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

September 12, 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 August 2022.

A/P History Check Report Total Disbursement	$ 1,845,483.60
Payroll	$ 569,140.58
Total	$ 2,414,624.18

Included in the disbursements is $39,296 for the purchase of a police vehicle, $220,553 for the purchase of a sanitation truck, $104,108 for water distribution projects, $153,658 for storm drainage, $327,613 for Street Trust Fund projects and $63,930 for resurfacing of the track at the Community Recreation Center..

Lisa Sandoval, CPA
Finance Director

Alamosa, CO

Pay Code Report

Pay Code Summary

8/1/2022 - 8/31/2022

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	68	3,993.00	157,681.49
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	2	0.00	1,115.49
01E - PARKS & REC PAY	PARKS & REC PAY	48	0.00	8,668.34
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	256	14,132.97	288,569.51
10 - PAGER TIME	PAGER TIME	1	10.50	187.43
11 - OVERTIME PAY	OVERTIME PAY	110	374.39	11,641.48
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	300.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	49	1,652.66	44,040.63
16 - ON CALL	ON CALL	1	0.00	536.40
17 - COURT	COURT	4	5.33	192.76
19 - FULL OVERTIME	FULL OVERTIME	2	4.65	134.40
21 - VACATION PAY	VACATION PAY	40	858.90	20,086.54
22 - SICK PAY	SICK PAY	57	589.81	13,561.35
23 - COMP USED	COMP USED	23	109.99	2,377.82
25 - ADMINISTRATIVE LEAV	ADMINISTRATIVE LEAVE - S	9	150.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	9	47.51	958.33
27 - BEREAVEMENT	BEREAVEMENT	2	53.88	1,620.30
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	33	10.00	8,720.00
33 - HVE OT	HVE OT	4	20.25	911.25
35 - CLICK-IT-OR-TICKET OT	CLICK-IT-OR-TICKET OT	8	56.52	2,098.01
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	2	1.50	55.69
39 - FMLA LEAVE - SICK EXE	FMLA LEAVE - SICK EXEMPT	2	69.00	0.00
41 - FMLA LEAVE - VACATIO	FMLA LEAVE - VACATION EXEMPT	2	16.00	0.00
43 - COMP EARNED	COMP EARNED	26	137.44	0.00
44 - ADMINISTRATIVE LEAV	ADMINISTRATIVE LEAVE - HOURLY	1	16.00	392.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	1	71.80	1,759.10
50 - WELLNESS DAY	WELLNESS DAY	1	8.00	171.20
52 - PAGER TIME EARNED	PAGER TIME EARNED	5	31.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	2	22.70	400.06
54 - GOLF LESSONS	GOLF LESSONS	2	0.00	1,368.00
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	3	0.00	195.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	11	94.50	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	13	142.50	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	4	23.00	0.00
74 - CM INSURANCE STIPEN	CM INSURANCE STIPEND	2	0.00	298.00
		Report Total:	**22,704.30**	**569,140.58**

Expense Approval Report
By Fund

Alamosa, CO

Post Dates 8/1/2022 - 8/31/2022
Payment Dates 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
