORDER OF POLICE	INV0014804	04/21/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0014805	04/21/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0014806	04/21/2022	TASC PAYABLE	02-2-00-82516	1,525.09
VOLUNTARY INVESTMENT PRO…	INV0014807	04/21/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0014808	04/21/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0014809	04/21/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0014810	04/21/2022	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF R…	INV0014811	04/21/2022	STATE WITHHOLDINGS	02-2-00-82211	6,061.67
UNITED STATES TREASURY	INV0014812	04/21/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	13,299.09
UNITED STATES TREASURY	INV0014813	04/21/2022	MEDICARE TAXES	02-2-00-82111	4,602.64
VICTIMS ASSISTANCE	INV0014823	04/29/2022	VICTIM'S ASSISTANCE - MARCH …	02-4-00-66113	80.00
				Department 00 - UNDESIGNATED Total:	**137,479.43**
Department: 10 - CITY COUNCIL					
AT&T MOBILITY	CC/IT287298516007x03282022	04/01/2022	CITY COUNCIL	02-5-10-33202	95.79
ALAMOSA STATE BANK-VISA	1031-04/08/22	04/08/2022	SYMPATHY PLANT - JUDGE MC…	02-5-10-31312	16.53
ALAMOSA STATE BANK-VISA	1031-04/08/22	04/08/2022	CML ANNUAL CONF. REG. - M. …	02-5-10-32111	416.00
ALAMOSA STATE BANK-VISA	1031-04/08/22	04/08/2022	CML ANNUAL CONF REG. - K. D…	02-5-10-32111	541.00
ALAMOSA STATE BANK-VISA	0942-04/08/22	04/08/2022	LODGING CML CONF. K. DANIEL	02-5-10-32111	218.00
ALAMOSA STATE BANK-VISA	0942-04/08/22	04/08/2022	LODGING CML CONF. - C. GRIE…	02-5-10-32111	218.00
ALAMOSA STATE BANK-VISA	0942-04/08/22	04/08/2022	CML ANNUAL CONF. REGISTRAT…	02-5-10-32111	416.00
ALAMOSA STATE BANK-VISA	0942-04/08/22	04/08/2022	LODGING - CML CONF. - L. HEN…	02-5-10-32111	218.00
ALAMOSA STATE BANK-VISA	0942-04/08/22	04/08/2022	LODGING CML CONF. - T. COLM…	02-5-10-32111	218.00
KIM SMOYER	268	04/29/2022	EVALUATION PROCESS FOR DIR…	02-5-10-31312	1,500.00
PINNACOL ASSURANCE	20820051a	04/06/2022	CITY COUNCIL	02-5-10-14211	19.73
JAMES BELKNAP	INV0014753	04/08/2022	MEALS - KNOWB4 SECURITY C…	02-5-10-32111	532.00
ELIZABETH THOMAS HENSLEY	INV0014766	04/15/2022	MILEAGE-MEALS/CML EXECUTI…	02-5-10-32111	310.44
VIAERO WIRELESS	INV0014771	04/15/2022	CITY COUNCIL	02-5-10-33202	37.50
				Department 10 - CITY COUNCIL Total:	**4,756.99**
Department: 11 - LEGAL SERVICES					
ALAMOSA STATE BANK-VISA	0751-04/01/22	04/01/2022	ERICH CO REVISED STAT 2022	02-5-11-21121	114.43
ALAMOSA STATE BANK-VISA	0751-04/01/22	04/01/2022	REFUND - FLIGHTS FOR TYLER	02-5-11-32111	-295.40
PINNACOL ASSURANCE	20820051a	04/06/2022	LEGAL SERVICES	02-5-11-14211	15.45
				Department 11 - LEGAL SERVICES Total:	**-165.52**
Department: 12 - MUNICIPAL COURT					
ALAMOSA STATE BANK-VISA	1031-04/08/22	04/08/2022	FACE MASKS FOR COURT	02-5-12-21111	36.50
ALAMOSA STATE BANK-VISA	0942-04/08/22	04/08/2022	REFUND - UNITED FLIGHT	02-5-12-32111	-147.70
ALAMOSA STATE BANK-VISA	0942-04/08/22	04/08/2022	UNITED FLIGHT - SUSANNA	02-5-12-32111	147.70
FIRST RESPONSE K-9 & SECURIT…	21-0058	04/15/2022	SERVICES - MARCH 2022	02-5-12-39605	600.00
FIRST RESPONSE K-9 & SECURIT…	21-0058	04/15/2022	TRANSPORT SERVICES (2)	02-5-12-39605	137.50
RECOVERY MONITORING SOLUT…	9663963	04/29/2022	J. KOFMAN	02-5-12-37900	80.00
RECOVERY MONITORING SOLUT…	9663963	04/29/2022	C. MORIN	02-5-12-37900	80.00
ROCKY MOUNTAIN MEMORABIL…	14049	04/29/2022	DESK WEDGE - ANGELA YOHN	02-5-12-21111	41.00
PINNACOL ASSURANCE	20820051a	04/06/2022	MUNICIPAL COURT	02-5-12-14211	19.36
CMCA	INV0014763	04/15/2022	CM-01819 SUSANNA	02-5-12-32311	130.00
CMCA	INV0014763	04/15/2022	CM-01821 ANGELA YOHN	02-5-12-32311	130.00
ALAMOSA COUNTY SHERIFF DE…	INV0014764	04/15/2022	JAIL FEES - JANUARY 2022	02-5-12-37995	1,285.60
ALAMOSA COUNTY SHERIFF DE…	INV0014764	04/15/2022	JAIL FEES - MARCH 2022	02-5-12-37995	1,569.72
ALAMOSA COUNTY SHERIFF DE…	INV0014764	04/15/2022	JAIL FEES - FEBRYARY 2022	02-5-12-37995	1,095.01
SLV IMMIGRANT RESOURCE CE…	INV0014821	04/29/2022	INTERPRETER SERVICES - ANAYA	02-5-12-39602	75.00
SLV IMMIGRANT RESOURCE CE…	INV0014821	04/29/2022	INTERPRETER SERVICES - SALAS	02-5-12-39602	60.00
ANGELA YOHN	INV0014780	04/22/2022	MILEAGE-MEALS/CAMCA COUR…	02-5-12-32111	262.67
CENTER FOR RESTORATIVE PRO…	JAG#7/JAG#8/JAG#9	04/29/2022	FEBURARY 2022	02-5-12-37900	3,361.21
CENTER FOR RESTORATIVE PRO…	JAG#7/JAG#8/JAG#9	04/29/2022	JANUARY 2022	02-5-12-37900	3,367.42
CENTER FOR RESTORATIVE PRO…	JAG#7/JAG#8/JAG#9	04/29/2022	MARCH 2022	02-5-12-37900	3,367.56
				Department 12 - MUNICIPAL COURT Total:	**15,698.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 13 - CITY MANAGER					
TAVCOM, INC.	T0329337	04/08/2022	ADVERTISING IN THE NATIONAL...	02-5-13-31961	995.00
ALAMOSA STATE BANK-VISA	0751-04/01/22	04/01/2022	FLIGHTS FOR TYLER TRAINING	02-5-13-32111	295.40
ALAMOSA STATE BANK-VISA	0751-04/01/22	04/01/2022	PARKING CML CONFERENCE	02-5-13-32111	63.15
ALAMOSA STATE BANK-VISA	0751-04/01/22	04/01/2022	CML CONFERENCE DINNER	02-5-13-32111	36.70
ALAMOSA STATE BANK-VISA	0751-04/01/22	04/01/2022	FUEL CML CONFERENCE	02-5-13-32111	34.01
ALAMOSA STATE BANK-VISA	0751-04/01/22	04/01/2022	FUEL CML CONFERENCE	02-5-13-32111	24.32
ALAMOSA STATE BANK-VISA	0751-04/01/22	04/01/2022	CML CONFERENCE LUNCH	02-5-13-32111	3.63
ALAMOSA STATE BANK-VISA	0991-04/15/22	04/15/2022	ERGONOMIC MOUSE	02-5-13-35100	26.45
PINNACOL ASSURANCE	20820051a	04/06/2022	CITY MANAGER	02-5-13-14211	36.11
SYNCB/AMAZON	PW 04/10/22	04/29/2022	FILES FOR CM OFFICE	02-5-13-21111	9.66
ALAMOSA STATE BANK-VISA	0751-04/29/22	04/29/2022	JUMP DRIVE AND NOTEBOOK	02-5-13-21111	42.25
ALAMOSA STATE BANK-VISA	0751-04/29/22	04/29/2022	ALAMOSA CHAMBER HEATHER	02-5-13-32111	12.00
ALAMOSA STATE BANK-VISA	0751-04/29/22	04/29/2022	DRINKS FOR CM OFFICE	02-5-13-35501	18.17
CENTER FOR RESTORATIVE PRO...	INV0014827	04/29/2022	DES - CRP FACILITATIOR TRAINI...	02-5-13-32111	75.00
			Department 13 - CITY MANAGER Total:		**1,671.85**
Department: 14 - CITY CLERK					
ALAMOSA STATE BANK-VISA	1031-04/08/22	04/08/2022	LATE FEE	02-5-14-35501	5.08
ALAMOSA COUNTY CLERK	INV0014774	04/22/2022	AFFIDAVIT/AGREEMENTS	02-5-14-33122	74.00
COLO. BUREAU OF INVESTIGAT...	A220900004	04/15/2022	CBI FINGERRINTING - JANIA AR...	02-5-14-35501	38.50
PINNACOL ASSURANCE	20820051a	04/06/2022	CITY CLERK	02-5-14-14211	9.31
GOVERNMENT EXECUTIVE MED...	106851	04/15/2022	ICMA HIGH PERFORMANCE LEA...	02-5-14-35501	1,995.00
CMCA	INV0014763	04/15/2022	CM-01815 HOLLY MARTINEZ	02-5-14-32311	130.00
VERIZON	9902356921	04/13/2022	HOLLY MARTINEZ	02-5-14-33211	60.76
			Department 14 - CITY CLERK Total:		**2,312.65**
Department: 15 - HR/RISK MANAGEMENT					
BACKGROUND INVESTIGATIONS...	063040122-1	04/08/2022	SERVICES - BACKGROUND CHEC...	02-5-15-31962	63.80
CIA LEAVITT INSURANCE AGEN...	455976	04/08/2022	ADDITIONAL PREMIUM FOR PR...	02-5-15-39203	655.00
CIA LEAVITT INSURANCE AGEN...	456074	04/08/2022	ADDITIONAL PREMIUM FOR AU...	02-5-15-39203	442.00
AT&T MOBILITY	PUB INFO/IT 28729851933X032...	04/01/2022	PUBLIC INFO OFFICER	02-5-15-35501	43.89
ALAMOSA STATE BANK-VISA	1056-04/08/22	04/08/2022	LUNCH FOR RECORDS CLERK IN...	02-5-15-35501	25.72
TRUDILIGENCE LLC	45447	04/08/2022	BACKGROUND CHECKS	02-5-15-31962	10.00
WORKWELL PREVENTION & CA...	65571	04/22/2022	PRE-EMPLOYMENT FIT FOR DU...	02-5-15-31962	670.00
PROFESSIONAL COMPLIANCE &...	83059	04/15/2022	DRUG TESTING	02-5-15-31963	456.00
BACKGROUND INVESTIGATIONS...	062040122-1	04/08/2022	BACKGROUND INVESTIGATIONS...	02-5-15-31962	63.80
VALLEY COURIER INC.	INV0014768	04/15/2022	ADVERTISEMENT - PARKS MAIN...	02-5-15-31961	157.50
VALLEY COURIER INC.	INV0014769	04/15/2022	ADVERTISEMENT - VOLUNTEER ...	02-5-15-31961	60.75
PINNACOL ASSURANCE	20820051a	04/06/2022	HR	02-5-15-14211	8.75
VALLEY COURIER INC.	INV0014770	04/15/2022	ADVERTISEMENT - GOLF COURS...	02-5-15-31961	159.75
LUTHERAN HOSPITAL OF THE S...	17866	04/22/2022	PRE EMPLOYMENT DRUG SCRE...	02-5-15-31963	35.00
MARIA KRAMER	INV0014776	04/22/2022	MOVING REIMBURSEMENT	02-5-15-31961	2,000.00
ZURICH NORTH AMERICA	INV0014845	04/25/2022	CRIME POLICY PREMIUM	02-5-15-39203	1,379.00
			Department 15 - HR/RISK MANAGEMENT Total:		**6,230.96**
Department: 16 - FINANCE DEPARTMENT					
WALL, SMITH & BATEMAN	34257	04/15/2022	PROFESSIONAL SERVICES QUAR...	02-5-16-35501	1,350.00
OFFICE DEPOT	236883578001	04/15/2022	EPSON PRINT RIBBON	02-5-16-21111	5.98
O & V PRINTING INC.	58542	04/08/2022	6000 #10 WINDOW ENVELOPES...	02-5-16-21221	673.95
PINNACOL ASSURANCE	20820051a	04/06/2022	FINANCE	02-5-16-14211	14.33
ALAMOSA POSTMASTER	INV0014709	04/08/2022	FIRST CLASS PRESORT BULK MA...	02-5-16-21131	3,000.00
			Department 16 - FINANCE DEPARTMENT Total:		**5,044.26**
Department: 17 - NON-DEPARTMENTAL					
CENTURYLINK	INV0014703	04/01/2022	WATER TRTMNT 719-587-0430	02-5-17-33211	46.48
CENTURYLINK	INV0014703	04/01/2022	WATER TRTMNT 719-587-0462	02-5-17-33211	67.47
CENTURYLINK	INV0014703	04/01/2022	RECREATION DEPT. 719-587-35...	02-5-17-33211	99.50
ALAMOSA STATE BANK-VISA	1056-04/08/22	04/08/2022	POSTAGE FOR DON INSURANCE	02-5-17-21131	4.33
CENTURYLINK BUSINESS SERVICE	285202967a	04/08/2022	LONG DISTANCE PHONE SERVICE	02-5-17-33211	50.52
CENTURYLINK	INV0014754	04/08/2022	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	45.93
CENTURYLINK	INV0014754	04/08/2022	WATER TRTMNT DSL 719-589-2...	02-5-17-33211	70.95
CENTURYLINK	INV0014754	04/08/2022	WATER TRTMNT 719-589-3498	02-5-17-33211	117.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURYLINK	INV0014754	04/08/2022	WATER TRTMNT 719-589-3478	02-5-17-33211	50.54
CENTURYLINK	INV0014754	04/08/2022	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	112.32
CENTURYLINK	INV0014754	04/08/2022	ALARM LINES 719-589-6809	02-5-17-33211	104.04
SOUTH CENTRAL COLO. SENIOR…	2022-1	04/08/2022	1 OF 2 PAYMENTS 2022 OUTSID…	02-5-17-35103	5,000.00
GOBINS INC	413338	04/08/2022	COMBINED DEPARTMENTS	02-5-17-21151	467.12
TRILLIUM HOLDCO, INC.	10057897	04/15/2022	PREMISE #304239744	02-5-17-33411	577.06
TRILLIUM HOLDCO, INC.	10057898	04/15/2022	PREMISE #304239744	02-5-17-33411	2,245.15
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE #300177708	02-5-17-33411	735.59
CENTURYLINK	INV0014765	04/15/2022	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	398.94
CENTURYLINK	INV0014765	04/15/2022	CITY GOVERNMENT 719-589-03…	02-5-17-33211	63.22
BUSINESS SOLUTIONS LEASING	.31372172	04/15/2022	COPIER LEASE PAYMENT	02-5-17-44251	1,615.33
BCM ONE	927165	04/08/2022	CITY HALL PHONE SERVICE	02-5-17-33211	535.49
GOBINS INC	414486	04/15/2022	PD COLOR	02-5-17-21151	238.80
GOBINS INC	414486	04/15/2022	CITY HALL/PD SERVICES	02-5-17-21151	133.50
GOBINS INC	414486	04/15/2022	CITY HALL COLOR	02-5-17-21151	547.20
PURCHASE POWER	INV0014761	04/07/2022	POSTAGE	02-5-17-21131	920.99
XCEL ENERGY	53-1111289-3041122	04/11/2022	1410 INDEPENDENCE WY BLDG…	02-5-17-33411	871.25
WEX BANK	79916143	04/11/2022	CITY HALL - KRISTEN	02-5-17-22111	53.30
JAMES CABLE	INV0014772	04/15/2022	PURCHASES OF FOREVER IN MY…	02-5-17-46140	4,000.00
CENTURYLINK	INV0014818	04/29/2022	RECREATION DEPT 719-587-35…	02-5-17-33211	99.67
CENTURYLINK	INV0014818	04/29/2022	WATER TRTMNT 719-587-0430	02-5-17-33211	92.84
CENTURYLINK	INV0014818	04/29/2022	WATER TRTMNT 719-587-0462	02-5-17-33211	67.29
CIE HOOVER	INV0014773	04/15/2022	PURCHASES OF BALANCE IN THE…	02-5-17-46140	1,000.00
ALAMOSA STATE BANK-VISA	0751-04/29/22	04/29/2022	UNIT #348 AND #349 PLATES	02-5-17-35113	13.34
XCEL ENERGY	53-0004574-1041822	04/18/2022	300 HUNT AVE	02-5-17-33411	790.25
XCEL ENERGY	53-8691617-6041822	04/18/2022	425 4TH ST BLDG CITY	02-5-17-33411	1,258.36
			Department 17 - NON-DEPARTMENTAL Total:		**22,494.27**