ALICIA BARAJAS-RODRIGUEZ	INV0015267	08/05/2022	VACCINATION-REFUND	02-4-00-66111	75.00
VICTIMS ASSISTANCE	INV0015284	08/12/2022	VICTIM'S ASSISTANCE - JULY 20…	02-4-00-66113	142.00
FIRE & POLICE PENSION ASSOC	INV0015285	08/11/2022	FPPA DD	02-2-00-82514	1,932.71
COLONIAL LIFE & ACCIDENT INS	INV0015287	08/11/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0015288	08/11/2022	AFLAC	02-2-00-82520	321.83
CONTINENTAL AMERICAN INSU…	INV0015289	08/11/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	186.92
AFLAC	INV0015290	08/11/2022	AFLAC PT	02-2-00-82520	662.29
CONTINENTAL AMERICAN INSU…	INV0015291	08/11/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	424.14
COMPANION VOLUNTARY LIFE	INV0015292	08/11/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	434.52
PERA	INV0015293	08/11/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0015294	08/11/2022	PERA PAYABLE	02-2-00-82311	22,402.44
PERA	INV0015296	08/11/2022	PERA AED/SAED PAYABLE	02-2-00-82311	337.30
VOLUNTARY INVESTMENT PRO…	INV0015298	08/11/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0015299	08/11/2022	ICMA PAYABLE	02-2-00-82317	2,237.05
ICMA RETIREMENT TRUST-457	INV0015300	08/11/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0015301	08/11/2022	FIDELITY LOANS 1	02-2-00-82319	912.35
FIDELITY ADVISOR FUNDS	INV0015302	08/11/2022	FIDELITY LOANS 2	02-2-00-82319	412.68
FIDELITY ADVISOR FUNDS	INV0015303	08/11/2022	FIDELITY LOANS 3	02-2-00-82319	456.23
FIDELITY ADVISOR FUNDS	INV0015304	08/11/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0015305	08/11/2022	FIDELITY LOANS 5	02-2-00-82319	298.49
FIDELITY ADVISOR FUNDS	INV0015306	08/11/2022	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0015307	08/11/2022	FIDELITY FUND	02-2-00-82319	14,177.00
SLV SPORTS & WELLNESS	INV0015308	08/11/2022	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0015309	08/11/2022	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0015310	08/11/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0015311	08/11/2022	TASC PAYABLE	02-2-00-82516	1,498.18
VOLUNTARY INVESTMENT PRO…	INV0015312	08/11/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0015313	08/11/2022	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO…	INV0015314	08/11/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015315	08/11/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0015316	08/11/2022	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0015317	08/11/2022	SIMMONS, RICO ID# 16487381	02-2-00-82418	102.50
CALIFORNIA STATE DISBURSEM…	INV0015320	08/11/2022	SERGIO CAZARES - REMITTANCE…	02-2-00-82418	73.91
COLORADO DEPARTMENT OF R…	INV0015321	08/11/2022	STATE WITHHOLDINGS	02-2-00-82211	6,692.10
UNITED STATES TREASURY	INV0015322	08/11/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	14,440.06
UNITED STATES TREASURY	INV0015323	08/11/2022	MEDICARE TAXES	02-2-00-82111	5,307.16
SAFEWAY	INV0015337	08/19/2022	RESTITUTION - C. SANDOVAL	02-4-00-66112	30.00
FIRE & POLICE PENSION ASSOC	INV0015361	08/25/2022	FPPA DD	02-2-00-82514	2,271.09
COLONIAL LIFE & ACCIDENT INS	INV0015363	08/25/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0015364	08/25/2022	AFLAC	02-2-00-82520	321.83
CONTINENTAL AMERICAN INSU…	INV0015365	08/25/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	186.92
AFLAC	INV0015366	08/25/2022	AFLAC PT	02-2-00-82520	614.65
CONTINENTAL AMERICAN INSU…	INV0015367	08/25/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	406.69
COMPANION VOLUNTARY LIFE	INV0015368	08/25/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	420.33
PERA	INV0015369	08/25/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0015370	08/25/2022	PERA PAYABLE	02-2-00-82311	21,311.88
PERA	INV0015372	08/25/2022	PERA AED/SAED PAYABLE	02-2-00-82311	301.87
VOLUNTARY INVESTMENT PRO…	INV0015374	08/25/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0015375	08/25/2022	ICMA PAYABLE	02-2-00-82317	2,080.73
ICMA RETIREMENT TRUST-457	INV0015376	08/25/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0015377	08/25/2022	FIDELITY LOANS 1	02-2-00-82319	912.35
FIDELITY ADVISOR FUNDS	INV0015378	08/25/2022	FIDELITY LOANS 2	02-2-00-82319	412.68

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0015379	08/25/2022	FIDELITY LOANS 3	02-2-00-82319	456.23
FIDELITY ADVISOR FUNDS	INV0015380	08/25/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0015381	08/25/2022	FIDELITY LOANS 5	02-2-00-82319	298.49
FIDELITY ADVISOR FUNDS	INV0015382	08/25/2022	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0015383	08/25/2022	FIDELITY FUND	02-2-00-82319	16,443.00
FRATERNAL ORDER OF POLICE	INV0015384	08/25/2022	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0015385	08/25/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0015386	08/25/2022	TASC PAYABLE	02-2-00-82516	1,498.18
VOLUNTARY INVESTMENT PRO…	INV0015387	08/25/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0015388	08/25/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015389	08/25/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0015390	08/25/2022	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0015391	08/25/2022	SIMMONS, RICO ID# 16487381	02-2-00-82418	102.50
COLORADO DEPARTMENT OF R…	INV0015394	08/25/2022	STATE WITHHOLDINGS	02-2-00-82211	6,268.15
UNITED STATES TREASURY	INV0015395	08/25/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	13,037.79
UNITED STATES TREASURY	INV0015396	08/25/2022	MEDICARE TAXES	02-2-00-82111	5,137.56
				Department 00 - UNDESIGNATED Total:	**150,518.92**
Department: 10 - CITY COUNCIL					
AT&T MOBILITY	CITY COUNCIL 07/20/22	08/05/2022	CITY COUNCIL - CELL PHONE SE…	02-5-10-33202	146.79
KIM SMOYER	289	08/05/2022	EVALUATION PROCESS FOR DIR…	02-5-10-31312	1,050.00
PINNACOL ASSURANCE	20960480	08/09/2022	CITY COUNCIL	02-5-10-14211	19.73