Department: 18 - INFORMATION TECHNOLOGY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0959-04/01/22	04/01/2022	THIMBLE INSURANCE	02-5-18-22791	13.00
AT&T MOBILITY	CC/IT287298516007x03282022	04/01/2022	IT CELL BRANDON DOSS	02-5-18-33202	50.42
AT&T MOBILITY	IT-287294345872X03282022	04/08/2022	IT CELL PHONE SERVICE	02-5-18-33202	413.24
AT&T MOBILITY	PUB INFO/IT 28729851933X032…	04/01/2022	IT	02-5-18-33202	40.04
CIELLO POWERED BY SLVREC	INV0014714	04/08/2022	FIBER SERVICE	02-5-18-48102	91.85
CIELLO POWERED BY SLVREC	INV0014715	04/08/2022	FIBER SERVICE	02-5-18-48102	94.80
TYLER TECHNOLOGIES INC.	025-370728/025-370727	04/01/2022	DDRS ANNUAL FEE/INVODE BUS…	02-5-18-48102	3,029.18
TYLER TECHNOLOGIES INC.	025-374283	04/22/2022	COURT NOTIFICATIONS	02-5-18-48102	28.60
PINNACOL ASSURANCE	20820051a	04/06/2022	IT	02-5-18-14211	29.22
ALAMOSA STATE BANK-VISA	0710-JIM BELKNAP	04/29/2022	UHAUL RENTAL	02-5-18-32111	132.00
ALAMOSA STATE BANK-VISA	0710-JIM BELKNAP	04/29/2022	FUEL	02-5-18-32111	88.67
ALAMOSA STATE BANK-VISA	0710-JIM BELKNAP	04/29/2022	LODGING - ADVANCE CHARGE	02-5-18-32111	250.76
ALAMOSA STATE BANK-VISA	0710-JIM BELKNAP	04/29/2022	HARBOR FREIGHT TOOS	02-5-18-37941	24.06
ALAMOSA STATE BANK-VISA	0710-JIM BELKNAP	04/29/2022	GOTO ASSIST REMOTE ASSISTA…	02-5-18-48102	799.20
AXISINTERNET, INC.	205498	04/15/2022	INTERNET SERVICE	02-5-18-48102	191.40
SYNCB/AMAZON	IT-04/10/22	04/29/2022	PILOT PEN PACK	02-5-18-22791	11.32
SYNCB/AMAZON	IT-04/10/22	04/29/2022	CR2032 BATTERY PACK	02-5-18-22791	5.98
SYNCB/AMAZON	IT-04/10/22	04/29/2022	DYMO LABELS	02-5-18-22791	50.28
SYNCB/AMAZON	IT-04/10/22	04/29/2022	CREDIT	02-5-18-48101	-49.98
SYNCB/AMAZON	IT-04/10/22	04/29/2022	CELL PHONE CASE	02-5-18-48101	8.99
SYNCB/AMAZON	IT-04/10/22	04/29/2022	POWER SUPPLY	02-5-18-48101	26.88
SYNCB/AMAZON	IT-04/10/22	04/29/2022	CELL PHONE CASE	02-5-18-48101	23.98
SYNCB/AMAZON	IT-04/10/22	04/29/2022	CELL PHONE CASE	02-5-18-48101	17.08
SYNCB/AMAZON	IT-04/10/22	04/29/2022	LG TONE KIT	02-5-18-48101	47.10
SYNCB/AMAZON	IT-04/10/22	04/29/2022	CELL PHONE CASE	02-5-18-48101	15.98
SYNCB/AMAZON	IT-04/10/22	04/29/2022	PD CAMERA SERVER	02-5-18-70241	905.71
SOFTWARE SPECTRUM INC., AN …	1100931944	04/22/2022	NETMOTION LICENSES	02-5-18-48102	6,715.63
WEX BANK	79916143	04/11/2022	IT	02-5-18-22111	540.94
VIAERO WIRELESS	INV0014771	04/15/2022	IT	02-5-18-33202	47.84
ALAMOSA STATE BANK-VISA	0959	04/29/2022	LODGING	02-5-18-32111	133.99
ALAMOSA STATE BANK-VISA	0959	04/29/2022	LODGING	02-5-18-32111	133.99
ALAMOSA STATE BANK-VISA	0959	04/29/2022	CGAIT 2022 CONFERENCE	02-5-18-32111	100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HIGH COUNTRY WORKPLACE T…	0143218	04/29/2022	ANNUAL PHONE SUPPORT	02-5-18-48102	5,484.45
1903 SOLUTIONS LLC	05220404DEL1	04/29/2022	DELL EQUALOGIC ANNUAL SUP…	02-5-18-48102	2,041.78
PAYPAL	INV0014844	04/20/2022	ANNUAL APRA ZOOM	02-5-18-30099	1,235.54
ROCKY MOUNTAIN FIRE AND S…	22-0163	04/29/2022	CITY HALL CAMERA UPGRADES	02-5-18-70241	2,856.20
ROCKY MOUNTAIN FIRE AND S…	22-0163	04/29/2022	ICE RINK CAMERA SYSTEM	02-5-18-70241	2,491.24
JADE COMMUNICATIONS LLC	INV0014828	04/29/2022	CITY INTERNET SERVICES	02-5-18-48102	887.98
			Department 18 - INFORMATION TECHNOLOGY Total:		**29,009.34**
Department: 19 - ECONOMIC DEVELOPMENT					
PINNACOL ASSURANCE	20820051a	04/06/2022	ECONOMIC DEVELOPMENT	02-5-19-14211	11.54
ALAMOSA STATE BANK-VISA	1023-04/22/22	04/22/2022	MTG W/DOWNTOWN PROPERT…	02-5-19-51102	9.18
ALAMOSA STATE BANK-VISA	0751-04/29/22	04/29/2022	ALAMOSA CHAMBER KATHY	02-5-19-32111	12.00
			Department 19 - ECONOMIC DEVELOPMENT Total:		**32.72**
Department: 20 - POLICE ADMINISTRATION					
ALAMOSA STATE BANK-VISA	1007-04/08/22	04/08/2022	MEMBERSHIP DUES	02-5-20-32311	25.00
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	LODGING - AXON TRAINING BR…	02-5-20-32111	533.58
PINNACOL ASSURANCE	20820051a	04/06/2022	POLICE ADMINISTRATION	02-5-20-14211	283.48
SYNCB/AMAZON	PW 04/10/22	04/29/2022	BADGE HOLDER FOR CM	02-5-20-22791	29.79
REVOLUTIONARY TEXT LLC	INV0014817	04/14/2022	COURT TRANSCRIPTS	02-5-20-22300	2,100.00
ALAMOSA STATE BANK-VISA	0751-04/29/22	04/29/2022	VOTER LIST FOR DA RECALL	02-5-20-22300	100.07
TAMMY BRUBACHER	INV0014826	04/29/2022	MILEAGE-AXON ACCELERATE C…	02-5-20-32111	723.06
TAMMY BRUBACHER	INV0014826	04/29/2022	MEALS/ AXON ACCELERATE CO…	02-5-20-32111	345.00
			Department 20 - POLICE ADMINISTRATION Total:		**4,139.98**
Department: 21 - POLICE OPERATIONS					
CENTER FOR RESTORATIVE PRO…	COSSAP-JAN 2022	04/29/2022	4Q2022 DOJ/COSSAP GRANT E…	02-5-21-44523	15,534.54
12TH JUDICIAL DISTRICT ATTOR…	005	04/29/2022	1Q2022 DOJ/COSSAP GRANT E…	02-5-21-44523	19,953.32
WEISS CLEANERS	14502	04/15/2022	DOMINGUEZ REPAIR ZIPPER	02-5-21-37321	5.00
WEISS CLEANERS	14502	04/15/2022	AZIZ REPAIR PANTS	02-5-21-37321	13.00
WEISS CLEANERS	14502	04/15/2022	KINDSCHUH REPLACE STRIPES	02-5-21-37321	15.00
WEISS CLEANERS	14502	04/15/2022	VAN RY PATCHES	02-5-21-37321	16.00
WEISS CLEANERS	14502	04/15/2022	DRY CLEANING SERVICES - FEB…	02-5-21-39501	650.00
GALLS/QUARTERMASTER INC.	020582045	04/15/2022	DELUXE TACTICAL POLY/RAYON…	02-5-21-37321	283.71
ALAMOSA STATE BANK-VISA	0702-04/08/22	04/08/2022	LODGING - SWAT TRAINING - T.…	02-5-21-32111	618.85
ALAMOSA STATE BANK-VISA	0702-04/08/22	04/08/2022	LODGING - SWAT TRAINING - AZ…	02-5-21-32111	590.45
ALAMOSA STATE BANK-VISA	0702-04/08/22	04/08/2022	LODGING - MASTER TASER TRA…	02-5-21-35509	965.52
ALAMOSA STATE BANK-VISA	0702-04/08/22	04/08/2022	CAR RENTAL - MASTER TASER T…	02-5-21-35509	324.58
ALAMOSA STATE BANK-VISA	0702-04/08/22	04/08/2022	FLIGHT - MASTER TASER TRAIN…	02-5-21-35509	212.46
ALAMOSA STATE BANK-VISA	0702-04/08/22	04/08/2022	LATE FEES	02-5-21-35509	11.03
ALAMOSA STATE BANK-VISA	0702-04/08/22	04/08/2022	CREDIT	02-5-21-35509	-1.15
GALLS/QUARTERMASTER INC.	020592742	04/15/2022	DELUXE TACTICAL POLY/RAYON…	02-5-21-37321	288.75
GALLS/QUARTERMASTER INC.	020605270	04/15/2022	SHORT SLEEVE UNIFORM SHIRT…	02-5-21-37321	481.32
RIO GRANDE MOTOR PARTS CO,…	230663	04/15/2022	AC SERV CAP-134A/AC SERV CA…	02-5-21-35111	1.59
TOWN & COUNTRY CAR & TRU…	5023436	04/15/2022	SENSOR ASY/WIRE ASY	02-5-21-35111	64.68
TOWN & COUNTRY CAR & TRU…	656959/1	04/29/2022	ELECTRICAL REPAIR	02-5-21-35111	260.10
RIO GRANDE MOTOR PARTS CO,…	230839	04/15/2022	IDLER PULLEY	02-5-21-35111	15.62
TOWN & COUNTRY CAR & TRU…	5023476	04/15/2022	SOCKET & WIRE ASSEMBLY	02-5-21-35111	365.78
GALLS/QUARTERMASTER INC.	020673880	04/15/2022	CENTER MASS SWAT OPERATOR…	02-5-21-37321	13.21
RIO GRANDE MOTOR PARTS CO,…	230885	04/15/2022	OIL/AIR/CABIN AIR FILTER	02-5-21-35111	65.33
RIO GRANDE MOTOR PARTS CO,…	230957	04/15/2022	OIL/AIR/CABIN AIR FILTERS	02-5-21-35111	62.53
RIO GRANDE MOTOR PARTS CO,…	230959	04/15/2022	OIL	02-5-21-35111	9.19
HAYNIES, INC.	356055	04/15/2022	DISC PAD	02-5-21-35111	60.95
HAYNIES, INC.	356080	04/15/2022	EMER SERVICE ROTORS	02-5-21-35111	149.18
TRACTOR SUPPLY COMPANY	278004	04/01/2022	DOG FOOD	02-5-21-31641	44.99
AT&T MOBILITY	PD-03282022	04/15/2022	PD CELL PHONE SERVICE	02-5-21-33211	2,648.62
GALLS/QUARTERMASTER INC.	020717685	04/15/2022	MENS L/S DELUX SHIRT/W CON…	02-5-21-37321	247.45
GALLS/QUARTERMASTER INC.	020717693	04/15/2022	ALAMOSA POLICE SINCE	02-5-21-37321	244.86
ALAMOSA STATE BANK-VISA	0967-04/15/22	04/15/2022	LUNCH - RECORDS ORAL BOAR…	02-5-21-22791	33.88
ALAMOSA STATE BANK-VISA	0967-04/15/22	04/15/2022	LATE FEE	02-5-21-22791	1.45
ALAMOSA STATE BANK-VISA	0967-04/15/22	04/15/2022	DRIVING TRACK EQUIPMENT	02-5-21-22791	187.78
ALAMOSA STATE BANK-VISA	0967-04/15/22	04/15/2022	FUEL EXPENSE - NORTHUP	02-5-21-32111	11.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0967-04/15/22	04/15/2022	RANGE EQUIPMENT	02-5-21-35505	156.81
ALAMOSA STATE BANK-VISA	0967-04/15/22	04/15/2022	DIA - AIRPORT PARKING - NORT…	02-5-21-35509	96.00
ALAMOSA STATE BANK-VISA	0967-04/15/22	04/15/2022	FRONTIER - BAG FEES - NORTH…	02-5-21-35509	65.00
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	TITLE 42 BOOKS	02-5-21-21121	130.00
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	POSTAGE STAMPS	02-5-21-21131	98.00
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	LATE FEE	02-5-21-22791	6.25
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	PIZZA - CHIEF MEETING	02-5-21-22791	27.61
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	MANUALS/CERTIFICATES	02-5-21-32111	211.44
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	SLVTF-DONUT HOLES	02-5-21-35509	11.98
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	SLVTF-JUICE/TREAT BARS/CHEX…	02-5-21-35509	231.42
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	SLVTF-RITZ/WHEAT THINS/COF…	02-5-21-35509	20.96
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	SLVTF-MUFFINS/DONUTS	02-5-21-35509	13.98
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	SLVTF-HERSHEY/NAPKINS/CUPS	02-5-21-35509	33.24
ALAMOSA STATE BANK-VISA	0918-04/15/22	04/15/2022	SLVTF-COFFEE MATE/DIXIE CUPS	02-5-21-35509	28.27
EXPRESS TOLL SERVICE CENTER	2070747318	04/08/2022	TOLL EXPRESS EXPENSE	02-5-21-32111	8.45
TOWN & COUNTRY CAR & TRU…	5023656	04/15/2022	INSULATOR ASY/BOLT	02-5-21-35111	134.68
VALLEY LOCK & SECURITY INC.	SR#17760	04/15/2022	RESETTABLE BRASS PADLOCK,B…	02-5-21-22791	24.81
THE HOME DEPOT PRO	676090210	04/15/2022	ANGEL SOFT BATHROOM TISSU…	02-5-21-34105	63.34
STEFFENS QUALITY PLUMBING …	18787	04/15/2022	AUTO AIR-OUT/MECHANCIAL L…	02-5-21-34105	540.85
CODY VAN RY	INV0014755	04/08/2022	BOOT PURCHASE REIMBURSEM…	02-5-21-37321	100.00
DOOLEY ENTERPRISES INC.	62667	04/15/2022	9 MM RANGER T-SER/223 FULL…	02-5-21-35505	4,833.23
WEISS CLEANERS	14558	04/15/2022	VAN RY PATCHES	02-5-21-37321	10.00
WEISS CLEANERS	14558	04/15/2022	KINDSCHUH REPAIR SLEEVE	02-5-21-37321	4.00
WEISS CLEANERS	14558	04/15/2022	SQUIRES PATCHES	02-5-21-37321	7.00
WEISS CLEANERS	14558	04/15/2022	DRY CLEANING - MARCH 2022	02-5-21-39501	650.00
University of Colorado	007950	04/29/2022	1Q2022 DOJ/COSSAP GRANT E…	02-5-21-44523	15,000.00
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300135309	02-5-21-33411	49.11
VALLEY LOCK & SECURITY INC.	27045	04/29/2022	QUARTERLY MONITORING	02-5-21-34105	120.00
KOLTEN HILLIS	INV0014756	04/08/2022	REIMBURSEMENT - GUN CLEAN…	02-5-21-35505	37.92
TATE KINDSCHUH	INV0014757	04/08/2022	SWAT UNIFORM REIMBURSEM…	02-5-21-35507	344.15
STAPLES BUSINESS ADVANTAGE	3504281415	04/29/2022	BALLPNT PENS/STAPLES MEMO…	02-5-21-21111	242.47
STAPLES BUSINESS ADVANTAGE	3504281416	04/29/2022	PINSTRIPE USB 2PK	02-5-21-21111	35.98
STAPLES BUSINESS ADVANTAGE	3504281417	04/29/2022	LABEL NUMERIC COLO CODED	02-5-21-21111	18.99
STAPLES BUSINESS ADVANTAGE	3504281418	04/29/2022	FOLDERS 1/3 CUT MANILA/3TAB…	02-5-21-21111	36.63
STAPLES BUSINESS ADVANTAGE	3504281420	04/29/2022	PENDAFLEX SMART SHIELD REI…	02-5-21-21111	26.79
SALIDA FIRE EXTINGUISHER & S…	11115710	04/29/2022	5LB 6 YEAR SRVS/HOSE STRAP/…	02-5-21-22791	575.50
TOWN & COUNTRY CAR & TRU…	5023920	04/29/2022	LOCK ASY	02-5-21-35111	110.38
TOWN & COUNTRY CAR & TRU…	5023948	04/29/2022	SEAT HANDLE/CLIP	02-5-21-35111	34.59
PINNACOL ASSURANCE	20820051a	04/06/2022	POLICE OPERATIONS	02-5-21-14211	4,425.52
GALLS/QUARTERMASTER INC.	020629041	04/15/2022	ONE LINE BRASS NAMEPLATE/…	02-5-21-37321	17.78
CHARTER COMMUNICATIONS	0022957041022	04/29/2022	INTERNET SERVICE	02-5-21-22791	16.80
GALLS/QUARTERMASTER INC.	020897634	04/29/2022	BOOT JOHNNY COMBAT WATE…	02-5-21-37321	120.67
WEX BANK	79916143	04/11/2022	PATROL	02-5-21-22111	5,545.39
WEX BANK	79916143	04/11/2022	CITY HALL - NORTHRIP	02-5-21-32111	92.56
VALLEY LOCK & SECURITY INC.	SR#18069	04/29/2022	SINGLE SIDED KEY	02-5-21-22791	10.40
GALLS/QUARTERMASTER INC.	020913453	04/29/2022	VIKTOS WOMENS LEO DUTY GL…	02-5-21-37321	211.15
ALAMOSA STATE BANK-VISA	0702-04/29/22	04/29/2022	FEES/INTEREST	02-5-21-22791	21.75
RIO GRANDE MOTOR PARTS CO,…	232010	04/29/2022	CABIN AIR FILTER/AIR FILTER	02-5-21-35111	11.57
AUTOZONE	3424317784	04/29/2022	STP CABIN AIR FILTER	02-5-21-35111	7.89
HAYNIES, INC.	360135	04/29/2022	VIRTUAL KIT/EMER SERVICE RO…	02-5-21-35111	274.82
XCEL ENERGY	53-8975818-1041822	04/18/2022	509 1/2 3RD ST/502 2ND ST BL…	02-5-21-33411	378.40
NICK SMITH	INV0014820	04/29/2022	BOOT REIMBURSEMENT	02-5-21-37321	100.00
HAYNIES, INC.	360209	04/29/2022	AIR FILTER	02-5-21-35111	28.32
RIO GRANDE MOTOR PARTS CO,…	232110	04/29/2022	CABIN AIR FILTER	02-5-21-35111	4.72
RIO GRANDE MOTOR PARTS CO,…	232129	04/29/2022	CABIN AIR FILTERS	02-5-21-35111	14.16
TRACTOR SUPPLY COMPANY	281872	04/29/2022	DOG FOOD/8QT BUCKET	02-5-21-31641	131.46
AUTOZONE	3424319809	04/29/2022	AIR FILTER/MAX CABIN FILTER/…	02-5-21-35111	40.27
HAYNIES, INC.	360545	04/29/2022	SYN0W20	02-5-21-35111	28.14
			Department 21 - POLICE OPERATIONS Total:		**80,072.81**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 22 - FIRE OPERATIONS					
TRANSWEST TRUCKS, INC.	008P149168	04/01/2022	AUTO LUBE SPIN ON/FILTER	02-5-22-35111	95.40
RIO GRANDE MOTOR PARTS CO,...	230339	04/01/2022	FUEL SPIN ON/LUBE/AIR ELEM...	02-5-22-35111	152.92
NFPA	8157936Y	04/01/2022	NFPAS ALTERNATIVE FUEL VEHI...	02-5-22-21121	25.95
DARLEY & CO. INC.	17459640	04/01/2022	BAG, HYDRANT	02-5-22-38833	146.25
CRAIG FIRE & SAFETY	124420	04/01/2022	HOLMATRO COVER HOUSING B...	02-5-22-41101	136.75
AT&T MOBILITY	FIRE 287290601303X03282022	04/08/2022	FIRE - CELL PHONE SERVICES	02-5-22-33211	145.66
THE HOME DEPOT PRO	676090210	04/15/2022	RENOWN LINERS	02-5-22-35211	63.34
ALCON CONSTRUCTION INC.	4058	04/15/2022	LABOR TO REPLACE BEARING/E...	02-5-22-35211	125.00
FRONT RANGE FIRE APPARATUS	72633	04/01/2022	AKRON TRUCK INTAKE VALVES (...	02-5-22-35111	4,244.92
ALAMOSA STATE BANK-VISA	0793-04/15/22	04/15/2022	POSTAGE	02-5-22-22791	12.63
ALAMOSA STATE BANK-VISA	0793-04/15/22	04/15/2022	IAAI TRAINING	02-5-22-32111	360.00
ALAMOSA STATE BANK-VISA	0793-04/15/22	04/15/2022	CREDIT	02-5-22-38833	-540.00
ALAMOSA STATE BANK-VISA	0793-04/15/22	04/15/2022	BRUSHLESS CHAIN SAW	02-5-22-38833	251.99
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300057800	02-5-22-33411	78.57
ACE HARDWARE OF ALAMOSA	102431	04/15/2022	ARBOR 1/2" DRL SNPBCK 2L/S...	02-5-22-22791	56.66
ACE HARDWARE OF ALAMOSA	102438	04/15/2022	GRINDING WHEEL/HOSE FUEL	02-5-22-22791	16.60
RIO GRANDE MOTOR PARTS CO,...	231470	04/15/2022	DELO SYN 5W40 GAL/SHOP TO...	02-5-22-35111	90.11
VALLEY LOCK & SECURITY INC.	26967	04/15/2022	QUARTERLY MONITORING SRVS	02-5-22-35211	75.00
CENTURY PROPERTY MANAGE...	INV0014767	04/15/2022	STORAGE RENTAL	02-5-22-22791	88.00
XCEL ENERGY	53-8691590-4040422	04/04/2022	2827 VIGIL WY BLDG FIRE	02-5-22-33411	411.03
TOWN & COUNTRY CAR & TRU...	657849/1	04/15/2022	ELECTRICAL REPAIR	02-5-22-35111	126.50
PINNACOL ASSURANCE	20820051a	04/06/2022	FIRE OPERATIONS	02-5-22-14211	735.21
WEX BANK	79916143	04/11/2022	FIRE	02-5-22-22111	262.79
SALIDA FIRE EXTINGUISHER & S...	11115708	04/15/2022	FIRE EXTINGUISHER SERVICE	02-5-22-41101	623.00
VERIZON	9902356921	04/13/2022	RR FIRE LT	02-5-22-33211	30.30
ACE HARDWARE OF ALAMOSA	102737	04/29/2022	AUTO THREADLOCKER/THREAD...	02-5-22-35111	34.69
O'REILLY AUTO PARTS	192742	04/29/2022	BRAIDED LOOM/WIRE TIES/SH...	02-5-22-35111	48.18
			Department 22 - FIRE OPERATIONS Total:		**7,897.45**
Department: 23 - SUPPORT SERVICES					
HAYNIES, INC.	354613	04/15/2022	OIL FILTER/SYNOW20	02-5-23-35111	44.02
HAYNIES, INC.	354699	04/15/2022	AIR FILTER	02-5-23-35111	11.86
HAYNIES, INC.	354700	04/15/2022	CAB FILTER	02-5-23-35111	8.90
ALAMOSA STATE BANK-VISA	1007-04/08/22	04/08/2022	POSTAGE	02-5-23-21131	7.38
ALAMOSA STATE BANK-VISA	1007-04/08/22	04/08/2022	POSTAGE	02-5-23-21131	7.38
ALAMOSA STATE BANK-VISA	1007-04/08/22	04/08/2022	BUS TICKET FOR HOMELESS TR...	02-5-23-35504	188.58
ALAMOSA STATE BANK-VISA	1007-04/08/22	04/08/2022	FLASH DRIVES INVESTIGATIONS	02-5-23-49501	499.96
ALAMOSA STATE BANK-VISA	1007-04/08/22	04/08/2022	DIGITAL SCALE	02-5-23-49501	26.97
BUSTANG-OUTRIDER SRDA TRA...	22-006	04/29/2022	BUS TICKET FOR HOMELESS	02-5-23-35504	31.00
BILLINGS ELECTRIC, INC.	9726	04/01/2022	INSTALL USB DEVICES - HOMEL...	02-5-23-35501	425.80
DUMB FRIENDS LEAGUE	120	04/15/2022	CITY IMPOUNDED ANIMALS X18	02-5-23-31661	1,800.00
DUMB FRIENDS LEAGUE	120	04/15/2022	CITY EUTHANIZE ANIMALS X2	02-5-23-31661	110.00
DUMB FRIENDS LEAGUE	120	04/15/2022	COUNTY EUTHANIZE ANIMALS ...	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	120	04/15/2022	COUNTY IMPOUNDED ANIMALS...	02-5-23-31661	600.00
DUMB FRIENDS LEAGUE	120	04/15/2022	CITY - RTO ANIMALS X11	02-5-23-31661	-385.00
DUMB FRIENDS LEAGUE	120	04/15/2022	COUNTY RTO ANIMALS X5	02-5-23-31661	-145.00
RIO GRANDE MOTOR PARTS CO,...	231029	04/15/2022	OIL/OIL FILTER	02-5-23-35111	58.98
AUTOZONE	3424295322	04/15/2022	STP CABIN AIR FILTER	02-5-23-35111	11.09
HAYNIES, INC.	356436	04/15/2022	AIR FILTER	02-5-23-35111	11.86
GALLS/QUARTERMASTER INC.	020787408	04/29/2022	GALLS MENS LTC SOFT SHELL JA...	02-5-23-37321	171.50
ERNEST E. MONDRAGON	1012	04/08/2022	MONTHLY RENTAL & SERVICE A...	02-5-23-35504	475.00
WEISS CLEANERS	14558	04/15/2022	GONZALES REPAIR UNDERARM	02-5-23-37321	13.00
GALLS/QUARTERMASTER INC.	020828088	04/29/2022	CODE RED BLK EAR MOLD SING...	02-5-23-37321	38.36
TRANSUNION RISK AND ALTER...	INV0014822	04/29/2022	INVESTIGATIVE SERVICES	02-5-23-49501	179.00
BILLINGS ELECTRIC, INC.	9747	04/15/2022	ELECTRICAL LABOR - LOCKABLE...	02-5-23-35504	105.00
GALLS/QUARTERMASTER INC.	020837039	04/29/2022	ASP 21IN EXPANDABLE BATON...	02-5-23-37321	199.56
GALLS/QUARTERMASTER INC.	20641101	04/15/2022	SHOFT SHELL JACKET/5.11 TAC ...	02-5-23-37321	341.50
TOWN & COUNTRY CAR & TRU...	5023934	04/29/2022	VISOR	02-5-23-35111	5.25
PINNACOL ASSURANCE	20820051a	04/06/2022	SUPPORT SERVICES	02-5-23-14211	946.66
XCEL ENERGY	53-0013134135-1040622	04/06/2022	900 20TH STREET	02-5-23-35504	277.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	PW 04/10/22	04/29/2022	ELECTRIC DEVICE COVER FOR H…	02-5-23-35504	75.35
WEX BANK	79916143	04/11/2022	SUPPORT SERVICES	02-5-23-22111	1,348.08
ALAMOSA STATE BANK-VISA	1007-04/29/22	04/29/2022	POSTAGE	02-5-23-21131	14.76
ALAMOSA STATE BANK-VISA	1007-04/29/22	04/29/2022	POSTAGE	02-5-23-21131	35.73
ALAMOSA STATE BANK-VISA	1007-04/29/22	04/29/2022	POSTAGE	02-5-23-21131	14.76
ALAMOSA STATE BANK-VISA	1007-04/29/22	04/29/2022	EVIDENCE SCALE FOR CLASS	02-5-23-49501	198.00
ALAMOSA STATE BANK-VISA	1007-04/29/22	04/29/2022	ZOOM RENEWAL	02-5-23-49501	162.50
ALAMOSA STATE BANK-VISA	1007-04/29/22	04/29/2022	FAKE BLOOD FOR CLASS	02-5-23-49501	11.98
ALAMOSA STATE BANK-VISA	1007-04/29/22	04/29/2022	FAKE BLOOD FOR CLASS	02-5-23-49501	16.98
ALAMOSA STATE BANK-VISA	1007-04/29/22	04/29/2022	SWABS FOR TRAINING	02-5-23-49501	6.99
ALAMOSA STATE BANK-VISA	1007-04/29/22	04/29/2022	CAMERA BATTERIES	02-5-23-49501	25.88
TU CASA, INC.	3	04/29/2022	ADULT SANE EXAM	02-5-23-49501	175.00
DUMB FRIENDS LEAGUE	121	04/29/2022	COUNTY-DOA HANDLING X1	02-5-23-31661	40.00
DUMB FRIENDS LEAGUE	121	04/29/2022	COUNTY - RETURNED ANIMALS …	02-5-23-31661	-255.00
DUMB FRIENDS LEAGUE	121	04/29/2022	CITY - RETURNED ANIMALS X 14	02-5-23-31661	-420.00
DUMB FRIENDS LEAGUE	121	04/29/2022	CITY IMPOUNDED ANIMALS X21	02-5-23-31661	2,100.00
DUMB FRIENDS LEAGUE	121	04/29/2022	COUNTY-IMPOUNDED ANIMALS…	02-5-23-31661	1,500.00
DUMB FRIENDS LEAGUE	121	04/29/2022	COUNTY-EUTHANASIA X5	02-5-23-31661	275.00
DUMB FRIENDS LEAGUE	121	04/29/2022	CITY - EUTHANASIA X3	02-5-23-31661	165.00
				Department 23 - SUPPORT SERVICES Total:	**11,611.93**
Department: 29 - DEVELOPMENT SERVICES					
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	INK FOR PLOTTER	02-5-29-21111	69.45
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	FILE ORGANIZER	02-5-29-21111	24.57
ALAMOSA STATE BANK-VISA	0694-04/22/22	04/22/2022	LODGING FOR RACHEL TRAINING	02-5-29-32111	218.00
ALAMOSA STATE BANK-VISA	0694-04/22/22	04/22/2022	TRAINING FOR RACHEL	02-5-29-32111	295.00
				Department 29 - DEVELOPMENT SERVICES Total:	**607.02**
Department: 30 - PUBLIC WORKS ADMIN					
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	MOUSE PADS	02-5-30-21111	10.99
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	INK FOR PLOTTER	02-5-30-21111	186.06
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	PHONE CASES - HARRY	02-5-30-21111	12.93
ALAMOSA STATE BANK-VISA	0892-04/01/22	04/01/2022	AMAZON PRIME FEE	02-5-30-22791	14.08
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	HARRY REYNOLDS	02-5-30-33211	43.89
WHITE HARDWARE CO. INC.	422305/2	04/29/2022	NEBO 3PC KT 6K FLA,MYCRO FR…	02-5-30-22111	102.99
ALAMOSA STATE BANK-VISA	0694-04/22/22	04/22/2022	BAKED GOODS FOR DS MEETIN…	02-5-30-22791	20.74
ALAMOSA STATE BANK-VISA	0694-04/22/22	04/22/2022	LATE FEE	02-5-30-22791	6.71
PINNACOL ASSURANCE	20820051a	04/06/2022	PUBLIC WORKS ADMINISTRATI…	02-5-30-14211	394.78
SYNCB/AMAZON	PW 04/10/22	04/29/2022	3 RING BINDER	02-5-30-22791	23.58
WEX BANK	79916143	04/11/2022	PUBLIC WORKS	02-5-30-22111	287.30
VERIZON	9902356921	04/13/2022	PW DIRECTOR	02-5-30-22791	82.88
				Department 30 - PUBLIC WORKS ADMIN Total:	**1,186.93**
Department: 31 - STREET MAINTENANCE					
RIO GRANDE MOTOR PARTS CO,…	230468	04/08/2022	FUEL	02-5-31-35111	22.74
RIO GRANDE MOTOR PARTS CO,…	230655	04/08/2022	BATTERY	02-5-31-35111	138.57
DIESEL FORWARD, INC.	363615	04/08/2022	ENGINE FORWARD	02-5-31-35111	4,505.26
RIO GRANDE MOTOR PARTS CO,…	230714	04/08/2022	BATTERY	02-5-31-35111	178.20
TRACTOR SUPPLY COMPANY	277191	04/01/2022	CNL BAR CHAIN OIL 30W GAL	02-5-31-22791	11.99
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	FUEL TANK PUMP	02-5-31-22791	169.94
RIO GRANDE MOTOR PARTS CO,…	230754	04/08/2022	SPARK PLUG	02-5-31-35111	10.23
HAYNIES, INC.	355283	04/08/2022	SPARK PLUG	02-5-31-35111	6.39
J&J RENTAL CENTERS LLC-ALA…	109413-1	04/01/2022	MAN LIFT (TREE TRIMMING) RE…	02-5-31-34311	571.00
RIO GRANDE MOTOR PARTS CO,…	230810	04/08/2022	HYDRAULIC HOSE BULK/HYDRA…	02-5-31-35111	105.04
INDUSTRIAL & FARM SUPPLY CO.	140088	04/08/2022	HYD FITTINGS/HYD HOSE	02-5-31-35111	292.86
RIO GRANDE MOTOR PARTS CO,…	230858	04/08/2022	HYDRAULIC HOSE-BULK	02-5-31-35111	47.16
MONTE VISTA COOP INC.	208358	04/22/2022	QUICK LIFT HTB UNIV 5 GALLON	02-5-31-35111	305.25
TRACTOR SUPPLY COMPANY	326719	04/01/2022	QUICK COUPLER 2IN PART D	02-5-31-22791	18.99
INTERMOUNTAIN SWEEPER CO.	116604	04/08/2022	RH MTG.PAD-DRAG LINK BKT/D…	02-5-31-35111	187.22
RIO GRANDE MOTOR PARTS CO,…	230934	04/08/2022	IGNITION SWITCH	02-5-31-35111	21.31
RIO GRANDE MOTOR PARTS CO,…	230953	04/08/2022	TRAILER CONNECTOR	02-5-31-35111	17.09
ACE HARDWARE OF ALAMOSA	102073	04/01/2022	BATTERY ALKLN D/9V BATTRY	02-5-31-22791	32.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1098-04/08/22	04/08/2022	MULTI FUEL PLANE HOSE	02-5-31-22791	78.98
ALAMOSA STATE BANK-VISA	1098-04/08/22	04/08/2022	TRAINING STREET DEPT.	02-5-31-32111	100.00
ALAMOSA STATE BANK-VISA	1098-04/08/22	04/08/2022	TRAINING STREET DEPARTMENT	02-5-31-32111	50.00
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	STREETS - RAY SMITH	02-5-31-33211	43.89
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	STREETS TAB	02-5-31-33211	40.04
HAYNIES, INC.	356431	04/08/2022	2.5 DEF	02-5-31-35111	30.28
HAYNIES, INC.	356439	04/08/2022	HOSE	02-5-31-35111	35.30
ACE HARDWARE OF ALAMOSA	102164	04/01/2022	COUPL HOSE BARB/HSE CLMP	02-5-31-22791	20.11
ACE HARDWARE OF ALAMOSA	102177	04/01/2022	STOP & WASTE VALVE	02-5-31-22791	99.36
JAMES C. NOLAN	2203009	04/08/2022	SAFETY VESTS	02-5-31-22791	45.30
HAYNIES, INC.	356703	04/01/2022	FITTING	02-5-31-35111	13.06
RIO GRANDE MOTOR PARTS CO,...	231137	04/08/2022	GREASE GUN COUPLER	02-5-31-35111	13.77
VAN'S MACHINE SHOP	25717	04/08/2022	RECOND CONNECTING ROD/R...	02-5-31-35111	154.00
DIESEL FORWARD, INC.	SI-370377	04/08/2022	PISTON RING	02-5-31-35111	304.36
AIRGAS USA, LLC	9124132961	04/15/2022	MSK RESPY DSPBL ADJBL LTXF/...	02-5-31-37321	99.86
WHITE HARDWARE CO. INC.	422532/2	04/29/2022	3 HVY OPEN S HK Z	02-5-31-35211	15.12
WHITE HARDWARE CO. INC.	422541/2	04/29/2022	TURNBUCKLE ZINC	02-5-31-35211	13.56
VALLEY LOCK & SECURITY INC.	27069	04/22/2022	QUARTERLY MONITORING	02-5-31-35211	105.00
RIO GRANDE MOTOR PARTS CO,...	231510	04/29/2022	OIL FILTER	02-5-31-35111	3.14
RIO GRANDE MOTOR PARTS CO,...	231512	04/29/2022	V-BELT TOP COG	02-5-31-35111	8.11
HAYNIES, INC.	358257	04/29/2022	FUEL FILTER	02-5-31-35111	6.81
HAYNIES, INC.	358263	04/29/2022	22IN TRICO FORCE BLADE	02-5-31-35111	30.94
XCEL ENERGY	53-1224277-8040422	04/04/2022	11TH & RAILROAD	02-5-31-33411	11.99
ACE HARDWARE OF ALAMOSA	102470	04/29/2022	HILLMAN FASTENERS	02-5-31-35111	2.86
SALIDA FIRE EXTINGUISHER & S...	11115712	04/22/2022	SERVICE CALL FEE/FIRE EXTINGU...	02-5-31-35211	194.00
HAYNIES, INC.	358428	04/29/2022	BATTERY	02-5-31-35111	94.48
PINNACOL ASSURANCE	20820051a	04/06/2022	STREET MAINTENANCE	02-5-31-14211	2,007.78
SYNCB/AMAZON	PW 04/10/22	04/29/2022	AIR COMPRESSOR FILTER SHELL...	02-5-31-35111	19.57
WEX BANK	79916143	04/11/2022	STREETS	02-5-31-22111	5,168.08
WEX BANK	79916143	04/11/2022	CITY HALL - KREPS	02-5-31-32111	32.60
HAYNIES, INC.	359378	04/29/2022	AIR FILTER	02-5-31-35111	19.22
DIESEL FORWARD, INC.	378357	04/29/2022	O'RING	02-5-31-35111	15.35
RIO GRANDE MOTOR PARTS CO,...	231840	04/29/2022	FUEL	02-5-31-35111	22.74
HAYNIES, INC.	359512	04/29/2022	OIL FILTER	02-5-31-35111	10.51
HAYNIES, INC.	359516	04/29/2022	FUEL FILTER	02-5-31-35111	13.11
XCEL ENERGY	53-1111290-6041322	04/13/2022	AREA LIGHTS	02-5-31-33411	14.92
XCEL ENERGY	53-1166633-6041322	04/13/2022	530 4TH ST	02-5-31-33411	14.92
XCEL ENERGY	53-1248603-4041322	04/13/2022	AREA LIGHTS	02-5-31-33411	59.60
VIAERO WIRELESS	INV0014771	04/15/2022	STREETS	02-5-31-22791	67.92
RIO GRANDE MOTOR PARTS CO,...	231898	04/29/2022	FUEL/WATER SEPARATOR	02-5-31-35111	11.19
XCEL ENERGY	53-1003466-9042222	04/22/2022	STREET LIGHTS	02-5-31-33411	12,327.78
XCEL ENERGY	53-1003464-7042722	04/27/2022	TRAFFIC SIGNALS	02-5-31-33411	83.15
XCEL ENERGY	53-1003465-8042722	04/27/2022	STREET LIGHTS	02-5-31-33411	413.01
XCEL ENERGY	53-1289372-0042722	04/27/2022	DOWNTOWN LIGHTING	02-5-31-33411	314.77
			Department 31 - STREET MAINTENANCE Total:		**28,872.16**

Department: 35 - BUILDING INSPECTION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	DOOR LOCKS	02-5-35-35211	78.32
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	DUST MOP KIT	02-5-35-35211	75.80
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	2 PACK 11 BATTERIES	02-5-35-35211	70.93
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	PUMIE FLEX SCOUR PADS - BULK	02-5-35-35211	54.00
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	REPLACEMENT ELEMENT FOR ...	02-5-35-35211	125.05
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	VENT FAN MOTOR	02-5-35-35211	77.50
VALLEY LOCK & SECURITY INC.	SR#17665	04/15/2022	SINGLE SIDED KEY	02-5-35-35211	2.08
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	MAINTENANE - STAGGS	02-5-35-33211	43.89
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	MAINTENANCE - MIKE ABEYTA	02-5-35-33211	43.89
THE HOME DEPOT PRO	676090202	04/15/2022	RENOWN LINERS	02-5-35-35211	192.84
SHERWIN WILLIAMS	0996-0	04/08/2022	GALLON AMSL TDPLX UTRDEEP	02-5-35-35211	63.65
VALLEY LOCK & SECURITY INC.	26968	04/22/2022	QUARTERLY MONITORING	02-5-35-35211	75.00
VALLEY LOCK & SECURITY INC.	27061	04/22/2022	QUARTERLY MONITORING	02-5-35-35211	105.00
CED, INC.	1036921	04/22/2022	OCTRON 800	02-5-35-35211	127.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SALIDA FIRE EXTINGUISHER & S…	11115709	04/22/2022	SERVICE CALL FEE/FIRE EXTINIG…	02-5-35-35211	28.00
ACE HARDWARE OF ALAMOSA	102468	04/15/2022	BEST BRUSH ANGLE 2	02-5-35-35211	21.58
PINNACOL ASSURANCE	20820051a	04/06/2022	BUILDING INSPECTOR	02-5-35-14211	578.68
THE HOME DEPOT PRO	678721101	04/29/2022	GLOVE NITRILE DISP LRG/ENVY …	02-5-35-35211	267.72
SYNCB/AMAZON	PW 04/10/22	04/29/2022	TUBE LIGHT BULBS FOR CITY HA…	02-5-35-35211	199.60
SYNCB/AMAZON	PW 04/10/22	04/29/2022	LOCK AND KEY FOR CITY HALL	02-5-35-35211	43.44
SYNCB/AMAZON	PW 04/10/22	04/29/2022	FLUORESENT LAMP FOR CITY H…	02-5-35-35211	97.73
VALLEY LOCK & SECURITY INC.	27131	04/29/2022	SECURITY LABOR-PURPOSE PAN…	02-5-35-35211	229.52
WEX BANK	79916143	04/11/2022	BUILDING INSPECTOR	02-5-35-22111	257.40
ACE HARDWARE OF ALAMOSA	102657	04/22/2022	PRIMR SPRY WHITE/WALL PRO…	02-5-35-35211	13.11
WHITE HARDWARE CO. INC.	423301/2	04/29/2022	TURNBUCKLE ZINC/TRNBCKL/U…	02-5-35-35211	18.66
			Department 35 - BUILDING INSPECTION Total:		**2,891.19**
Department: 36 - FLEET MAINTENANCE					
RIO GRANDE MOTOR PARTS CO,…	230344	04/01/2022	AIR/FUEL/OIL FILTERS	02-5-36-35112	95.84
HAYNIES, INC.	353337	04/01/2022	OIL FILTER	02-5-36-35112	13.68
RIO GRANDE MOTOR PARTS CO,…	230445	04/01/2022	FUEL ELEMENT	02-5-36-35112	43.74
RIO GRANDE MOTOR PARTS CO,…	230487	04/01/2022	FUEL FILTER	02-5-36-35112	4.56
HAYNIES, INC.	353923	04/01/2022	10W30 QT	02-5-36-35112	46.44
LAWSON PRODUCTS	9309330254	04/08/2022	BATTERY CABLE LUG ASSORTM…	02-5-36-22791	174.11
MONTE VISTA COOP INC.	1313759	04/22/2022	DEF - BULK	02-5-36-45502	218.30
MONTE VISTA COOP INC.	1313760	04/22/2022	BULK FLUIDS, DEF	02-5-36-45502	1,394.35
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	BALANCER DAMPER PULLEY	02-5-36-37941	38.70
MINERALS TECHNOLOGY CORP	13713M	04/08/2022	DRILL & TAP NC	02-5-36-37941	319.99
RIO GRANDE MOTOR PARTS CO,…	230801	04/08/2022	CQ DIATOM OIL ABSORB	02-5-36-22791	45.72
RIO GRANDE MOTOR PARTS CO,…	230865	04/08/2022	PRE LUBE	02-5-36-22791	11.25
RIO GRANDE MOTOR PARTS CO,…	230899	04/08/2022	GRAY WELDING GLOVES	02-5-36-22791	16.90
RIO GRANDE MOTOR PARTS CO,…	230915	04/08/2022	3/8 TORQ WRCH 100LB	02-5-36-37941	55.19
THE ELBERT GROUP OF COLOR…	PI0013767-1	04/08/2022	POWER STEERING CONDITIONE…	02-5-36-22791	313.82
RIO GRANDE MOTOR PARTS CO,…	230940	04/08/2022	PISTON RING INS	02-5-36-37941	11.20
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	SHOP - TIM HILLIS	02-5-36-33211	43.89
HAYNIES, INC.	356631	04/08/2022	INDUSTRIAL BATTERY	02-5-36-22791	17.28
KIMBALL MIDWEST	9738916	04/08/2022	GR5 NYLON LOCK/HWH DR PT …	02-5-36-22791	123.63
THE HOME DEPOT PRO	676090244	04/15/2022	WEBFOOT SHRINKLS MED BLUE	02-5-36-35211	82.66
HAYNIES, INC.	357237	04/08/2022	TIRE CRAYON	02-5-36-22791	2.44
HAYNIES, INC.	357520	04/08/2022	FUEL FILTER	02-5-36-22791	1.53
HAYNIES, INC.	357716	04/29/2022	ROUND SOAPSTONE	02-5-36-22791	7.54
THE HOME DEPOT PRO	677367724	04/22/2022	PARA URINAL 3OZ CHERRY TOSS…	02-5-36-35211	6.18
MC CANDLESS INTERNATIONAL	P102050650;01	04/29/2022	FUEL LIFT 8 OZ BOTTLE	02-5-36-22791	37.91
TRILLIUM HOLDCO, INC.	10057898	04/15/2022	PREMISE #304033401	02-5-36-33411	152.39
VALLEY LOCK & SECURITY INC.	27070	04/22/2022	QUARTERLY MONITORING	02-5-36-35211	105.00
SALIDA FIRE EXTINGUISHER & S…	11115711	04/22/2022	SERVICE CALL FEE/FIRE EXTINGU…	02-5-36-35211	213.00
HAYNIES, INC.	358532	04/29/2022	B FLUID DOT 3-120	02-5-36-22791	3.97
PINNACOL ASSURANCE	20820051a	04/06/2022	FLEET MAINTENANCE	02-5-36-14211	372.26
XCEL ENERGY	53-8691625-6040622	04/06/2022	1410 INDEPENDENCE WY	02-5-36-33411	909.56
SYNCB/AMAZON	PW 04/10/22	04/29/2022	FILES FOR PW	02-5-36-22791	24.04
SYNCB/AMAZON	PW 04/10/22	04/29/2022	REPLACEMENT BATTERIES	02-5-36-37941	43.96
WEX BANK	79916143	04/11/2022	FLEET	02-5-36-22111	135.49
ACE HARDWARE OF ALAMOSA	102740	04/22/2022	WASHER SLIP JOINT	02-5-36-22791	1.77
THE ELBERT GROUP OF COLOR…	PI0013979	04/29/2022	UNIVERSAL MGC/PREDILUTED …	02-5-36-45502	118.71
NATIONAL CARWASH SOLUTIO…	5900622173	04/29/2022	SPECTRUM HP DETERGENT/SPE…	02-5-36-22791	207.52
			Department 36 - FLEET MAINTENANCE Total:		**5,414.52**
Department: 50 - CEMETERY					
AT&T MOBILITY	28729851941X03282022	04/01/2022	P&R CELL PHONE SERVICE DAN…	02-5-50-33211	45.37
ACE HARDWARE OF ALAMOSA	102195	04/01/2022	AIR CUPLER&PLUG SET/BLOW …	02-5-50-22791	264.05
ACE HARDWARE OF ALAMOSA	102322	04/15/2022	ELBOW INSERT/PVC NIPPLE/AD…	02-5-50-22791	40.67
RIO GRANDE MOTOR PARTS CO,…	231394	04/29/2022	BATTERY CABLE	02-5-50-35111	9.43
RIO GRANDE MOTOR PARTS CO,…	231397	04/29/2022	PRIMARY WIRE/BATTERY CABLE…	02-5-50-35111	3.81
HAYNIES, INC.	357801	04/29/2022	BATTERY	02-5-50-35111	149.14
RIO GRANDE MOTOR PARTS CO,…	231588	04/15/2022	HYDRAULIC HOSE BLUK/HYDRA…	02-5-50-22791	33.66
PINNACOL ASSURANCE	20820051a	04/06/2022	CEMETERY	02-5-50-14211	389.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	102678	04/22/2022	CONN WIRE AQBL/DKBL/CONN…	02-5-50-22791	8.08
VERIZON	9902356921	04/13/2022	DENNIS PARKS	02-5-50-33211	30.30
U.S. TRACTOR INC.	P44011	04/22/2022	MOWER BLADES	02-5-50-41101	99.48
ACE HARDWARE OF ALAMOSA	102799	04/22/2022	ARBOR BENCH	02-5-50-22791	18.44
HUSMANN PLUMBING INC.	40722	04/22/2022	2 1/2 COUP PVC SC/2 1/2 X 2 B…	02-5-50-23711	79.69
ACE HARDWARE OF ALAMOSA	102883	04/29/2022	ELBOW/ADAPTER SCH40PVC	02-5-50-23711	11.66
REED TIRE INC.	227059	04/29/2022	SMALL TRACTORSMALL TRACT…	02-5-50-41101	25.00
REED TIRE INC.	227150	04/29/2022	TIRE REPAIR/TUBE	02-5-50-41101	76.48
				Department 50 - CEMETERY Total:	**1,285.20**
Department: 51 - PARKS MAINTENANCE					
MONTE VISTA COOP INC.	207762	04/22/2022	PROPANE FILL	02-5-51-33413	100.35
FALL PROTECTION PROS	FPP7260	04/15/2022	SAFEWAZE TIE BACK LANYARD …	02-5-51-22791	566.57
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	CORD COVERS	02-5-51-22791	69.99
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	PARKS UNIFORMS	02-5-51-37321	159.96
AT&T MOBILITY	28729851941X03282022	04/01/2022	P&R CELL PHONE SERVICE VINC…	02-5-51-33211	90.74
HUSMANN PLUMBING INC.	40350	04/01/2022	4-90 PVC	02-5-51-23711	126.00
WHITE HARDWARE CO. INC.	422268/2	04/29/2022	STHRN YELLW PINE BRITE	02-5-51-22791	162.50
ACE HARDWARE OF ALAMOSA	102227	04/01/2022	FOLDING PRUNING SAW/SHVL …	02-5-51-22791	131.23
ALAMOSA STATE BANK-VISA	1072-04/15/22	04/15/2022	PVC ELBOW JOINT	02-5-51-22791	15.98
ALAMOSA STATE BANK-VISA	1072-04/15/22	04/15/2022	PARKS UNIFORM	02-5-51-37321	99.98
ACE HARDWARE OF ALAMOSA	102245	04/15/2022	SOLID FRAME HACKSAW 12"/T…	02-5-51-22791	88.12
U.S. TRACTOR INC.	P43674	04/08/2022	BEARING/BOLT	02-5-51-41101	148.19
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	MISC PARK SIGNS	02-5-51-22791	375.15
ACE HARDWARE OF ALAMOSA	102396	04/08/2022	U BOLT	02-5-51-22791	14.33
ACE HARDWARE OF ALAMOSA	102411	04/08/2022	NOZZLE 360-17/SPRINKL POPU…	02-5-51-23711	181.62
TRILLIUM HOLDCO, INC.	10057897	04/15/2022	PREMISE #304063359	02-5-51-33411	24.73
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE #304660320	02-5-51-33411	49.11
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300074729	02-5-51-33411	147.33
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300044999	02-5-51-33411	79.32
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300181075	02-5-51-33411	78.57
ACE HARDWARE OF ALAMOSA	102423	04/15/2022	GROOVE JOINT PLIER/HASP FXD…	02-5-51-22791	50.43
HOGUES GLASS	1029522	04/15/2022	THERMO PANE LABOR - REMO…	02-5-51-22791	149.00
HEALDWORKS, INC.	2022-44885	04/15/2022	20' STD STEEL STORAGE CONTA…	02-5-51-35104	210.00
VALLEY LOCK & SECURITY INC.	27077	04/22/2022	QUARTERLY MONITORING	02-5-51-35104	120.00
VALLEY LOCK & SECURITY INC.	27078	04/22/2022	QUARTERLY MONITORING	02-5-51-35104	120.00
XCEL ENERGY	53-1000030-7040422	04/04/2022	2000 AIRPORT RD	02-5-51-33411	67.63
XCEL ENERGY	53-1000030-7040422	04/04/2022	407 4TH ST	02-5-51-33411	171.33
XCEL ENERGY	53-1000033-0040422	04/04/2022	1620 TREMONT	02-5-51-33411	11.69
XCEL ENERGY	53-1027976-6040422	04/04/2022	DIAMOND DR & CLARK SPRINKL…	02-5-51-33411	11.89
ACE HARDWARE OF ALAMOSA	102490	04/15/2022	WRENCH 10" ADJ CARD COOPE…	02-5-51-22791	87.25
PINNACOL ASSURANCE	20820051a	04/06/2022	PARKS & REC	02-5-51-14211	1,095.38
AUTOZONE	3424308879	04/29/2022	BRAKE HOSE/BRAKE HOSE LOCK	02-5-51-35111	24.52
XCEL ENERGY	53-1055912-9042722	04/07/2022	SPRINKLER CONTROL/FLASHER	02-5-51-33411	60.06
ACE HARDWARE OF ALAMOSA	102577	04/15/2022	CM 13IN & 18 IN BAG COMBO/…	02-5-51-22791	34.10
HAYNIES, INC.	359055	04/29/2022	CONTROL ARM AND BALL	02-5-51-35111	196.66
HAYNIES, INC.	359066	04/29/2022	EGR VALVE	02-5-51-35111	115.49
ACE HARDWARE OF ALAMOSA	102613	04/22/2022	PRIMER PVC PURPLE/CEMENT …	02-5-51-23711	58.03
XCEL ENERGY	53-0011730298-9041122	04/11/2022	2190 STATE AVE	02-5-51-33411	265.05
XCEL ENERGY	53-0848716-1041122	04/11/2022	1000 20TH/9TH & ROSS ZAPATA…	02-5-51-33411	1,626.24
WEX BANK	79916143	04/11/2022	PARKS	02-5-51-22111	1,207.41
RIO GRANDE BENTONITE, INC	2022-4-12-1	04/22/2022	MONTHLY PORTABLE TOILET R…	02-5-51-35104	625.00
RIO GRANDE BENTONITE, INC	2022-4-12-1	04/22/2022	SERVICE&PICKUP OF PORTABLE…	02-5-51-35104	300.00
RIO GRANDE BENTONITE, INC	2022-4-12-1	04/22/2022	DELIVERY&SET UP FEES 04/13/…	02-5-51-35104	300.00
RIO GRANDE BENTONITE, INC	2022-4-12-1	04/22/2022	WEEKLY PORTABLE TOILET SRVS…	02-5-51-35104	200.00
RIO GRANDE BENTONITE, INC	2022-4-12-1	04/22/2022	WEEKLY PORTABLE TOILET SRVS…	02-5-51-35104	200.00
ACE HARDWARE OF ALAMOSA	102668	04/22/2022	GLOVE GOAT GRAIN XL	02-5-51-22791	179.01
VERIZON	9902356921	04/13/2022	SA PARKS SUPT	02-5-51-33211	30.30
ACE HARDWARE OF ALAMOSA	102726	04/22/2022	HASP FXD STPL DBL3/HASP FXD…	02-5-51-23711	55.36
ACE HARDWARE OF ALAMOSA	102820	04/22/2022	INSECT KILLR INDOOR 1GAL/OU…	02-5-51-22791	26.97
REED TIRE INC.	226827	04/29/2022	LTON VEHICLE REPAIR	02-5-51-41101	18.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1166316-2041822	04/18/2022	COLE PARK	02-5-51-33411	29.77
ACE HARDWARE OF ALAMOSA	102840	04/22/2022	REGAL BLUE/CEMENT PVC 4OZ...	02-5-51-23711	94.89
HUSMANN PLUMBING INC.	40763	04/29/2022	1/4 PLUG BLK/ 1/4 MERCH COU...	02-5-51-23711	6.38
XCEL ENERGY	53-0848716-1042022	04/20/2022	1000 20TH/9TH & ROSS ZAPATA...	02-5-51-33411	17.24
ACE HARDWARE OF ALAMOSA	102899	04/29/2022	KLEIN RECEPTACLE TESTER/SPR...	02-5-51-22791	51.27
ACE HARDWARE OF ALAMOSA	102914	04/29/2022	RING WAX EXTRA THICK/SPRIN...	02-5-51-23711	129.73
HUSMANN PLUMBING INC.	40808	04/29/2022	3 TEE PRESS PVC	02-5-51-23711	11.24
ACE HARDWARE OF ALAMOSA	102938	04/29/2022	WD40 SMART STRAW/AIR CHU...	02-5-51-22791	24.44
XCEL ENERGY	53-1193966-5042722	04/27/2022	XMAS LIGHTS	02-5-51-33411	61.11
				Department 51 - PARKS MAINTENANCE Total:	**10,752.64**
				Fund 02 - GENERAL FUND Total:	**379,297.33**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS CITY LIFE INSURANCE ...	INV0014717	04/07/2022	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0014718	04/07/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0014723	04/07/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	86.29
PERA	INV0014724	04/07/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0014725	04/07/2022	PERA PAYABLE	03-2-00-82311	8,918.57
VOLUNTARY INVESTMENT PRO...	INV0014728	04/07/2022	401K PAYABLE	03-2-00-82414	412.24
VOLUNTARY INVESTMENT PRO...	INV0014729	04/07/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0014749	04/07/2022	STATE WITHHOLDINGS	03-2-00-82211	1,342.65
UNITED STATES TREASURY	INV0014750	04/07/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,515.36
UNITED STATES TREASURY	INV0014751	04/07/2022	MEDICARE TAXES	03-2-00-82111	1,142.94
KANSAS CITY LIFE INSURANCE ...	INV0014782	04/21/2022	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0014783	04/21/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0014788	04/21/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	86.29
PERA	INV0014789	04/21/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0014790	04/21/2022	PERA PAYABLE	03-2-00-82311	8,914.98
VOLUNTARY INVESTMENT PRO...	INV0014793	04/21/2022	401K PAYABLE	03-2-00-82414	403.11
VOLUNTARY INVESTMENT PRO...	INV0014794	04/21/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0014811	04/21/2022	STATE WITHHOLDINGS	03-2-00-82211	1,332.38
UNITED STATES TREASURY	INV0014812	04/21/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,487.01
UNITED STATES TREASURY	INV0014813	04/21/2022	MEDICARE TAXES	03-2-00-82111	1,137.34
				Department 00 - UNDESIGNATED Total:	**29,083.56**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
USA BLUEBOOK	896242	04/01/2022	PLAIN 23' ORANGE FLAGSHOOT...	03-5-01-22791	135.31
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	BATTERY CHARGER	03-5-01-22791	29.95
CORE & MAIN LP	Q469467	04/01/2022	WATER INVENTORY	03-5-01-35311	903.84
CORE & MAIN LP	Q510867	04/01/2022	DPXFIP SWIVEL & NUT ASSY FOR...	03-5-01-35311	254.88
CORE & MAIN LP	Q511763	04/01/2022	WATER METER	03-5-01-35311	1,003.42
FRONT RANGE WINWATER WO...	073890 01	04/01/2022	PIPE & FITTINGS/METER -STATE...	03-5-01-23711	682.00
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	TAB A1	03-5-01-33211	40.04
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	TAB A 2	03-5-01-33211	40.04
JAMES C. NOLAN	2203009	04/08/2022	SAFETY VESTS	03-5-01-22791	45.30
CORE & MAIN LP	P277219	04/15/2022	2-6" GATE VALVES FOR WATER	03-5-01-23711	1,924.14
ACE HARDWARE OF ALAMOSA	102251	04/01/2022	CAPS BLK 3/4"/90 DG ELBW GA...	03-5-01-70131	28.20
PAUL HENRY	INV0014705	04/01/2022	BOOT REIMBURSEMENT	03-5-01-37321	108.19
4RIVERS EQUIPMENT	INV0014706	04/01/2022	2017 JOHN DEERE 210G LC EXC...	03-5-01-70131	135,000.00
4RIVERS EQUIPMENT	INV0014707	04/01/2022	2013 POWER SCREEN IMPACT ...	03-5-01-70131	340,000.00
UNCC	222030040	04/08/2022	LOCATES - RTL TRANSMISSIONS	03-5-01-22791	100.10
RIO GRANDE MOTOR PARTS CO,...	231421	04/29/2022	OIL FILTER	03-5-01-35111	4.19
TRILLIUM HOLDCO, INC.	10057898	04/15/2022	PREMISE # 300035060	03-5-01-33411	416.53
TRILLIUM HOLDCO, INC.	10057898	04/15/2022	PREMISE #30013804	03-5-01-33411	782.24
TRILLIUM HOLDCO, INC.	10057898	04/15/2022	PREMISE # 300168497	03-5-01-33411	1,198.77
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 304205569	03-5-01-33411	39.29
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300004373	03-5-01-33411	716.73
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 304242700	03-5-01-33411	292.35
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300031359	03-5-01-33411	282.92
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300180610	03-5-01-33411	150.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	357970	04/29/2022	FILTER KIT/VIRTUAL KIT/BRAKE ...	03-5-01-35111	144.49
LRE WATER INC.	19477	04/22/2022	PROJECT NO. 3041ALM01	03-5-01-72335	6,024.25
AUTOZONE	3424306677	04/29/2022	DURALAST BATTERY	03-5-01-35111	152.14
AUTOZONE	3424306678	04/04/2022	CREDIT	03-5-01-35111	-22.00
XCEL ENERGY	53-0348997-0040422	04/04/2022	302 HUNT AVE UNIT COLE	03-5-01-33411	104.85
XCEL ENERGY	53-1000030-7040422	04/04/2022	RD 109 & 21ST ST	03-5-01-33411	51.40
XCEL ENERGY	53-1114279-7040422	04/04/2022	WWTP -12TH STREET WELL	03-5-01-33411	393.92
SALIDA FIRE EXTINGUISHER & S...	11115715	04/22/2022	SERVICE CALL FEE/FIRE EXTINGU...	03-5-01-35211	178.00
RIO GRANDE MOTOR PARTS CO,...	231565	04/29/2022	STD TBOLT CLAMP	03-5-01-35111	11.68
PINNACOL ASSURANCE	20820051a	04/06/2022	WATER	03-5-01-14211	983.70
TEN POINT SALES & MARKETING...	28033	04/22/2022	RITE-HITE ADAPTER	03-5-01-23711	994.29
XCEL ENERGY	53-1000036-3040622	04/06/2022	COLE PARK WELL 302 HUNT/902...	03-5-01-33411	1,925.30
XCEL ENERGY	53-1028550-4040622	04/06/2022	701 ROSS AVE	03-5-01-33411	143.71
XCEL ENERGY	53-1028550-4040622	04/06/2022	701 ROSS	03-5-01-33411	587.94
XCEL ENERGY	53-1028550-4040622	04/06/2022	905 8TH ST	03-5-01-33411	1,125.79
HUSMANN PLUMBING INC.	40583	04/15/2022	PARTS -FIX BROKEN SINK AT W...	03-5-01-35211	257.91
USA BLUEBOOK	939111	04/29/2022	WATER SERVICE CURB BOX LOCK	03-5-01-35311	127.50
XCEL ENERGY	53-9503813-8041122	04/11/2022	607 FOSTER AVE	03-5-01-33411	281.28
WEX BANK	79916143	04/11/2022	WATER	03-5-01-22111	1,122.34
RAILAMERICA HOLDING SERVIC...	179027	04/15/2022	SANITARY SEWER	03-5-01-23711	1,676.13
HAYNIES, INC.	359362	04/29/2022	CONNECTOR	03-5-01-35111	13.04
HAYNIES, INC.	359493	04/29/2022	DPF CLEANER	03-5-01-35111	24.84
VERIZON	9902356921	04/13/2022	RM WATER	03-5-01-22791	90.30
VERIZON	9902356921	04/13/2022	WATER ON CALL	03-5-01-22791	30.34
VERIZON	9902356921	04/13/2022	FH WATER	03-5-01-22791	50.76
HAYNIES, INC.	360048	04/29/2022	MUD FLAPS	03-5-01-35111	50.37
XCEL ENERGY	53-0042269-1041922	04/19/2022	770 N STATE AVE UNITE PUMP	03-5-01-33411	53.77
MILE HIGH TOOL COMPANY LLC	157	04/29/2022	GLOVEWORKS L ORANGE NITRI...	03-5-01-35111	300.00
GARDNER EXCAVATING	PAY #8	04/22/2022	WATER	03-5-01-72331	1,792.76
			Department 01 - WATER DEPARTMENT Total:		**502,850.13**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRIDGESTONE AMERICAS, INC	96894	04/08/2022	2 TIRES	03-5-02-35111	585.78
HAYNIES, INC.	355159	04/08/2022	TOGGLE ON-OFF-ON	03-5-02-35111	5.88
ALAMOSA STATE BANK-VISA	1098-04/08/22	04/08/2022	VEHICLE REPAIR	03-5-02-35111	24.99
AUTOZONE	3424295294	04/01/2022	MINI-TORCH	03-5-02-22791	21.55
JAMES C. NOLAN	2203009	04/08/2022	SAFETY VESTS	03-5-02-22791	45.31
VEMCO ELECTRIC INC.	22281	04/15/2022	LIFTSTATION REPAIR	03-5-02-71241	127.50
FALCON ENVIRONMENTAL COR...	9191	04/08/2022	CHECK VALVE PUMP STATION (V...	03-5-02-73511	1,889.40
TRILLIUM HOLDCO, INC.	10057898	04/15/2022	PREMISE #300172993	03-5-02-33411	264.13
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300046328	03-5-02-33411	49.11
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300121002	03-5-02-33411	39.29
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300030748	03-5-02-33411	75.44
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300087788	03-5-02-33411	39.29
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 304067560	03-5-02-33411	127.70
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300087780	03-5-02-33411	66.01
RMS UTITLITIES, INC.	46238	04/29/2022	VICTORIA STREET	03-5-02-73511	227,534.08
RMS UTITLITIES, INC.	46239	04/29/2022	VICTORIA STREET-MOBILIZATIO...	03-5-02-73511	31,275.00
CENTURYLINK	INV0014765	04/15/2022	SEWER DEPARTMENT 719-589-...	03-5-02-22791	70.68
CAP (SLV)	16717	04/29/2022	HEAT SHRINK TUBE W/GLUE 3/4...	03-5-02-35111	28.00
GARDNER EXCAVATING	REQ #7	04/08/2022	SEWER	03-5-02-71221	8,523.12
GARDNER EXCAVATING	REQ #7	04/08/2022	STORM	03-5-02-73511	24,316.80
PINNACOL ASSURANCE	20820051a	04/06/2022	SEWER	03-5-02-14211	630.24
XCEL ENERGY	53-1028550-4040622	04/06/2022	213 MURPHY DR APT LIFT	03-5-02-33411	209.00
XCEL ENERGY	53-1028550-4040622	04/06/2022	700 COTTONWOOD DR	03-5-02-33411	15.00
XCEL ENERGY	53-1028550-4040622	04/06/2022	N END OF LA VETA AVE SEWER L...	03-5-02-33411	16.12
XCEL ENERGY	53-1028550-4040622	04/06/2022	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	16.36
XCEL ENERGY	53-1028550-4040622	04/06/2022	LIFT 531 COTTONWOOD DR	03-5-02-33411	20.17
XCEL ENERGY	53-1028550-4040622	04/06/2022	751 MONROE AVE	03-5-02-33411	20.38
XCEL ENERGY	53-1028550-4040622	04/06/2022	701 WEST AVE BLDG SEWER	03-5-02-33411	120.58
XCEL ENERGY	53-1028550-4040622	04/06/2022	RD 9 S @ S 109	03-5-02-33411	15.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4040622	04/06/2022	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	30.94
XCEL ENERGY	53-1028550-4040622	04/06/2022	2949 ANDERSON CIR UNIT LIFT ...	03-5-02-33411	118.36
XCEL ENERGY	53-1028550-4040622	04/06/2022	1531 11TH ST	03-5-02-33411	27.12
XCEL ENERGY	53-1028550-4040622	04/06/2022	900 MAROON DR	03-5-02-33411	24.42
XCEL ENERGY	53-1028550-4040622	04/06/2022	726 DEL SOL DR	03-5-02-33411	95.70
XCEL ENERGY	53-1028550-4040622	04/06/2022	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	80.24
XCEL ENERGY	53-1028550-4040622	04/06/2022	2251 W 7TH ST	03-5-02-33411	66.07
XCEL ENERGY	53-1028550-4040622	04/06/2022	2921 1ST ST	03-5-02-33411	62.34
XCEL ENERGY	53-1028550-4040622	04/06/2022	2501 MAIN ST BLDG SEWER	03-5-02-33411	47.79
XCEL ENERGY	53-1028550-4040622	04/06/2022	2100 STATE AVE	03-5-02-33411	40.81
XCEL ENERGY	53-1028550-4040622	04/06/2022	# LIFT STATION 1999 TREMONT...	03-5-02-33411	21.51
XCEL ENERGY	53-1028550-4040622	04/06/2022	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	27.12
XCEL ENERGY	53-1028550-4040622	04/06/2022	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	214.67
XCEL ENERGY	53-1028550-4040622	04/06/2022	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.25
XCEL ENERGY	53-1028550-4040622	04/06/2022	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	12.98
XCEL ENERGY	53-1028550-4040622	04/06/2022	NE CORNER OF 12TH & EAST A...	03-5-02-33411	13.86
XCEL ENERGY	53-1028550-4040622	04/06/2022	131 MARKET ST BLDG LIFT	03-5-02-33411	13.45
AT&T MOBILITY	DANIEL 04142022	04/22/2022	PW DANIEL CELL PHONE SERVICE	03-5-02-33211	78.96
WEX BANK	79916143	04/11/2022	SEWER	03-5-02-22111	970.00
WHITE HARDWARE CO. INC.	423226/2	04/29/2022	ALK AA BATTERIES/DUSTER AIR ...	03-5-02-22791	55.31
RMS UTITLITIES, INC.	46286	04/29/2022	VICTORIA STREET-PAY APP. 2	03-5-02-73511	11,263.95
ALAMOSA STATE BANK-VISA	0819-04/22/22	04/22/2022	GRINDER	03-5-02-22791	134.98
XCEL ENERGY	53-0013461364-1042022	04/20/2022	101 ALAMOSA AVE	03-5-02-33411	58.72
GARDNER EXCAVATING	PAY #8	04/22/2022	STORM	03-5-02-73511	12,331.43
ACE HARDWARE OF ALAMOSA	102894	04/29/2022	FIXTURE TOP GARAGE ADJ	03-5-02-35211	9.89
			Department 02 - SEWER DEPARTMENT Total:		**321,985.98**