VIAERO WIRELESS	INV0015345	08/19/2022	CITY COUNCIL	02-5-10-33202	38.02
ALAMOSA STATE BANK-VISA	1049-08/26/22	08/26/2022	LODGING CML BOARD RETREAT …	02-5-10-32111	263.16
				Department 10 - CITY COUNCIL Total:	**1,517.70**
Department: 11 - LEGAL SERVICES					
PINNACOL ASSURANCE	20960480	08/09/2022	LEGAL SERVICES	02-5-11-14211	15.45
ALAMOSA STATE BANK-VISA	0991-08/12/22	08/12/2022	COLORADO BAR ASSOC. RENE…	02-5-11-32311	400.00
				Department 11 - LEGAL SERVICES Total:	**415.45**
Department: 12 - MUNICIPAL COURT					
LAW OFFICES OF TRAY STEPHA…	3	08/12/2022	COURT APPOINTED ATTORNEY …	02-5-12-39602	370.00
ALAMOSA STATE BANK-VISA	0942-08/26/22	08/26/2022	CREDIT	02-5-12-32111	-434.43
ALAMOSA STATE BANK-VISA	0942-08/26/22	08/26/2022	LODGING - 2022 INSTITUTE - A…	02-5-12-32111	512.67
FIRST RESPONSE K-9 & SECURIT…	21-0083	08/26/2022	JULY BAILIFF SERVICES	02-5-12-39605	425.00
FIRST RESPONSE K-9 & SECURIT…	21-0083	08/26/2022	TRANSPORTS	02-5-12-39605	100.00
ALAMOSA COUNTY SHERIFF DE…	INV0015277	08/12/2022	JAIL FEES - JUNE 2022	02-5-12-37995	15.00
ALAMOSA COUNTY SHERIFF DE…	INV0015277	08/12/2022	JAIL FEES - JUNE 2022	02-5-12-37995	825.89
PINNACOL ASSURANCE	20960480	08/09/2022	MUNICIPAL COURT	02-5-12-14211	19.36
SLV IMMIGRANT RESOURCE CE…	INV0015352	08/26/2022	INTERPRETER SERVICE	02-5-12-39602	30.00
				Department 12 - MUNICIPAL COURT Total:	**1,863.49**
Department: 13 - CITY MANAGER					
VALLEY COURIER INC.	147810	08/12/2022	101 THINGS	02-5-13-35550	1,009.00
VALLEY COURIER INC.	148014	08/12/2022	DIGITAL ENHANCEMENT	02-5-13-35550	20.00
AT&T MOBILITY	INFO OFFICER 07/20/22	08/05/2022	INFO OFFICER CELL PHONE SERV…	02-5-13-35501	44.03
PINNACOL ASSURANCE	20960480	08/09/2022	CITY MANAGER	02-5-13-14211	36.11
ALAMOSA STATE BANK-VISA	1023-08/26/22	08/26/2022	FRAME/PENS/NOTEBOOK	02-5-13-35550	11.53
				Department 13 - CITY MANAGER Total:	**1,120.67**
Department: 14 - CITY CLERK					
WEX BANK	82711373	08/03/2022	CITY HALL	02-5-14-32111	71.85
HUNAN	INV0015272	08/05/2022	REIMBURSEMENT - PERMANEN…	02-5-14-30097	150.00
PINNACOL ASSURANCE	20960480	08/09/2022	CITY CLERK	02-5-14-14211	9.31
VERIZON	9911663696	08/15/2022	HOLLY MARTINEZ	02-5-14-33211	60.84
				Department 14 - CITY CLERK Total:	**292.00**
Department: 15 - HR/RISK MANAGEMENT					
ROCKY MOUNTAIN HOME HEAL…	744262	08/12/2022	FIRST AID SUPPLIES	02-5-15-35501	85.47
LUTHERAN HOSPITAL OF THE S…	18788-00	08/12/2022	CDL TESTING	02-5-15-31963	40.00
PSYCHOLOGICAL DIMENSIONS …	2897	08/05/2022	PSYCH EVAL-M. LINARES	02-5-15-31962	375.00
ALAMOSA STATE BANK-VISA	1056-08/05/22	08/05/2022	FIRE CHIEF ADVERTISING	02-5-15-31961	299.00
ALAMOSA STATE BANK-VISA	1056-08/05/22	08/05/2022	FIRE CHIEF ADVERTISING	02-5-15-31961	75.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1056-08/05/22	08/05/2022	FIRE CHIEF RECRUITMENT	02-5-15-31961	195.00
ALAMOSA STATE BANK-VISA	1056-08/05/22	08/05/2022	FIRE CHIEF RECRUITMENT	02-5-15-31961	575.00