Department: 03 - SANITATION DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0694-04/22/22a	04/22/2022	VEHICLE INSPECTION REPORT B...	03-5-03-22791	138.84
MONTE VISTA COOP INC.	207616	04/22/2022	PROPANE FILL	03-5-03-37932	52.30
GARINER TIMBER WORKS LLC	329	04/22/2022	FINAL PAYMENT FOR REC. CENT...	03-5-03-37932	23,750.00
JACKSON GROUP PETERBILT	208582	04/08/2022	LATCH DOOR CAB LOC	03-5-03-35111	162.23
MONTE VISTA COOP INC.	208104	04/22/2022	PROPANE FILL	03-5-03-37932	29.62
MONTE VISTA COOP INC.	208549	04/22/2022	PROPANE FILL	03-5-03-37932	27.44
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	SANITATION - JOEL HEREDIA	03-5-03-33211	43.89
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	SANITATION - MARK GONZALES	03-5-03-33211	43.89
ACE HARDWARE OF ALAMOSA	102148	04/01/2022	RSTP SPRY JDEER YELL- PAINTE...	03-5-03-22791	9.88
AIRGAS USA, LLC	9123879801	04/08/2022	GLS SFTY I/O CLR ASCRTCH CLS...	03-5-03-22791	31.92
THE HOME DEPOT PRO	675563340	04/08/2022	GLOVE NITRILE DISP XL 100BK	03-5-03-35211	39.88
JAMES C. NOLAN	2203009	04/08/2022	SAFETY VESTS	03-5-03-22791	45.31
CORPORATE BILLING LLC	XA119020613 01	04/08/2022	SWITCH/FREIGHT	03-5-03-35111	103.72
TRANSWEST TRUCKS, INC.	008P157352	04/08/2022	LATCH-HOOD,RUBBER	03-5-03-35111	36.95
MONTE VISTA COOP INC.	208871	04/22/2022	PROPANE FILL	03-5-03-37932	27.50
HAYNIES, INC.	356882	04/08/2022	HYDRAULIC FILTER	03-5-03-35111	63.00
THE HOME DEPOT PRO	676090228	04/15/2022	TORK TOWEL HAND MULTIFOL...	03-5-03-35211	45.24
BRIDGESTONE AMERICAS, INC	97418	04/29/2022	RECAP TIRES	03-5-03-35111	1,094.92
ACE HARDWARE OF ALAMOSA	102273	04/08/2022	SPRYPNT ACE SAT WHITE	03-5-03-22791	32.35
HAYNIES, INC.	357264	04/08/2022	SUPER CLEAN DEGREASER	03-5-03-22791	17.18
ALAMOSA STATE BANK-VISA	0694-04/22/22	04/22/2022	MATERIALS FOR RECYCLING	03-5-03-37932	90.72
REED TIRE INC.	225530	04/08/2022	TWO TUBE TR15	03-5-03-35111	15.98
HAYNIES, INC.	357647	04/29/2022	AIR FILTERS	03-5-03-35111	40.37
JACKSON GROUP PETERBILT	209572	04/29/2022	LATCH-BYPASS/CONTACT-LEAF	03-5-03-35111	208.85
HAYNIES, INC.	357770	04/29/2022	FUEL FILTER	03-5-03-35111	19.67
WHITE HARDWARE CO. INC.	422584/2	04/29/2022	6' STEEL POST #1/SAFETY FENCE..	03-5-03-37932	103.99
SAN LUIS VALLEY REGIONAL SOL..	MARCH 2022	04/08/2022	LANDFILL FEES FOR MARCH	03-5-03-37931	9,271.10
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 304242780	03-5-03-33411	98.22
MARQUIS PROPERTY HOLDINGS...	1293	04/15/2022	NEW CARDBOARD BUILDING C...	03-5-03-37932	450.00
REED TIRE INC.	225697	04/29/2022	SPLIT RIM REPAIR	03-5-03-35111	30.00
RIO GRANDE MOTOR PARTS CO,..	231450	04/29/2022	SYDR FITTING/HYD HOSE NPS	03-5-03-35111	67.08
HAYNIES, INC.	357995	04/29/2022	FITTINGS/HYDRAULIC HOSE	03-5-03-35111	34.67
SALIDA FIRE EXTINGUISHER & S...	11115713	04/22/2022	SERVICE CALL FEE/FIRE EXTINGU..	03-5-03-35211	238.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	20820051a	04/06/2022	GARBAGE COLLECTION	03-5-03-14211	3,705.85
XCEL ENERGY	53-1028550-4040622	04/06/2022	TRASH MASHER 2123 OLD AIRP…	03-5-03-33411	882.71
XCEL ENERGY	53-1028550-4040622	04/06/2022	701 ROSS AVE APT A	03-5-03-33411	12.72
ELLIOTT EQUIPMENT	166964	04/29/2022	CARTRIDGE RELIEF VALVE,HUS…	03-5-03-35111	256.12
JACKSON GROUP PETERBILT	210310	04/29/2022	HORN-ELECTRIC W/PA-CONN-C…	03-5-03-35111	119.27
SYNCB/AMAZON	PW 04/10/22	04/29/2022	MARKERS FOR TOTERS	03-5-03-22791	39.61
XCEL ENERGY	53-0042982-5041122	04/11/2022	1204 OLD AIRPORT RD UNIT TR…	03-5-03-33411	232.77
WEX BANK	79916143	04/11/2022	SANITATION	03-5-03-22111	6,298.45
AIRGAS USA, LLC	9124639185	04/29/2022	ERPG UCRD SNGL USE MAX LITE…	03-5-03-22791	78.44
VERIZON	9902356921	04/13/2022	KP RECYCLING	03-5-03-22791	54.16
ACE HARDWARE OF ALAMOSA	102823	04/29/2022	HILLMAN FASTENERS	03-5-03-37932	3.67
JACKSON GROUP PETERBILT	210618	04/29/2022	CONNECTOR-SHELL/LOCK PACK…	03-5-03-35111	115.35
GARRISON FENCE	7957	04/29/2022	DOME CAPS/INDUSTRIAL HINGE…	03-5-03-37932	22.16
JOHN M. ELLSWORTH CO., INC.	846454	04/22/2022	TRANSFER OIL PUMP	03-5-03-37932	657.55
			Department 03 - SANITATION DEPARTMENT Total:		**48,943.54**

Department: 05 - SEWAGE TREATMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FEDEX	7-724-25781	04/22/2022	SHIPPING CHARGES	03-5-05-31651	34.19
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	ALCOHOL RESISTANT PENS FOR …	03-5-05-31651	38.97
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	INFLATABLE LIFE JACKET	03-5-05-38844	219.98
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	ENGINEERING - RANDY	03-5-05-33211	43.89
HACH COMPANY INC.	12939924	04/08/2022	SENSOR CAP REPLACEMENT	03-5-05-22391	174.72
HACH COMPANY INC.	12959086	04/15/2022	PEEK SALT BRIDGE, KYNAR	03-5-05-22391	111.83
SGS NORTH AMERICA, INC	52160135235	04/08/2022	LAB SERVICES - TESTING NONYL…	03-5-05-31651	330.71
SUNE H3 HOLDINGS, LLC	003732	04/22/2022	WWTP - UTILITIES GENERATION…	03-5-05-33411	3,044.19
SGS NORTH AMERICA, INC	52160135285	04/08/2022	LAB SERVICES-TESTING NONYL…	03-5-05-31651	330.71
FEDEX	7-708-86189	04/08/2022	SHIPPING CHARGES	03-5-05-31651	39.75
VALLEY LOCK & SECURITY INC.	26887	04/22/2022	QUARTERLY MONITORING	03-5-05-35211	75.00
GARDNER EXCAVATING	4997	04/08/2022	CLEAN DEBRIS AT WATER/SEW…	03-5-05-38844	550.00
XCEL ENERGY	53-1114279-7040422	04/04/2022	WWTP -1204 OLD AIRPORT RD	03-5-05-33411	9,935.49
SALIDA FIRE EXTINGUISHER & S…	11115714	04/22/2022	SERVICE CALL FEE/FIRE EXTINGU…	03-5-05-35211	495.00
PINNACOL ASSURANCE	20820051a	04/06/2022	SEWAGE TREATMENT	03-5-05-14211	167.33
XCEL ENERGY	53-1114279-7041222	04/12/2022	1204 OLD AIRPORT RD	03-5-05-33411	8,258.37
ALAMOSA STATE BANK-VISA	0819-04/22/22	04/22/2022	PULLEYS	03-5-05-22791	59.98
ALAMOSA STATE BANK-VISA	0819-04/22/22	04/22/2022	WASTEWATER TRTMNT CLASS B	03-5-05-32111	100.00
ALAMOSA STATE BANK-VISA	0819-04/22/22	04/22/2022	WATER TRTMNT OPERATOR B E…	03-5-05-32111	50.00
ALAMOSA STATE BANK-VISA	0819-04/22/22	04/22/2022	WASTEWATER TRTMNT CLASS A	03-5-05-32111	100.00
ALAMOSA STATE BANK-VISA	0819-04/22/22	04/22/2022	PARTS NEEDED FOR #2 OILER	03-5-05-38844	29.98
ALAMOSA STATE BANK-VISA	0819-04/22/22	04/22/2022	PARTS NEEDED FOR #W2 OILER	03-5-05-38844	29.98
ALTA FUELS	306185	04/29/2022	AMSTAR AW 32/5 GAL PAIL	03-5-05-22112	63.25
FEDEX	7-731-21619	04/29/2022	SHIPPING CHARGES	03-5-05-31651	19.99
SGS NORTH AMERICA, INC	52160135864	04/29/2022	LAB SERVICES - TESTING NONYL…	03-5-05-31651	330.71
			Department 05 - SEWAGE TREATMENT Total:		**24,634.02**