WORKWELL PREVENTION & CA…	66001	08/12/2022	PREWORK SCREEN TESTING	02-5-15-31962	370.00
PROCOM LLC	90453	08/12/2022	PRE EMPLOYMENT DRUG TESTI…	02-5-15-31963	107.00
BACKGROUND INVESTIGATIONS…	062080122-1	08/12/2022	BACKGROUNDS - VOLUNTEERS	02-5-15-31962	31.90
BACKGROUND INVESTIGATIONS…	063080122-1	08/12/2022	BACKGROUNDS - EMPLOYEE	02-5-15-31962	158.80
LUTHERAN HOSPITAL OF THE S…	18932-00	08/12/2022	DRUG SCREEN/PHYSICAL	02-5-15-31962	190.00
PINNACOL ASSURANCE	20960480	08/09/2022	HR	02-5-15-14211	8.75
ALAMOSA STATE BANK-VISA	0991-08/12/22	08/12/2022	RISK ANAGEMENT MEMBERSHIP	02-5-15-32311	308.00
VALLEY COURIER INC.	INV0015353	08/26/2022	ADVERTISEMENT - DEPUTY CLE…	02-5-15-31961	295.80
VALLEY COURIER INC.	INV0015354	08/26/2022	ADVERTISEMENT - CUSTOMER …	02-5-15-31961	114.55
VALLEY COURIER INC.	INV0015342	08/19/2022	ADVERTISEMENT - ACCOUNTIN…	02-5-15-31961	274.05
VALLEY COURIER INC.	INV0015343	08/19/2022	ADVERTISEMENT - ADMINISTR…	02-5-15-31961	300.15
VALLEY COURIER INC.	INV0015355	08/26/2022	ADVERTISEMENT - STREETS DE…	02-5-15-31961	497.25
ARLAN'S PRO SERVICES INC.	7159	08/26/2022	NON DOT DRUG SCREENING-P…	02-5-15-31963	25.00
			Department 15 - HR/RISK MANAGEMENT Total:		**4,325.72**
Department: 16 - FINANCE DEPARTMENT					
ODP BUSINESS SOLUTIONS LLC	255986992001	08/12/2022	LSR PERF PAPER - WATER BILLS	02-5-16-21111	134.52
ALAMOSA COUNTY TREASURER	INV0015273	08/05/2022	TAX LIEN	02-5-16-35501	10.16
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	CASH DRAWER FOR FINANCE	02-5-16-21111	118.89
PINNACOL ASSURANCE	20960480	08/09/2022	FINANCE	02-5-16-14211	14.33
ALAMOSA POSTMASTER	INV0015324	08/12/2022	FIRST CLASS PRESORT BULK MA…	02-5-16-21131	3,000.00
			Department 16 - FINANCE DEPARTMENT Total:		**3,277.90**
Department: 17 - NON-DEPARTMENTAL					
TRILLIUM HOLDCO, INC.	10072451	08/05/2022	PREMISE #304239744	02-5-17-33411	926.35
TRILLIUM HOLDCO, INC.	10072452	08/05/2022	PREMISE #304239744	02-5-17-33411	2,962.99
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE #300177708	02-5-17-33411	993.35
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 304067560	02-5-17-33411	172.45
CENTURYLINK BUSINESS SERVICE	301222472	08/05/2022	PHONE SERVICE - LONG DISTAN…	02-5-17-33211	46.18
CENTURYLINK	INV0015279	08/12/2022	ALARM LINES 719-589-6809	02-5-17-33211	105.68
CENTURYLINK	INV0015279	08/12/2022	WATER TRTMNT 719-589-3498	02-5-17-33211	119.08
CENTURYLINK	INV0015279	08/12/2022	WATER TRTMNT 719-589-2391	02-5-17-33211	70.95
CENTURYLINK	INV0015279	08/12/2022	WATER TRTMNT 719589-3478	02-5-17-33211	51.33
CENTURYLINK	INV0015279	08/12/2022	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	41.79
CENTURYLINK	INV0015279	08/12/2022	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	114.14
BCM ONE	952538	08/05/2022	PHONE SERVICE - CITY HALL	02-5-17-33211	558.43
BUSINESS SOLUTIONS LEASING	32162548	08/19/2022	COPIER LEASE PAYMENT	02-5-17-44251	1,615.33
ALAMOSA COUNTY CHAMBER …	08042022	08/05/2022	CHAMBER BUCKS 10 FOR $10 (P…	02-5-17-45107	110.00
SNO SHACK	INV0015283	08/12/2022	SNOWCONES FOR EMPLOYEE B…	02-5-17-45107	256.00
PAVEMENT STENCIL COMPANY	63940	08/12/2022	FOOTPRINT STENCILS FOR ART…	02-5-17-46140	192.00
ALAMOSA COUNTY VETERAN A…	100	08/12/2022	2022 OUTSIDE FUNDING	02-5-17-35103	3,000.00
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	DECORATIONS FOR CITY BBQ	02-5-17-45107	119.38
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	ITEMS FOR CITY BBQ	02-5-17-45107	112.25
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	SPRAY PAINT	02-5-17-46140	151.80
XCEL ENERGY	53-1111289-3081022	08/10/2022	1410 INEPENDENCE WY BLDG A	02-5-17-33411	58.22
CERTIFIED FOLDER DISPLAY SER…	INV0015281	08/12/2022	BROCHURE DISTRIBUTION	02-5-17-46140	1,456.05
ALAMOSA STATE BANK-VISA	1023-08/26/22	08/26/2022	PRIZES FOR EMPLOYEE BBQ	02-5-17-45107	514.00
ALAMOSA STATE BANK-VISA	1023-08/26/22	08/26/2022	STICKERS FOR ARTFEST	02-5-17-46140	212.46
CENTURYLINK	INV0015357	08/26/2022	RECREATION DEPARTMENT 719…	02-5-17-33211	101.08
CENTURYLINK	INV0015357	08/26/2022	WATER TRTMNT 719-587-0462	02-5-17-33211	68.26
CENTURYLINK	INV0015357	08/26/2022	WATER TREATMENT 719-587-0…	02-5-17-33211	47.01
PITNEY BOWES GLOBAL FINANC…	3316108185	08/15/2022	POSTAGE METER LEASE 6/10-8/…	02-5-17-44251	759.99
O & V PRINTING INC.	59478	08/26/2022	150 ART FEST POSTERS	02-5-17-46140	263.50
XCEL ENERGY	53-8691617-9081622	08/16/2022	425 4TH STREET BLGD CITY	02-5-17-33411	420.13
ALAMOSA SENIOR CITIZENS	2022 A	08/26/2022	2022 OUTSIDE FUNDING PAYM…	02-5-17-35103	17,000.00
			Department 17 - NON-DEPARTMENTAL Total:		**32,620.18**
Department: 18 - INFORMATION TECHNOLOGY					
ALAMOSA STATE BANK-VISA	0959-08/05/22	08/05/2022	BINS	02-5-18-37941	86.90
ALAMOSA STATE BANK-VISA	0959-08/05/22	08/05/2022	EMAIL NOTIFICATIONS	02-5-18-48102	87.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	CITY COUNCIL 07/20/22	08/05/2022	IT - BRANDON DOSS CELL PHON...	02-5-18-33202	30.40
1903 SOLUTIONS LLC	COA052206011VMW2	08/05/2022	VMWARE PRODUCTION SUPPO...	02-5-18-48102	1,212.22
1903 SOLUTIONS LLC	COA05220608VMW1	08/05/2022	VMWARE DRS SUPPORT	02-5-18-48102	132.00
AT&T MOBILITY	IT - 072022	08/05/2022	IT - CELL PHONE SERVICE	02-5-18-33202	484.06
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	PUBLIC WORKS A7 TABLET	02-5-18-33202	40.04
HAYNIES, INC.	372797	08/19/2022	CAB FILTER	02-5-18-35111	31.11
CIELLO POWERED BY SLVREC	INV0015339	08/19/2022	FIBER SERVICE	02-5-18-48102	94.80
CIELLO POWERED BY SLVREC	INV0015340	08/19/2022	FIBER SERVICE	02-5-18-48102	91.85
WEX BANK	82711373	08/03/2022	IT	02-5-18-22111	237.18
JADE COMMUNICATIONS LLC	INV0015274	08/05/2022	PRIMARY INTERNET SERVICE	02-5-18-48102	887.98
TOBLER ABBEY	INV0015276	08/05/2022	REIMBURSEMENT - MILEAGE PI...	02-5-18-32111	30.00