Department: 06 - WATER TREATMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0694-04/22/22a	04/22/2022	MEMBRANE FILTER TO USE IN …	03-5-06-22391	853.36
ACE HARDWARE OF ALAMOSA	102019	04/15/2022	PLSTC BUCKET 5G WHT/FOOD …	03-5-06-22791	19.04
AT&T MOBILITY	PW'S 287298514659X03282022	04/08/2022	WTP CALL OUT	03-5-06-33211	43.89
DPC INDUSTRIES, INC	737001097-22	04/15/2022	RECOVERY CLEANS ON MEMBR…	03-5-06-22391	8,084.15
USA BLUEBOOK	925500	04/15/2022	ROTOMETER - FLOW INDICATOR…	03-5-06-22791	211.28
GOBINS INC	413338	04/08/2022	WTP COLOR	03-5-06-22791	37.66
GOBINS INC	413338	04/08/2022	WTP B&W	03-5-06-22791	1.26
TRILLIUM HOLDCO, INC.	10057897	04/15/2022	PREMISE #304126119	03-5-06-33411	3,503.58
VALLEY LOCK & SECURITY INC.	26970	04/22/2022	QUARTERLY MONITORING	03-5-06-34105	75.00
VALLEY LOCK & SECURITY INC.	27096	04/22/2022	QUARTERLY MONITORING	03-5-06-34105	120.00
PINNACOL ASSURANCE	20820051a	04/06/2022	WATER TREATMENT - WATER	03-5-06-14211	240.29
XCEL ENERGY	53-1028550-4040622	04/06/2022	702 BELL AVE	03-5-06-33411	3,274.69
WEX BANK	79916143	04/11/2022	WTP	03-5-06-22111	164.52
DANIEL MONTANO	INV0014775	04/22/2022	MEALS - COLORADO RURAL WA…	03-5-06-32111	220.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	102867	04/29/2022	CM WRENCH COMB 18MM	03-5-06-22791	23.38
			Department 06 - WATER TREATMENT Total:		**16,872.10**
			Fund 03 - ENTERPRISE FUND Total:		**944,369.33**
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
REYNOLDS ENGINEERING CO., I...	2-026	04/15/2022	DESIGN DOC. FOR ROAD REBUI...	05-5-40-73112	5,020.00
REYNOLDS ENGINEERING CO., I...	2-027	04/15/2022	DESIGN DOC. ROAD REBUILD-7...	05-5-40-73112	6,500.00
REYNOLDS ENGINEERING CO., I...	2-028	04/15/2022	DESIGN DOC. FOR ROAD REBUI...	05-5-40-73112	6,700.00
REYNOLDS ENGINEERING CO., I...	22-029	04/15/2022	STAKING AND ENGINEERING/S...	05-5-40-73112	2,130.00
GARDNER EXCAVATING	REQ #7	04/08/2022	STREET	05-5-40-73112	272,439.93
GARDNER EXCAVATING	PAY #8	04/22/2022	STREET	05-5-40-73112	47,296.30
			Department 40 - CAPITAL IMPROVEMENTS Total:		**340,086.23**
			Fund 05 - STREETS TRUST FUND Total:		**340,086.23**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
MONTE VISTA COOP INC.	207620	04/22/2022	PROPANE FILL	06-5-59-33413	109.75
MONTE VISTA COOP INC.	370659	04/22/2022	PROPANE FILL	06-5-59-33413	106.22
MONTE VISTA COOP INC.	370675	04/22/2022	PROPANE FILL	06-5-59-33413	107.87
MONTE VISTA COOP INC.	208305	04/22/2022	PROPANE FILL	06-5-59-33413	99.88
MONTE VISTA COOP INC.	208415	04/22/2022	PROPANE FILL	06-5-59-33413	99.88
MONTE VISTA COOP INC.	370756	04/22/2022	PROPANE FILL	06-5-59-33413	99.88
MONTE VISTA COOP INC.	208727	04/22/2022	PROPANE FILL	06-5-59-33413	99.88
ACE HARDWARE OF ALAMOSA	102694	04/22/2022	COUPLE COMP/ADAPTR SCH40...	06-5-59-43411	28.19
ACE HARDWARE OF ALAMOSA	102699	04/22/2022	ELBOW 90 PVC40/BUSHING 40 ...	06-5-59-43411	11.84
			Department 59 - CEMETERY ENDOWMENT Total:		**763.39**
			Fund 06 - CEMETERY ENDOWMENT Total:		**763.39**
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
RUSTIC LIVING	0014886	04/15/2022	DESIGN FEE	11-5-60-32911	600.00
RUSTIC LIVING	0014886	04/15/2022	PARK SIGNS	11-5-60-32911	2,400.00
			Department 60 - CONSERVATION TRUST Total:		**3,000.00**
			Fund 11 - CONSERVATION TRUST Total:		**3,000.00**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
COMPANION VOLUNTARY LIFE	INV0014704	04/01/2022	GROUP STD,LTD AND AD&D	13-5-62-14112	2,167.05
TRIAD EAP	6953	04/08/2022	TRIAD EAP SERVICES	13-5-62-14161	1,095.87
DELTA DENTAL OF COLORADO	INV0014815	04/08/2022	DENTAL PREMIUMS	13-5-62-14151	6,610.71
COMPANION VOLUNTARY LIFE	466268	04/22/2022	STD,LTD,AND VOLUNTARY LIFE,...	13-5-62-14112	2,312.09
CIGNA	INV0014814	04/20/2022	PREMIUM FEES	13-5-62-14111	31,502.42
CIGNA	INV0014814	04/20/2022	CIGNA CLAIMS	13-5-62-14131	44,187.79
VSP VISION CARE	INV0014846	04/25/2022	VSP VISION PREMIUMS FOR AD...	13-5-62-14152	16.43
VSP VISION CARE	INV0014846	04/25/2022	VSP VISION PREMIUMS FOR AD...	13-5-62-14152	82.15
VSP VISION CARE	INV0014846	04/25/2022	VSP V ISION MAY 2022	13-5-62-14152	1,790.91
			Department 62 - EMPLOYEE BENEFIT Total:		**89,765.42**
			Fund 13 - EMPLOYEE BENEFIT Total:		**89,765.42**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
ALAINA BEIRIGER	26756	04/01/2022	REFUND - HOCKEY PARTICIPANT..	19-4-00-68524	45.00
VALLEY WIDE HEALTH SYSTEMS ..	563410	04/01/2022	REFUND - ROOM RENTAL - EVE...	19-4-00-68523	60.00
LEA CHAVEZ	563412	04/01/2022	REFUND - CORPORATE MEMBE...	19-4-00-68530	16.00
JESSICA GUERRERO	26772	04/08/2022	REFUND - REVERSIBLE JERSEY	19-4-00-68511	12.00
MARISSA BLACK	26773	04/15/2022	REFUND - SOCCER PARTICIPANT...	19-4-00-68525	20.00
COLONIAL LIFE & ACCIDENT INS	INV0014718	04/07/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0014719	04/07/2022	AFLAC	19-2-00-82520	20.34
CONTINENTAL AMERICAN INSU...	INV0014720	04/07/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	20.67
CONTINENTAL AMERICAN INSU...	INV0014722	04/07/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	36.34
COMPANION VOLUNTARY LIFE	INV0014723	04/07/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0014725	04/07/2022	PERA PAYABLE	19-2-00-82311	9,513.97
PERA	INV0014726	04/07/2022	PERA RETIREE PAYABLE	19-2-00-82311	163.23
VOLUNTARY INVESTMENT PRO...	INV0014729	04/07/2022	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0014749	04/07/2022	STATE WITHHOLDINGS	19-2-00-82211	1,338.01
UNITED STATES TREASURY	INV0014750	04/07/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,336.74
UNITED STATES TREASURY	INV0014751	04/07/2022	MEDICARE TAXES	19-2-00-82111	1,234.68
COLONIAL LIFE & ACCIDENT INS	INV0014783	04/21/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0014784	04/21/2022	AFLAC	19-2-00-82520	20.34
CONTINENTAL AMERICAN INSU...	INV0014785	04/21/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	20.67
CONTINENTAL AMERICAN INSU...	INV0014787	04/21/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	36.34
COMPANION VOLUNTARY LIFE	INV0014788	04/21/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.50
PERA	INV0014790	04/21/2022	PERA PAYABLE	19-2-00-82311	13,074.47
PERA	INV0014791	04/21/2022	PERA RETIREE PAYABLE	19-2-00-82311	105.63
VOLUNTARY INVESTMENT PRO...	INV0014794	04/21/2022	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0014811	04/21/2022	STATE WITHHOLDINGS	19-2-00-82211	1,955.95
UNITED STATES TREASURY	INV0014812	04/21/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	5,977.53
UNITED STATES TREASURY	INV0014813	04/21/2022	MEDICARE TAXES	19-2-00-82111	1,681.58
				Department 00 - UNDESIGNATED Total:	**37,823.77**
Department: 54 - LIBRARY					
INGRAM LIBRARY SERVICE	57540285	04/01/2022	AD BK ORDER	19-5-54-35101	10.19
INGRAM LIBRARY SERVICE	5788	04/01/2022	AD BK ORDER	19-5-54-35101	21.15
INGRAM LIBRARY SERVICE	57880627	04/01/2022	AD BK ORDER	19-5-54-35101	34.23
INGRAM LIBRARY SERVICE	57880629	04/01/2022	CH BK ORDER	19-5-54-35101	9.75
INGRAM LIBRARY SERVICE	58078191	04/01/2022	AD BK ORDER	19-5-54-35101	36.58
INGRAM LIBRARY SERVICE	58078192	04/01/2022	GRANT EXP.	19-5-54-39101	12.49
INGRAM LIBRARY SERVICE	58078193	04/01/2022	CH BK ORDER	19-5-54-35101	10.80
INGRAM LIBRARY SERVICE	58078194	04/01/2022	AV ORDER	19-5-54-35102	13.82
INGRAM LIBRARY SERVICE	58078195	04/01/2022	CH BK ORDER	19-5-54-35101	7.70
INGRAM LIBRARY SERVICE	58078196	04/01/2022	AD BK ORDER	19-5-54-35101	37.60
INGRAM LIBRARY SERVICE	58104781	04/01/2022	AD BK ORDER	19-5-54-35101	48.93
INGRAM LIBRARY SERVICE	58104782	04/01/2022	AD BK ORDER	19-5-54-35101	15.22
INGRAM LIBRARY SERVICE	58104783	04/01/2022	CH BK ORDER	19-5-54-35101	20.24
INGRAM LIBRARY SERVICE	58141337	04/01/2022	AD BK ORDER	19-5-54-35101	25.95
INGRAM LIBRARY SERVICE	58141338	04/01/2022	AD BK ORDER - MAR 2022	19-5-54-35101	698.55
INGRAM LIBRARY SERVICE	58141339	04/01/2022	AV ORDER	19-5-54-35102	109.98
INGRAM LIBRARY SERVICE	58189195	04/01/2022	AD BK ORDER	19-5-54-35101	119.29
INGRAM LIBRARY SERVICE	58189196	04/01/2022	AV ORDER	19-5-54-35102	22.28
INGRAM LIBRARY SERVICE	58292238	04/01/2022	AD BK ORDER	19-5-54-35101	9.12
INGRAM LIBRARY SERVICE	58292239	04/01/2022	AD BK ORDER	19-5-54-35101	71.42
INGRAM LIBRARY SERVICE	58292240	04/01/2022	CH BK ORDER - FEB 2022	19-5-54-35101	841.56
INGRAM LIBRARY SERVICE	58292241	04/01/2022	AD BK ORDER	19-5-54-35101	16.50
INGRAM LIBRARY SERVICE	58337843	04/01/2022	AD BK ORDER	19-5-54-35101	44.68
INGRAM LIBRARY SERVICE	58337844	04/01/2022	CH BK ORDER	19-5-54-35101	133.85
INGRAM LIBRARY SERVICE	58343247	04/01/2022	AD BK ORDER	19-5-54-35101	15.40
ALAMOSA STATE BANK-VISA	0744-04/01/22	04/01/2022	BOARD GAME	19-5-54-22791	65.44
ALAMOSA STATE BANK-VISA	0744-04/01/22	04/01/2022	EARBUDS & GLUE	19-5-54-22791	20.00
ALAMOSA STATE BANK-VISA	0744-04/01/22	04/01/2022	HIGH COUNTRY NEWS SUBSCR...	19-5-54-35101	37.00
ALAMOSA STATE BANK-VISA	0744-04/01/22	04/01/2022	AD BK ORDER - SPANISH	19-5-54-35101	36.08
ALAMOSA STATE BANK-VISA	0744-04/01/22	04/01/2022	SRP 2022 BRAG TAGS	19-5-54-35372	85.95
ALAMOSA STATE BANK-VISA	0744-04/01/22	04/01/2022	SRP 2022 ACTIVITY SUPPLIES	19-5-54-35372	277.01
INGRAM LIBRARY SERVICE	58477986	04/15/2022	AD BK ORDER	19-5-54-35101	14.84
INGRAM LIBRARY SERVICE	58477987	04/15/2022	CH BK ORDER	19-5-54-35101	10.44
INGRAM LIBRARY SERVICE	58477988	04/15/2022	CH BK ORDER	19-5-54-35101	9.34
INGRAM LIBRARY SERVICE	58477989	04/15/2022	CH BK ORDER	19-5-54-35101	9.89
JUNIOR LIBRARY GUILD	607679	04/01/2022	CSL GRANT - CHILDREN'S BOOKS	19-5-54-39101	450.00
INGRAM LIBRARY SERVICE	58641962	04/15/2022	AD BK ORDER	19-5-54-35101	18.64
INGRAM LIBRARY SERVICE	58641963	04/15/2022	CH BK ORDER	19-5-54-35101	10.27
OFFICE DEPOT	236883578001	04/15/2022	BROTHER TONER BLK	19-5-54-21111	64.01
INGRAM LIBRARY SERVICE	58738357	04/15/2022	AD BK ORDER	19-5-54-35101	49.69
INGRAM LIBRARY SERVICE	58738358	04/15/2022	AD BOOK ORDER APRIL	19-5-54-35101	793.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	58738359	04/15/2022	AD BK ORDER	19-5-54-35101	27.50
INGRAM LIBRARY SERVICE	58769476	04/15/2022	AD BK ORDER	19-5-54-35101	72.43
INGRAM LIBRARY SERVICE	58821690	04/15/2022	AD BK ORDER	19-5-54-35101	75.88
PINNACOL ASSURANCE	20820051a	04/06/2022	LIBRARY	19-5-54-14211	119.68
GOBINS INC	414486	04/15/2022	LIBRARY SERVICES	19-5-54-21151	89.00
GOBINS INC	414486	04/15/2022	LIBRARY COLOR	19-5-54-21151	218.78
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	STICKY NOTES/WITEOUT,TAPE,...	19-5-54-21111	212.02
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	H-BANDS	19-5-54-21111	32.96
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	TALL METAL BOOKENDS	19-5-54-22791	286.60
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AD BK ORDER	19-5-54-35101	132.93
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AD BK ORDER	19-5-54-35101	39.98
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AD BK ORDER	19-5-54-35101	6.39
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AD BK ORDER	19-5-54-35101	17.00
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AD BK ORDER	19-5-54-35101	13.99
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AD BK ORDER	19-5-54-35101	39.95
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AV ORDER	19-5-54-35102	9.95
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AV ORDER	19-5-54-35102	132.68
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AV ORDER	19-5-54-35102	103.14
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AV ORDER	19-5-54-35102	19.96
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AV ORDER	19-5-54-35102	22.99
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	AV ORDER	19-5-54-35102	19.96
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	SRP - STICKERS/BEADS/BOTTLES...	19-5-54-35372	154.87
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	STICKERS	19-5-54-35372	8.49
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	FOL - CHILDREN'S BOOK SHELF	19-5-54-45101	559.00
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	FOL - BINDING MACHINE	19-5-54-45101	97.50
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	FOL - BKS FOR RGFP	19-5-54-45101	83.94
GE MONEY BANK/AMAZON	INV0014816	04/08/2022	FOL - BINDING COILS	19-5-54-45101	31.04
INGRAM LIBRARY SERVICE	58924822	04/22/2022	AD BK ORDER	19-5-54-35101	155.93
INGRAM LIBRARY SERVICE	58924823	04/22/2022	AV ORDER	19-5-54-35102	175.97
INGRAM LIBRARY SERVICE	58969101	04/22/2022	AD BK ORDER	19-5-54-35101	34.77
INGRAM LIBRARY SERVICE	58969102	04/22/2022	AV ORDER	19-5-54-35102	17.16
INGRAM LIBRARY SERVICE	58999448	04/22/2022	AD BK ORDER	19-5-54-35101	15.94
ALAMOSA STATE BANK-VISA	0744-04/29/22	04/29/2022	SUPPLIES FOR WELCOME LUNCH	19-5-54-22791	43.83
ALAMOSA STATE BANK-VISA	0744-04/29/22	04/29/2022	AMERICAN LIBRARY ASSOC ME...	19-5-54-32311	150.00
ALAMOSA STATE BANK-VISA	0744-04/29/22	04/29/2022	COLORADO ASSOC OF LIBRARIE...	19-5-54-32311	120.00
MARIA KRAMER	INV0014777	04/22/2022	MILEAGE - COLO. LIBRARY CON...	19-5-54-32111	175.50
MARIA KRAMER	INV0014824	04/29/2022	MEALS - COLORADO STATE LIB...	19-5-54-32111	136.00
				Department 54 - LIBRARY Total:	**7,992.90**