ALAMOSA STATE BANK-VISA	1106-08/19/22	08/19/2022	SLANT CANOPY	02-5-18-22791	39.98
ALAMOSA STATE BANK-VISA	1106-08/19/22	08/19/2022	CREDIT	02-5-18-22791	-33.43
ALAMOSA STATE BANK-VISA	1106-08/19/22	08/19/2022	CREDIT	02-5-18-22791	-0.23
ALAMOSA STATE BANK-VISA	1106-08/19/22	08/19/2022	LATE FEE	02-5-18-22791	0.23
PINNACOL ASSURANCE	20960480	08/09/2022	IT	02-5-18-14211	29.22
SYNCB/AMAZON	IT 08/10/22	08/26/2022	UPS	02-5-18-48101	293.89
SYNCB/AMAZON	IT 08/10/22	08/26/2022	USB C TO HDMI ADAPTER	02-5-18-48101	25.98
SYNCB/AMAZON	IT 08/10/22	08/26/2022	SURFACE PRO CHARGER	02-5-18-48101	25.49
SYNCB/AMAZON	IT 08/10/22	08/26/2022	3D PRINTER FILM SET	02-5-18-48101	19.96
SYNCB/AMAZON	IT 08/10/22	08/26/2022	PRINTER RESIN	02-5-18-48101	16.99
SYNCB/AMAZON	IT 08/10/22	08/26/2022	PHONE CASE	02-5-18-48101	18.99
SYNCB/AMAZON	IT 08/10/22	08/26/2022	2TB SAN DISK	02-5-18-48101	219.99
SYNCB/AMAZON	IT 08/10/22	08/26/2022	PHONE CASES (12)	02-5-18-48101	166.07
SYNCB/AMAZON	IT 08/10/22	08/26/2022	90W AC CHARGER	02-5-18-48101	41.89
VIAERO WIRELESS	INV0015345	08/19/2022	IT	02-5-18-33202	48.48
PAYPAL	INV0015347	08/19/2022	WINDOWS 11 UPGRADE	02-5-18-48102	99.00
PAYPAL	INV0015348	08/22/2022	ZOOM SOFTWARE	02-5-18-48102	43.36
PAYPAL	v2f8fca90f939749129e883ffe6...	08/29/2022	ZOOM BAR	02-5-18-48101	192.64
			Department 18 - INFORMATION TECHNOLOGY Total:		**4,694.04**
Department: 19 - ECONOMIC DEVELOPMENT					
VALLEY COURIER INC.	138781	08/12/2022	ALAMOSA VISITOR GUIDE	02-5-19-51101	1,069.00
PINNACOL ASSURANCE	20960480	08/09/2022	ECONOMIC DEVELOPMENT	02-5-19-14211	11.54
ALAMOSA STATE BANK-VISA	1023-08/26/22	08/26/2022	CHAMBER AMBASSADOR LUNCH	02-5-19-51101	14.11
ALAMOSA STATE BANK-VISA	1023-08/26/22	08/26/2022	AUGUST CHAMBER LUNCHEON	02-5-19-51102	12.00
ALAMOSA STATE BANK-VISA	1023-08/26/22	08/26/2022	ASU BUSINESS LUNCH	02-5-19-51102	66.00
EF'S RESTAURANT	INV0015351	08/26/2022	MEALS FOR DEV. COMMITTEE	02-5-19-51101	251.50
			Department 19 - ECONOMIC DEVELOPMENT Total:		**1,424.15**
Department: 20 - POLICE ADMINISTRATION					
AaPEX LEGAL SERVICES	20221047	08/05/2022	TRANSCRIPTS	02-5-20-22300	130.25
AaPEX LEGAL SERVICES	20221565	08/05/2022	TRANSCRIPTS	02-5-20-22300	29.00
AaPEX LEGAL SERVICES	20221626	08/05/2022	TRANSCRIPTS	02-5-20-22300	50.00
AaPEX LEGAL SERVICES	20221627	08/05/2022	TRANSCRIPTS	02-5-20-22300	86.00
PINNACOL ASSURANCE	20960480	08/09/2022	POLICE ADMINISTRATION	02-5-20-14211	283.48
			Department 20 - POLICE ADMINISTRATION Total:		**578.73**
Department: 21 - POLICE OPERATIONS					
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300135309	02-5-21-33411	66.32
VALLEY LOCK & SECURITY INC.	SR#18799	08/05/2022	SINGLE SIDED KEY	02-5-21-22791	2.08
HAYNIES, INC.	369555	08/05/2022	BALL JOINT	02-5-21-35111	56.12
CENTER FOR RESTORATIVE PRO...	INV0015349	08/26/2022	APRIL 2022 LEAD REIMBURSEM...	02-5-21-37901	37,344.46
HAYNIES, INC.	369726	08/05/2022	SWAY BAR LINK	02-5-21-35111	33.76