Department: 66 - COMMUNITY RECREATION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO CUSTOM ELEVATOR...	1376	04/08/2022	ANNUAL ROUTINE PM SERVICES...	19-5-66-35341	400.00
DIVISION OF OIL AND PUBLIC S...	166964	04/29/2022	CONVEYANCE - CERTIFICATE	19-5-66-22411	30.00
MONTE VISTA COOP INC.	207554	04/22/2022	PROPANE FILL	19-5-66-33413	26.15
MONTE VISTA COOP INC.	207766	04/22/2022	PROPANE FILL	19-5-66-33413	27.61
MONTE VISTA COOP INC.	207845	04/22/2022	PROPANE FILL	19-5-66-33413	27.61
MONTE VISTA COOP INC.	208001	04/22/2022	PROPANE FILL	19-5-66-33413	29.62
HUSMANN PLUMBING INC.	40146	04/08/2022	BACKFLOW TEST	19-5-66-35341	380.00
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	BLACK FLOOR MAT	19-5-66-22411	136.75
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	ALCOHOL WIPES	19-5-66-22411	34.98
SYNCB/AMAZON	PW'S 03/10/22	04/01/2022	MOTOR START CAPACITOR	19-5-66-22411	277.76
ALAMOSA STATE BANK-VISA	0827 04/01/22	04/01/2022	PROGRAM SKI RENTALS	19-5-66-43814	72.00
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	BARBELL CLAMPS	19-5-66-22791	29.90
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	SCAFFOLDING	19-5-66-22791	229.99
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	CERAMICS SUPPLIES	19-5-66-32611	14.60
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	LIGHTS	19-5-66-32611	382.56
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	CERAMICS SUPPLIES, RUBBER C...	19-5-66-32611	20.44
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	RINK PROPANE	19-5-66-33413	24.41
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	RINK PROPANE	19-5-66-33413	25.14
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	SURVEY PROMO	19-5-66-43812	6.56
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	GEN WILD PROGRAM FOOD	19-5-66-43814	40.10
ALAMOSA STATE BANK-VISA	0983-04/01/22	04/01/2022	GEN WILD PROGRAM FOOD	19-5-66-43814	34.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTE VISTA COOP INC.	208256	04/22/2022	PROPANE FILL	19-5-66-33413	54.88
VALLEY COURIER INC.	124370	04/15/2022	NCAA BRACKET	19-5-66-33111	64.00
MONTE VISTA COOP INC.	370772	04/22/2022	PROPANE FILL	19-5-66-33413	27.44
NARROW RIDGE, LLC	31922	04/15/2022	DEPOSIT - ROCK CLIMBING HOLR	19-5-66-43814	300.00
AT&T MOBILITY	28729851941X03282022	04/01/2022	DALTON/DON/JOHN	19-5-66-33211	136.11
CHARTER COMMUNICATIONS	0168479032122	04/15/2022	INTERNET SERVICE	19-5-66-33211	31.56
ALAINA BEIRIGER	26755	04/01/2022	REFUND - HOCKEY DEPOSIT	19-5-66-32611	25.00
MARI OZUNA	26757	04/01/2022	REFUND - HOCKEY DEPOSIT	19-5-66-32611	25.00
JESSICA DIKES	26758	04/01/2022	REFUND - HOCKEY DEPOSIT	19-5-66-32611	25.00
ANGELICA QUINTANA	26759	04/01/2022	REFUND - HOCKEY DEPOSIT	19-5-66-32611	25.00
AMY SCAVEZZE	26760	04/01/2022	REFUND - HOCKEY DEPOSIT RE…	19-5-66-32611	25.00
ERICA PORRELLO	563121	04/01/2022	REFUND - HOCKEY DEPOSIT	19-5-66-32611	25.00
KAYCEE THIEMANN	563122	04/01/2022	REFUND - HOCKEY EQUIPMENT…	19-5-66-32611	25.00
MARSHALL TRINGHAM	563124	04/01/2022	REFUND - HOCKEY DEPOSIT X2	19-5-66-32611	50.00
ASHLEE MEIS	563125	04/01/2022	REFUND - HOCKEY DEPOSIT X2	19-5-66-32611	50.00
EDWARD WORLUND	563129	04/01/2022	REFUND - HOCKEY DEPOSIT	19-5-66-32611	25.00
EDWARD WORLUND	563130	04/01/2022	REFUND - HOCKEY DEPOSIT	19-5-66-32611	25.00
BSN SPORTS/COLLEGIATE PACIF…	916501510	04/15/2022	MAC BLACK PLASTIC WHISTLE …	19-5-66-32611	103.29
MONTE VISTA COOP INC.	208852	04/22/2022	PROPANE FILL	19-5-66-33413	27.50
JESSE KELLY	26767	04/01/2022	REFUND - HOCKEY DEPOSIT	19-5-66-32611	25.00
THE HOME DEPOT PRO	676090236	04/15/2022	RENOWN HANDWASH EFT ANT…	19-5-66-22411	158.71
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	WEIGHT RM EQUIPMENT	19-5-66-22791	140.91
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	TREE BD LUNCH	19-5-66-22791	38.96
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	CARD PRINTER RIBBON	19-5-66-22791	136.93
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	WEIGHT ROOM ATTACHMENTS	19-5-66-22791	68.99
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	YOUTH VOLLEYBALL CONCESSI…	19-5-66-22791	220.84
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	TAX CREDIT	19-5-66-32611	-10.55
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	BIKE TOOLS	19-5-66-32611	107.51
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	CANVA SOFTWARE (FLYER DESI…	19-5-66-32611	119.99
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	DISCO LIGHTS	19-5-66-32611	119.85
ALAMOSA STATE BANK-VISA	1080-04/15/22	04/15/2022	FACEBOOK (EVENT AD)	19-5-66-33111	4.00
JODI MAESTAS	26768	04/01/2022	REFUND - HOCKEY DEPOSIT	19-5-66-32611	25.00
ALPINE ACHIEVERS INITIATIVE	25-2021	04/08/2022	GOCO GEN WILD PASS THRU (1…	19-5-66-43813	32,958.72
MONTE VISTA COOP INC.	370857	04/22/2022	PROPANE FILL	19-5-66-33413	27.50
ACE HARDWARE OF ALAMOSA	102408	04/08/2022	SAW HOLE 2" W/ARBOR	19-5-66-22791	13.49
MONTE VISTA COOP INC.	209253	04/22/2022	PROPANE FILL	19-5-66-33413	27.50
VALLEY MEAT & FOOD CO	277794	04/08/2022	FRANK ALL BEEF 6-1 10#	19-5-66-32611	49.49
SARAH CODY	563481	04/08/2022	REFUND - HOCKEY DEPOSIT	19-5-66-32611	50.00
O & V PRINTING INC.	58540	04/15/2022	100 TRIATHLON POSTERS	19-5-66-33111	180.00
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 300129562	19-5-66-33411	301.78
TRILLIUM HOLDCO, INC.	10057899	04/15/2022	PREMISE # 304644947	19-5-66-33411	1,263.72
VALLEY LOCK & SECURITY INC.	26878	04/22/2022	QUARTERLY MONITORING	19-5-66-35341	120.00
VALLEY LOCK & SECURITY INC.	27068	04/22/2022	QUARTERLY MONITORING	19-5-66-35341	150.00
ACE HARDWARE OF ALAMOSA	102442	04/08/2022	AUTO SHUTOFF GAS CAN 5GL	19-5-66-22791	25.19
BLUE SPRUCE OUTDOOR SCHO…	101	04/15/2022	NON REFUNDABLE DEP	19-5-66-43814	100.00
BLUE SPRUCE OUTDOOR SCHO…	101	04/15/2022	MOUNTAIN BIKE COURSE LEAD …	19-5-66-43814	100.00
U.S. KIDSGOLF	2042943	04/22/2022	MERCHANDISE - LEFT HAND 51…	19-5-66-32611	1,484.50
XCEL ENERGY	53-0013042932-1040422	04/04/2022	555 FOSTER AVE	19-5-66-33411	17.39
THK ASSOCIATES, INC.	6302904	04/15/2022	CONCEPT PLAN/GRAPHIC PREP…	19-5-66-43812	7,715.00
SLV GREAT OUTDOORS	64	04/15/2022	50% OF YEAR 5 FUNDING (GEN…	19-5-66-43813	65,630.98
ACE HARDWARE OF ALAMOSA	102476	04/15/2022	#2 PHILLIPS BIT/ACE PRO BRASS…	19-5-66-22791	42.43
PINNACOL ASSURANCE	20820051a	04/06/2022	PARKS - HEALTH SPA	19-5-66-14211	1,108.22
CHALLENGER TEAMWEAR	1152694	04/15/2022	FIELD EQUIPMENT BAG/COSMO…	19-5-66-32611	222.95
STEFFENS QUALITY PLUMBING …	18840	04/22/2022	OILER/HEATER EXCHANGE TANK…	19-5-66-35211	17,385.00
GOBINS INC	414486	04/15/2022	P&R COLOR	19-5-66-35341	181.65
GOBINS INC	414486	04/15/2022	P&R SERVICES	19-5-66-35341	44.50
THE HOME DEPOT PRO	978721119	04/29/2022	KLEENEX FAC TISSUE 2PLY/PINE…	19-5-66-22411	170.08
ALAMOSA STATE BANK-VISA	0827-04/29/22	04/29/2022	TABLES	19-5-66-22791	1,280.00
ALAMOSA STATE BANK-VISA	0827-04/29/22	04/29/2022	TRAVEL MEAL - JOHN	19-5-66-43814	1.73
ALAMOSA STATE BANK-VISA	0827-04/29/22	04/29/2022	TRAVEL MEAL - JOHN	19-5-66-43814	6.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0827-04/29/22	04/29/2022	TRAVEL MEAL - JOHN	19-5-66-43814	8.84
ALAMOSA STATE BANK-VISA	0827-04/29/22	04/29/2022	CONF ROOM - JOHN	19-5-66-43814	131.26
ALAMOSA STATE BANK-VISA	0827-04/29/22	04/29/2022	RACE PROMO STICKERS	19-5-66-46130	125.00
SYNCB/AMAZON	PW 04/10/22	04/29/2022	DUST MOP KIT FOR REC. CENTER	19-5-66-22411	201.60
SYNCB/AMAZON	PW 04/10/22	04/29/2022	CHAIR MAT FOR CEMETERY	19-5-66-22411	212.07
SYNCB/AMAZON	PW 04/10/22	04/29/2022	BATTERY FOR REC CENTER	19-5-66-22411	97.78
VALLEY LOCK & SECURITY INC.	27129	04/29/2022	RESET PANEL/CLEARED&CHECK...	19-5-66-35211	389.68
XCEL ENERGY	53-0011649602-6041122	04/11/2022	2242 OLD SANFORD RD	19-5-66-33411	5,245.08
XCEL ENERGY	53-1142143-3041122	04/11/2022	2222 OLD SANFORD RD APT REC	19-5-66-33411	2,240.15
ALAMOSA STATE BANK-VISA	0983-04/29/22	04/29/2022	CONCESSIONS	19-5-66-22791	26.42
ALAMOSA STATE BANK-VISA	0983-04/29/22	04/29/2022	BARBELL CLAMPS	19-5-66-22791	39.55
ALAMOSA STATE BANK-VISA	0983-04/29/22	04/29/2022	POPCORN - CONCESSIONS	19-5-66-22791	119.85
ALAMOSA STATE BANK-VISA	0983-04/29/22	04/29/2022	ROCKIES SKILL CHALLENGE HOS...	19-5-66-32611	35.00
ALAMOSA STATE BANK-VISA	0983-04/29/22	04/29/2022	BARBELL	19-5-66-32611	66.40
ALAMOSA STATE BANK-VISA	0983-04/29/22	04/29/2022	BARBELL HOLDER	19-5-66-32611	78.01
ALAMOSA STATE BANK-VISA	0983-04/29/22	04/29/2022	BARBELL PAD	19-5-66-32611	25.94
ALAMOSA STATE BANK-VISA	0983-04/29/22	04/29/2022	MARKETING BANNER	19-5-66-33111	72.50
ALAMOSA STATE BANK-VISA	0983-04/29/22	04/29/2022	MARKETING BANNERS	19-5-66-33111	135.00
ALAMOSA STATE BANK-VISA	0983-04/29/22	04/29/2022	SQUARESPACE (RACE PROMO)	19-5-66-46130	20.00
JOHN ROBERT MARTINEZ	564122	04/22/2022	REFUND - HOCKEY EQUIPMENT...	19-5-66-32611	25.00
TASHA MARTINEZ	564123	04/22/2022	REFUND - HOCKEY DEPOSIT 2022	19-5-66-32611	25.00
VERIZON	9902356921	04/13/2022	AR COMM ACT MNG	19-5-66-33211	60.76
ACE HARDWARE OF ALAMOSA	102734	04/22/2022	U BOLT/CASTER PLATE/CAULK ...	19-5-66-22791	33.76
ACE HARDWARE OF ALAMOSA	102749	04/22/2022	U BOLT	19-5-66-22411	6.44
ACE HARDWARE OF ALAMOSA	102753	04/22/2022	U BOLT/CASTER PLATE/HILLMA...	19-5-66-22791	42.40
ACE HARDWARE OF ALAMOSA	102754	04/22/2022	CASTER STEM	19-5-66-22791	24.27
ACE HARDWARE OF ALAMOSA	102829	04/22/2022	GRMT GRND ANCHOR SML 4PK	19-5-66-32611	134.95
JOHN RESSOR	INV0014825	04/29/2022	REIMBUSEMENT - LODGING C...	19-5-66-43814	126.74
ACE HARDWARE OF ALAMOSA	102841	04/22/2022	ACE OSC SPRINKLER 3000'	19-5-66-22791	17.26
ACE HARDWARE OF ALAMOSA	102856	04/22/2022	TRAP MOUSE EASYSET 2PK/100...	19-5-66-22791	57.28
NATIONAL RECREATION & PARK...	393244	04/29/2022	MEMBERSHIP RENEWAL - PREM...	19-5-66-32311	675.00
ACE HARDWARE OF ALAMOSA	102904	04/29/2022	INSECT KILLER RTU	19-5-66-22411	17.99
SKIBALLS RUNNING WORLD	11054	04/29/2022	YOUTH SPORTS - B&W REVERSI...	19-5-66-32611	600.00
SKIBALLS RUNNING WORLD	11054	04/29/2022	YOUTH SPORTS - B&W REVERSI...	19-5-66-32611	330.00
VALLEY LOCK & SECURITY INC.	SR#18192	04/29/2022	SINGLE SIDED KEY	19-5-66-22791	6.24
ACE HARDWARE OF ALAMOSA	102965	04/29/2022	100PC BLK/100PC NATURAL	19-5-66-32611	78.88
			Department 66 - COMMUNITY RECREATION Total:		**146,666.27**

Department: 69 - GOLF COURSE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R&R PRODUCTS, INC.	CD2636011	04/15/2022	SEYMOUR ATHLETIC FIELD MAR...	19-5-69-31345	75.60
TAYLORMADE GOLF COMPANY ...	35626313	04/01/2022	SOFT RESPONSE WHITE (12 DO...	19-5-69-69550	880.84
ACUSHNET COMPANY INC.	912752182	04/01/2022	MERCHANDISE - PRO CG SB TRV...	19-5-69-69550	219.34
NIVEL	75568133	04/15/2022	ENGINE TUNE UP KIT, YAM DRI...	19-5-69-41101	482.76
HUSMANN PLUMBING INC.	40199	04/08/2022	RUBBER SHT PK	19-5-69-41101	14.40
CHARTER COMMUNICATIONS	0231319031522	04/01/2022	INTERNET SERVICE - CATTAILS ...	19-5-69-33211	12.73
ALTA FUELS	305890	04/01/2022	HOSE	19-5-69-31345	80.11
TAYLORMADE GOLF COMPANY ...	35671042	04/01/2022	MERCHANDISE - MWD-STLTHC...	19-5-69-69550	239.07
VISTA OUTDOOR SALES, LLC	517726	04/15/2022	LAUNCH PRO LAUNCH MONITOR	19-5-69-69550	4,800.00
ACE HARDWARE OF ALAMOSA	102051	04/01/2022	WINDSHIELD WASH/REGAL YEL...	19-5-69-31345	32.68
THE PROACTIVE SPORTS GROUP	1392583-00	04/01/2022	ROVIC SEAT/ROVIC SWIVEL CART	19-5-69-69550	1,038.55
ACUSHNET COMPANY INC.	912802143	04/01/2022	MERCHANDISE - SM9 JB RH DYG	19-5-69-69550	152.10
TAYLORMADE GOLF COMPANY ...	35683526	04/01/2022	STEALTH HD DRIVER/PT SPIDER...	19-5-69-69550	623.44
TAYLORMADE GOLF COMPANY ...	35683555	04/08/2022	MERCHANDISE - TM21 SELECTS...	19-5-69-69550	152.00
TAYLORMADE GOLF COMPANY ...	35683912	04/01/2022	MERCHANDISE - CUSTOM SPID...	19-5-69-69550	253.42
JC GOLF ACCESSORIES INC.	178636	04/01/2022	CP2 PRO GRIPS/PLASTIC FLY TE...	19-5-69-69550	1,803.75
ALAMOSA STATE BANK-VISA	1064-04/08/22	04/08/2022	GOLF STICKERS	19-5-69-22791	21.07
ALAMOSA STATE BANK-VISA	1064-04/08/22	04/08/2022	CLUB FITTING STICKERS	19-5-69-22791	86.72
ALAMOSA STATE BANK-VISA	1064-04/08/22	04/08/2022	FARM OIL/2CY OIL/TAPE/PAPER...	19-5-69-31345	128.08
ALAMOSA STATE BANK-VISA	1064-04/08/22	04/08/2022	US KIDS LEVEL 2 COACH CERTIFI...	19-5-69-32111	149.00
TAYLORMADE GOLF COMPANY ...	35700124	04/01/2022	MERCHANDISE - CUSTOM,SPID...	19-5-69-69550	253.42
TAYLORMADE GOLF COMPANY ...	35700623	04/08/2022	MERCHANDISE - PT-SPIDER GT...	19-5-69-69550	257.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRESTIGE FLAG	705155	04/01/2022	8' WHITE TOURNAMENT POLE	19-5-69-31345	262.71
TAYLORMADE GOLF COMPANY ...	35707226	04/08/2022	PT GT NOTCHBACK PUTTER/SPI...	19-5-69-69550	687.92
MONTE VISTA COOP INC.	169716	04/22/2022	HEATING PROPANE	19-5-69-33413	1,741.04
ADIDAS INC.	6156299512	04/08/2022	W ADICROSS RETRO/FLOPSHOT...	19-5-69-69550	1,140.00
ADIDAS INC.	6156304645	04/08/2022	W ADICROSS RETRO/TOUR 360...	19-5-69-69550	1,062.00
ADIDAS INC.	6156309804	04/08/2022	LINKS TRUCK CRS BLK	19-5-69-69550	413.62
ADIDAS INC.	6156318880	04/08/2022	FLOPSHOT	19-5-69-69550	100.80
ADIDAS INC.	6156321096	04/15/2022	S2G SL/CODECHAOS/TOUR 360 ...	19-5-69-69550	906.00
TAYLORMADE GOLF COMPANY ...	35725450	04/08/2022	MERCHANDISE - CUSTOM.SPD...	19-5-69-69550	464.68
ADIDAS INC.	6156351618	04/08/2022	MERCHANDISE-HATS/FREIGHT	19-5-69-69550	1,065.07
TAYLORMADE GOLF COMPANY ...	35735969	04/08/2022	FLEXTECH CROSSOVER BAG/FLE...	19-5-69-69550	1,109.46
TAYLORMADE GOLF COMPANY ...	35744625	04/15/2022	MERCHANDISE - MWD-STLTHC...	19-5-69-69550	399.41
TAYLORMADE GOLF COMPANY ...	35750281	04/15/2022	MERCHANDISE - MWD-STLTHP...	19-5-69-69550	412.93
VALLEY LOCK & SECURITY INC.	SR#17877	04/22/2022	SINGLE SIDED KEY/SERVICE CALL	19-5-69-35211	91.24
TAYLORMADE GOLF COMPANY ...	35760174	04/15/2022	MERCHANDISE - LADIES RBZ SE...	19-5-69-69550	3,187.87
ADIDAS INC.	6156387940	04/15/2022	MERCHANDISE - FRL SKIRT/ESS ...	19-5-69-69550	635.00
VALLEY LOCK & SECURITY INC.	26770	04/22/2022	QUARTERLY MONITORING SRVS	19-5-69-35211	105.00
VALLEY LOCK & SECURITY INC.	26825	04/22/2022	QUARTERLY MONITORING SERV...	19-5-69-35211	75.00
TAYLORMADE GOLF COMPANY ...	35761696	04/15/2022	MERCHANDISE - CUSTOM, STEA...	19-5-69-69550	483.53
ADIDAS INC.	6156402599	04/15/2022	MERCHANDISE - ZG21 MOTION...	19-5-69-69550	942.00
ADIDAS INC.	6156407910	04/15/2022	MERCHANDISE - BASIC ANKLE ...	19-5-69-69550	294.00
ADIDAS INC.	6156407911	04/15/2022	MERCHANDISE - W S2G SL	19-5-69-69550	324.00
ACE HARDWARE OF ALAMOSA	102450	04/15/2022	WOMEN WORK GLOVE MD DS/...	19-5-69-31345	32.01
U.S. KIDSGOLF	2042943	04/22/2022	DISCOUNT	19-5-69-22791	-105.33
U.S. KIDSGOLF	2042943	04/22/2022	BAG LOGO FEE/YARD TRAINING...	19-5-69-22791	794.00
RIO GRANDE MOTOR PARTS CO,...	231520	04/15/2022	RELAY	19-5-69-41101	48.36
R&R PRODUCTS, INC.	CD2657412	04/15/2022	SOLID COLOR PRACTICE GREEN ...	19-5-69-31345	14.90
R&R PRODUCTS, INC.	CD2657508	04/15/2022	DISPOSABLE TEE TOWELS - GRE...	19-5-69-31345	448.70
TAYLORMADE GOLF COMPANY ...	35772510	04/15/2022	MERCHANDISE - P790 SET	19-5-69-69550	1,098.28
L L JOHNSON DISTRIBUTORS	1876830-00	04/15/2022	SOLENOID BOTH	19-5-69-41101	45.77
PINNACOL ASSURANCE	20820051a	04/06/2022	GOLF COURSE	19-5-69-14211	279.20
L L JOHNSON DISTRIBUTORS	8118744-00	04/15/2022	KD2 6 STAT OUTDOOR TIMER/F...	19-5-69-41101	372.28
TAYLORMADE GOLF COMPANY ...	35785775	04/22/2022	MERCHANDISE-CUSTOM,STEAL...	19-5-69-69550	435.24
TAYLORMADE GOLF COMPANY ...	35788689	04/22/2022	MERCHANDISE - IRS-STLTH 5-P,...	19-5-69-69550	398.91
ACE HARDWARE OF ALAMOSA	102593	04/15/2022	CEMENT RAIN-R-SHINE/CAPS 1....	19-5-69-31345	17.25
ADIDAS INC.	6156473155	04/22/2022	MERCHANDISE-S2G SL/CODEC...	19-5-69-69550	1,098.00
MILNER SPORTS, LLC	002035	04/22/2022	MIDWAY BLK/BLU MIRROR/GR...	19-5-69-69550	259.89
ACE HARDWARE OF ALAMOSA	102619	04/22/2022	KEY KWIKSET KW10/KW1 KEY	19-5-69-31345	5.37
TAYLORMADE GOLF COMPANY ...	35797419	04/29/2022	STEALTH PLUS HYBRID/P790 IR...	19-5-69-69550	644.34
TARGET SPECIALTY PRODUCTS	500764428	04/22/2022	TURF FUEL VERTICAL/TURF FUEL...	19-5-69-35501	4,327.00
ACUSHNET COMPANY INC.	912995606	04/22/2022	MERCHANDISE - PRO V1X/PRO ...	19-5-69-69550	994.39
TAYLORMADE GOLF COMPANY ...	35801401	04/22/2022	MERCHANDISE-CUSTOM,STEAL...	19-5-69-69550	421.44
TAYLORMADE GOLF COMPANY ...	35801626	04/22/2022	MERCHANDISE-CUSTOM.SPDR...	19-5-69-69550	219.04
HAYNIES, INC.	359391	04/22/2022	BATTERY	19-5-69-41101	94.75
HUNTINGTON NATIONAL BANK	7650461	04/29/2022	ANNUAL TORO TURF EQUIPME...	19-5-69-50001	67,994.25
L L JOHNSON DISTRIBUTORS	1877272	04/22/2022	SPRING-TORSION, LH	19-5-69-41101	28.63
TAYLORMADE GOLF COMPANY ...	35807742	04/29/2022	P790 IRON SET	19-5-69-69550	912.65
TAYLORMADE GOLF COMPANY ...	35812202	04/29/2022	RBZ SENIOR IRON SET	19-5-69-69550	2,145.62
USGA	43777655	04/15/2022	2022 CLUB MEMBERSHIP	19-5-69-32312	150.00
VIAERO WIRELESS	INV0014771	04/15/2022	GOLF COURSE	19-5-69-33211	105.27
ACUSHNET COMPANY INC.	913034585	04/29/2022	TITI PRO V1 X12	19-5-69-69550	472.95
CHARTER COMMUNICATIONS	0231319041522	04/29/2022	INTERNET SERVICES	19-5-69-33211	234.60
TAYLORMADE GOLF COMPANY ...	35819278	04/29/2022	CUSTOM STEALTH PLUS.M.RH....	19-5-69-69550	429.72
ACE HARDWARE OF ALAMOSA	102832	04/29/2022	TUBE VINYL/MARK PAINT/SPRY...	19-5-69-31345	38.62
TAYLORMADE GOLF COMPANY ...	35826052	04/29/2022	MWD-STITHPLUS KAILI	19-5-69-69550	412.93
XCEL ENERGY	53-0011675633-8041922	04/19/2022	# PUMP 500 N COTTONWOOD ...	19-5-69-33411	447.98
XCEL ENERGY	53-1116469-1041922	04/19/2022	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	133.57
XCEL ENERGY	53-1116469-1041922	04/19/2022	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	150.86
XCEL ENERGY	53-1116469-1041922	04/19/2022	600 COUNTRY CLUB CT	19-5-69-33411	245.30
XCEL ENERGY	53-1157942-1041922	04/19/2022	6615 N RIVER DR BLDG MTC/# ...	19-5-69-33411	1,920.68

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L L JOHNSON DISTRIBUTORS	1142126-00	04/29/2022	CONV, 1.5IN, FC, 55-58 NOZ/A...	19-5-69-31345	1,042.52
SWIRE COCA-COLA USA	13724212784	04/29/2022	MERCHANDISE - SODA/WATER	19-5-69-69500	290.72
COLORADO SEED LLC	OP-08230	04/29/2022	SPORTS TUR MIX	19-5-69-35501	465.00
				Department 69 - GOLF COURSE Total:	**117,225.03**
				Fund 19 - COMMUNITY RECREATION Total:	**309,707.97**
				Grand Total:	**2,066,989.67**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		379,297.33
03 - ENTERPRISE FUND		944,369.33
05 - STREETS TRUST FUND		340,086.23
06 - CEMETERY ENDOWMENT		763.39
11 - CONSERVATION TRUST		3,000.00
13 - EMPLOYEE BENEFIT		89,765.42
19 - COMMUNITY RECREATION		309,707.97
	Grand Total:	**2,066,989.67**

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	36,005.61
02-2-00-82211	STATE WITHHOLDING	12,011.01
02-2-00-82311	PERA PENSION EMPLOYEE	37,005.73
02-2-00-82317	ICMA RETIREMENT-EMPL…	4,437.70
02-2-00-82319	POLICE PENSION-EMPLOY…	33,341.52
02-2-00-82321	POLICE UNION DUES	560.00
02-2-00-82414	VIP PERA 401K	1,180.00
02-2-00-82418	AR & GARNISHMENTS	1,005.64
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO…	886.38
02-2-00-82514	FPPA DEATH & DISABILITY	3,717.81
02-2-00-82516	TASC	3,596.31
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	1,872.96
02-2-00-82521	CAIC INSURANCE	1,285.74
02-4-00-66111	GF MUNICIPAL COURT FI…	300.00
02-4-00-66113	VICTIM'S ASSISTANCE	80.00
02-4-00-68371	REFUND OF EXPENDITUR…	80.32
02-5-10-14211	WORKMENS COMPENSAT…	19.73
02-5-10-31312	ADMIN- PUBLIC RELATION	1,516.53
02-5-10-32111	TRAINING & TRAVEL	3,087.44
02-5-10-33202	WIRELESS SERVICE	133.29
02-5-11-14211	WORKMENS COMPENSAT…	15.45
02-5-11-21121	LITERATURE-BOOKS	114.43
02-5-11-32111	TRAINING & TRAVEL	-295.40
02-5-12-14211	WORKMENS COMPENSAT…	19.36
02-5-12-21111	GENERAL OFFICE SUPPLIES	77.50
02-5-12-32111	TRAINING & TRAVEL	262.67
02-5-12-32311	MEMBERSHIP & DUES	260.00
02-5-12-37900	PASS THRU GRANTS-JAG	10,256.19
02-5-12-37995	JAIL FEES	3,950.33
02-5-12-39602	LEGAL-SERVICES	135.00
02-5-12-39605	BAILIFF SERVICES	737.50
02-5-13-14211	WORKMENS COMPENSAT…	36.11
02-5-13-21111	GENERAL OFFICE SUPPLIES	51.91
02-5-13-31961	RECRUITMENT/TESTING …	995.00
02-5-13-32111	TRAINING & TRAVEL	544.21
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	26.45
02-5-13-35501	OTHER EXPENSES	18.17
02-5-14-14211	WORKMENS COMPENSAT…	9.31
02-5-14-32311	MEMBERSHIP & DUES	130.00
02-5-14-33122	RECORDING FEES	74.00
02-5-14-33211	TELEPHONE	60.76
02-5-14-35501	OTHER EXPENSES	2,038.58
02-5-15-14211	WORKMENS COMPENSAT…	8.75
02-5-15-31961	RECRUITMENT	2,378.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-15-31962	RECRUITMENT TESTING	807.60
02-5-15-31963	MISCELLANEOUS DRUG T…	491.00
02-5-15-35501	OTHER EXPENSES	69.61
02-5-15-39203	INSURANCE	2,476.00
02-5-16-14211	WORKMENS COMPENSAT…	14.33
02-5-16-21111	GENERAL OFFICE SUPPLIES	5.98
02-5-16-21131	POSTAGE	3,000.00
02-5-16-21221	OUTSIDE PRINTING	673.95
02-5-16-35501	OTHER EXPENSES	1,350.00
02-5-17-21131	POSTAGE	925.32
02-5-17-21151	PHOTOCOPIES	1,386.62
02-5-17-22111	GAS & OIL	53.30
02-5-17-33211	TELEPHONE	2,022.70
02-5-17-33411	ELECTRICAL/GAS SERVICES	6,477.66
02-5-17-35103	OUTSIDE AGENCY FUNDI…	5,000.00
02-5-17-35113	VEHICLE REGISTRATION	13.34
02-5-17-44251	COPIER LEASE PAYMENTS	1,615.33
02-5-17-46140	ART PROGRAM	5,000.00
02-5-18-14211	WORKMENS COMPENSAT…	29.22
02-5-18-22111	GAS & OIL	540.94
02-5-18-22791	MISCELLANEOUS SUPPLIES	80.58
02-5-18-30099	ARPA GRANT EXPENSES	1,235.54
02-5-18-32111	TRAINING & TRAVEL	839.41
02-5-18-33202	WIRELESS SERVICE	551.54
02-5-18-37941	TOOL EXPENSE	24.06
02-5-18-48101	IT-HARDWARE	90.03
02-5-18-48102	IT-SOFTWARE	19,364.87
02-5-18-70241	COMPUTER HARDWARE	6,253.15
02-5-19-14211	WORKMENS COMPENSAT…	11.54
02-5-19-32111	TRAINING & TRAVEL	12.00
02-5-19-51102	BUSINESS MEALS & MEET…	9.18
02-5-20-14211	WORKMENS COMPENSAT…	283.48
02-5-20-22300	D.A.RECALL EXPENDITURES	2,200.07
02-5-20-22791	MISCELLANEOUS SUPPLIES	29.79
02-5-20-32111	TRAINING & TRAVEL	1,601.64
02-5-20-32311	MEMBERSHIP & DUES	25.00
02-5-21-14211	WORKMENS COMPENSAT…	4,425.52
02-5-21-21111	GENERAL OFFICE SUPPLIES	360.86
02-5-21-21121	LITERATURE-BOOKS	130.00
02-5-21-21131	POSTAGE	98.00
02-5-21-22111	GAS & OIL	5,545.39
02-5-21-22791	MISCELLANEOUS SUPPLIES	906.23
02-5-21-31641	CANINE SERVICES	176.45
02-5-21-32111	TRAINING & TRAVEL	1,533.39
02-5-21-33211	TELEPHONE	2,648.62
02-5-21-33411	ELECTRICAL/GAS SERVICES	427.51
02-5-21-34105	BLDG MAINT/REPAIR	724.19
02-5-21-35111	VEHICLE REPAIR	1,744.49
02-5-21-35505	AMMO/RANGE	5,027.96
02-5-21-35507	SWAT	344.15
02-5-21-35509	TRAINING FOUNDATION	2,013.29
02-5-21-37321	UNIFORM ALLOWANCE	2,178.90
02-5-21-39501	LAUNDRY	1,300.00
02-5-21-44523	JUSTICE DEPARTMENT GR…	50,487.86
02-5-22-14211	WORKMENS COMPENSAT…	735.21
02-5-22-21121	LITERATURE-BOOKS	25.95
02-5-22-22111	GAS & OIL	262.79
02-5-22-22791	MISCELLANEOUS SUPPLIES	173.89

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-32111	TRAINING & TRAVEL	360.00
02-5-22-33211	TELEPHONE	175.96
02-5-22-33411	ELECTRICAL/GAS SERVICES	489.60
02-5-22-35111	VEHICLE REPAIR	4,792.72
02-5-22-35211	BLDG MAINT/REPAIR	263.34
02-5-22-38833	OPERATING MACHINES & …	-141.76
02-5-22-41101	EQUIPMENT-REPAIR & M…	759.75
02-5-23-14211	WORKMENS COMPENSAT…	946.66
02-5-23-21131	POSTAGE	80.01
02-5-23-22111	GAS & OIL	1,348.08
02-5-23-31661	VETERINARY SERVICES	5,440.00
02-5-23-35111	VEHICLE REPAIR	151.96
02-5-23-35501	OTHER EXPENSES	425.80
02-5-23-35504	HOMELESS SUPPORT	1,152.24
02-5-23-37321	UNIFORM ALLOWANCE	763.92
02-5-23-49501	INVESTIGATIVE SERVICES	1,303.26
02-5-29-21111	OFFICE SUPPLIES	94.02
02-5-29-32111	TRAINING	513.00
02-5-30-14211	WORKMENS COMPENSAT…	394.78
02-5-30-21111	GENERAL OFFICE SUPPLIES	209.98
02-5-30-22111	GAS & OIL	390.29
02-5-30-22791	MISCELLANEOUS SUPPLIES	147.99
02-5-30-33211	TELEPHONE	43.89
02-5-31-14211	WORKMENS COMPENSAT…	2,007.78
02-5-31-22111	GAS & OIL	5,168.08
02-5-31-22791	MISCELLANEOUS SUPPLIES	544.97
02-5-31-32111	TRAINING & TRAVEL	182.60
02-5-31-33211	TELEPHONE	83.93
02-5-31-33411	ELECTRICAL/GAS SERVICES	13,240.14
02-5-31-34311	EQUIPMENT/MACHINERY…	571.00
02-5-31-35111	VEHICLE REPAIR	6,646.12
02-5-31-35211	BLDG MAINT/REPAIR	327.68
02-5-31-37321	UNIFORM ALLOWANCE	99.86
02-5-35-14211	WORKMENS COMPENSAT…	578.68
02-5-35-22111	GAS & OIL	257.40
02-5-35-33211	TELEPHONE	87.78
02-5-35-35211	BLDG MAINT/REPAIR	1,967.33
02-5-36-14211	WORKMENS COMPENSAT…	372.26
02-5-36-22111	GAS & OIL	135.49
02-5-36-22791	MISCELLANEOUS SUPPLIES	989.43
02-5-36-33211	TELEPHONE	43.89
02-5-36-33411	ELECTRICAL/GAS SERVICES	1,061.95
02-5-36-35112	OUTSIDE SERVICES	204.26
02-5-36-35211	BLDG MAINT/REPAIR	406.84
02-5-36-37941	TOOL EXPENSE	469.04
02-5-36-45502	BULK FLUIDS	1,731.36
02-5-50-14211	WORKMENS COMPENSAT…	389.94
02-5-50-22791	MISCELLANEOUS SUPPLIES	364.90
02-5-50-23711	PUMPS/PIPES/FITTINGS	91.35
02-5-50-33211	TELEPHONE	75.67
02-5-50-35111	VEHICLE REPAIR	162.38
02-5-50-41101	EQUIPMENT-REPAIR & M…	200.96
02-5-51-14211	WORKMENS COMPENSAT…	1,095.38
02-5-51-22111	GAS & OIL	1,207.41
02-5-51-22791	MISCELLANEOUS SUPPLIES	2,026.34
02-5-51-23711	PUMPS/PIPES/FITTINGS	663.25
02-5-51-33211	TELEPHONE	121.04
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,701.07

Account Summary

Account Number	Account Name	Payment Amount
02-5-51-33413	PROPANE	100.35
02-5-51-35104	OUTSIDE SVS	2,075.00
02-5-51-35111	VEHICLE REPAIR	336.67
02-5-51-37321	UNIFORM ALLOWANCE	259.94
02-5-51-41101	EQUIPMENT-REPAIR & M…	166.19
03-2-00-82111	FEDERAL WITHHOLDING	7,282.65
03-2-00-82211	STATE WITHHOLDING	2,675.03
03-2-00-82311	PERA PENSION EMPLOYEE	17,833.55
03-2-00-82414	VIP PERA 401K	1,035.35
03-2-00-82513	LIFE INSURANCE WITHHO…	233.72
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPENSAT…	983.70
03-5-01-22111	GAS & OIL	1,122.34
03-5-01-22791	MISCELLANEOUS SUPPLIES	482.06
03-5-01-23711	PUMPS/PIPES/FITTINGS	5,276.56
03-5-01-33211	TELEPHONE	80.08
03-5-01-33411	ELECTRICAL/GAS SERVICES	8,547.69
03-5-01-35111	VEHICLE REPAIR	678.75
03-5-01-35211	BLDG MAINT/REPAIR	435.91
03-5-01-35311	METER REPAIRS	2,289.64
03-5-01-37321	UNIFORM ALLOWANCE	108.19
03-5-01-70131	HEAVY EQUIPMENT	475,028.20
03-5-01-72331	WATER DISTRIBUTION SY…	1,792.76
03-5-01-72335	AUGMENTATION PLAN	6,024.25
03-5-02-14211	WORKMENS COMPENSAT…	630.24
03-5-02-22111	GAS & OIL	970.00
03-5-02-22791	MISCELLANEOUS SUPPLIES	327.83
03-5-02-33211	TELEPHONE	78.96
03-5-02-33411	ELECTRICAL/GAS SERVICES	2,063.13
03-5-02-35111	VEHICLE REPAIR	644.65
03-5-02-35211	BLDG MAINT/REPAIR	9.89
03-5-02-71221	SEWER SYSTEM IMPROV…	8,523.12
03-5-02-71241	LIFT STATIONS: REPAIR/R…	127.50
03-5-02-73511	STORM DRAINAGE	308,610.66
03-5-03-14211	WORKMENS COMPENSAT…	3,705.85
03-5-03-22111	GAS & OIL	6,298.45
03-5-03-22791	MISCELLANEOUS SUPPLIES	447.69
03-5-03-33211	TELEPHONE	87.78
03-5-03-33411	ELECTRICAL/GAS SERVICES	1,226.42
03-5-03-35111	VEHICLE REPAIR	2,368.18
03-5-03-35211	BLDG MAINT/REPAIR	323.12
03-5-03-37931	LANDFILL FEES	9,271.10
03-5-03-37932	RECYCLING	25,214.95
03-5-05-14211	WORKMENS COMPENSAT…	167.33
03-5-05-22112	BULK FLUIDS	63.25
03-5-05-22391	TREATMENT CHEMICALS/…	286.55
03-5-05-22791	MISCELLANEOUS SUPPLIES	59.98
03-5-05-31651	LAB SERVICES-TESTING	1,125.03
03-5-05-32111	TRAINING & TRAVEL	250.00
03-5-05-33211	TELEPHONE	43.89
03-5-05-33411	ELECTRICAL/GAS SERVICES	21,238.05
03-5-05-35211	BLDG MAINT/REPAIR	570.00
03-5-05-38844	EQUIPMENT REBUILDING…	829.94
03-5-06-14211	WORKMENS COMPENSAT…	240.29
03-5-06-22111	GAS & OIL	164.52
03-5-06-22391	TREATMENT CHEMICALS/…	8,937.51
03-5-06-22791	MISCELLANEOUS SUPPLIES	292.62
03-5-06-32111	TRAINING & TRAVEL	220.00

Account Summary

Account Number	Account Name	Payment Amount
03-5-06-33211	TELEPHONE	43.89
03-5-06-33411	ELECTRICAL/GAS SERVICES	6,778.27
03-5-06-34105	BLDG MAINT/REPAIR	195.00
05-5-40-73112	STREET IMPROVEMENTS	340,086.23
06-5-59-33413	PROPANE	723.36
06-5-59-43411	IRRIGATION/SPRINKLER S…	40.03
11-5-60-32911	OTHER REPAIRS & MNX	3,000.00
13-5-62-14111	MAJOR MEDICAL PREMI…	31,502.42
13-5-62-14112	MEDICAL PREM-LIFE/AD…	4,479.14
13-5-62-14131	MEDICAL SELF-INSURANCE	44,187.79
13-5-62-14151	DENTAL	6,610.71
13-5-62-14152	VISION	1,889.49
13-5-62-14161	WELLNESS	1,095.87
19-2-00-82111	FEDERAL WITHHOLDING	11,230.53
19-2-00-82211	STATE WITHHOLDING	3,293.96
19-2-00-82311	PERA PENSION EMPLOYEE	22,857.30
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82513	LIFE INSURANCE WITHHO…	34.28
19-2-00-82520	AFLAC INSURANCE	40.68
19-2-00-82521	CAIC INSURANCE	114.02
19-4-00-68511	CRF PROGRAM REVENUE	12.00
19-4-00-68523	RECREATION CENTER RO…	60.00
19-4-00-68524	HOCKEY	45.00
19-4-00-68525	SOCCER	20.00
19-4-00-68530	RECREATION MEMBERSHI…	16.00
19-5-54-14211	WORKMENS COMPENSAT…	119.68
19-5-54-21111	GENERAL OFFICE SUPPLIES	308.99
19-5-54-21151	PHOTOCOPIES	307.78
19-5-54-22791	MISCELLANEOUS SUPPLIES	415.87
19-5-54-32111	TRAINING & TRAVEL	311.50
19-5-54-32311	MEMBERSHIP & DUES	270.00
19-5-54-35101	LIBRARY MATERIALS: PRI…	3,850.90
19-5-54-35102	LIBRARY MATERIALS: NON..	647.89
19-5-54-35372	SUMMER READING	526.32
19-5-54-39101	GRANT EXPENDITURE	462.49
19-5-54-45101	FRIENDS & CHILDREN'S E…	771.48
19-5-66-14211	WORKMENS COMPENSAT…	1,108.22
19-5-66-22411	BUILDING MAINT SUPPLIES	1,344.16
19-5-66-22791	MISCELLANEOUS SUPPLIES	2,594.66
19-5-66-32311	MEMBERSHIP & DUES	675.00
19-5-66-32611	RECREATION PROGRAMS	4,438.81
19-5-66-33111	ADVERTISING	455.50
19-5-66-33211	TELEPHONE	228.43
19-5-66-33411	ELECTRICAL/GAS SERVICES	9,068.12
19-5-66-33413	PROPANE	325.36
19-5-66-35211	BLDG MAINT/REPAIR	17,774.68
19-5-66-35341	MAINTENANCE AGREEM…	1,276.15
19-5-66-43812	GRANT EXPENDITURES	7,721.56
19-5-66-43813	INSPIRE GRANT PASS THRU	98,589.70
19-5-66-43814	GENERATION WILD CITY E…	920.92
19-5-66-46130	SPECIAL PROJECTS	145.00
19-5-69-14211	WORKMENS COMPENSAT…	279.20
19-5-69-22791	MISCELLANEOUS SUPPLIES	796.46
19-5-69-31345	GOLF COURSE MAINTEN…	2,178.55
19-5-69-32111	TRAINING & TRAVEL	149.00
19-5-69-32312	LICENSES & FEES	150.00
19-5-69-33211	TELEPHONE	352.60
19-5-69-33411	ELECTRICAL/GAS SERVICES	2,898.39

Account Summary

Account Number	Account Name	Payment Amount
19-5-69-33413	PROPANE	1,741.04
19-5-69-35211	BLDG MAINT/REPAIR/SEC…	271.24
19-5-69-35501	SAND/SEED/FERTILIZER	4,792.00
19-5-69-41101	EQUIPMENT-REPAIR & M…	1,086.95
19-5-69-50001	DEBT SERVICE GOLF COU…	67,994.25
19-5-69-69500	FOOD PURCHASES	290.72
19-5-69-69550	MERCHANDISE PRO SHOP	34,244.63
	Grand Total:	**2,066,989.67**

Project Account Summary

Project Account Key		Payment Amount
None		2,066,989.67
	Grand Total:	**2,066,989.67**