VALLEY COURIER INC.	157307	08/19/2022	DON'T DRINK & DRIVE	02-5-21-45103	89.00
VALLEY LOCK & SECURITY INC.	28094	08/05/2022	QUARTERLY MONITORING SERV...	02-5-21-34105	120.00
STAPLES BUSINESS ADVANTAGE	3511875923	08/05/2022	64 GB USB 2-PACK/8 GB USB 5-...	02-5-21-21111	346.83
HAYNIES, INC.	370054	08/05/2022	OIL/AIR/CABIN FILTERS	02-5-21-35111	19.91
HAYNIES, INC.	370109	08/05/2022	VIRTUAL KIT/EMER SERVICE RO...	02-5-21-35111	288.71
CHARTER COMMUNICATIONS	0022957071022	08/19/2022	INTERNET SERVICE	02-5-21-34105	16.80
TRACTOR SUPPLY COMPANY	346170	08/05/2022	DOG FOOD	02-5-21-31641	33.74
ALL-4-PAWS	38589	08/05/2022	BOARDING - SAMANTHA	02-5-21-31641	106.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADAMSON POLICE PRODUCTS	381021	08/19/2022	BALLISTIC VEST - PABLO/THREA…	02-5-21-31608	1,432.00
TOWN & COUNTRY CAR & TRU…	5025975	08/19/2022	SWITCH - WINDOW C SPORD	02-5-21-35111	37.52
AT&T MOBILITY	PD 07/20/22	08/05/2022	PD CELL PHONE SERVICE	02-5-21-33211	2,690.56
ODP BUSINESS SOLUTIONS LLC	25479661001	08/05/2022	COPY PAPER	02-5-21-21111	206.94
ALAMOSA STATE BANK-VISA	0918-08/19/22	08/19/2022	SHELVES SGT ROOM	02-5-21-22791	109.98
ALAMOSA STATE BANK-VISA	0918-08/19/22	08/19/2022	PIZZA - SWAT CALL OUT MONTE	02-5-21-35507	110.70
ALAMOSA STATE BANK-VISA	0918-08/19/22	08/19/2022	TPOST/ALUMINUM/LOCK	02-5-21-35509	368.68
ALAMOSA STATE BANK-VISA	0918-08/19/22	08/19/2022	TV/PRINTER	02-5-21-35509	627.00
ALAMOSA STATE BANK-VISA	0918-08/19/22	08/19/2022	CERTIFIED LETTERS	02-5-21-35509	18.28
ALAMOSA STATE BANK-VISA	0967-08/19/22	08/19/2022	CASE LAW UPDATES BOOKS	02-5-21-21121	445.00
ALAMOSA STATE BANK-VISA	0967-08/19/22	08/19/2022	PARKING-DENVER LT. TESTING	02-5-21-32111	35.00
ALAMOSA STATE BANK-VISA	0967-08/19/22	08/19/2022	LAZ PARKING - DENVER LT. TEST…	02-5-21-32111	17.00
ALAMOSA STATE BANK-VISA	0967-08/19/22	08/19/2022	TONER CARTRIDGES	02-5-21-35509	156.41
GALLS/QUARTERMASTER INC.	021748269	08/19/2022	1/2IN LETTER CUSTOM COLLAR…	02-5-21-37321	277.50
ADAMSON POLICE PRODUCTS	381628	08/19/2022	BALLISTIC VEST-DOMINGUEZ/I…	02-5-21-31608	1,445.00
ADAMSON POLICE PRODUCTS	381629	08/19/2022	BALLISTIC VEST-LOPEZ/IMPACT …	02-5-21-31608	1,445.00
ADAMSON POLICE PRODUCTS	381630	08/19/2022	B ALLISTIC VEST-MORENS/IMP…	02-5-21-31608	1,445.00
GALLS/QUARTERMASTER INC.	021761388	08/19/2022	CRISS FX CLASS A POLY/COTTON…	02-5-21-37321	158.25
GALLS/QUARTERMASTER INC.	021761399	08/19/2022	VERTX MENS COLDBLACK LONG…	02-5-21-37321	41.88
STAPLES BUSINESS ADVANTAGE	3513858738	08/19/2022	ENVELOPES/FACIAL KLEENEX/…	02-5-21-21111	82.47
STAPLES BUSINESS ADVANTAGE	3513858742	08/19/2022	FREBREZE AIR HAWAIIAN/GAIN…	02-5-21-21111	98.77
WEISS CLEANERS	14779	08/19/2022	VAN RY UNIFORM REPAIR	02-5-21-37321	15.00
WEISS CLEANERS	14779	08/19/2022	JULY DRY CLEANING	02-5-21-39501	650.00
SPARKLE CLEANERS	108	08/19/2022	JULY UNIFORMS/ALTERATIONS	02-5-21-37321	50.00
CENTURYLINK	INV0015330	08/19/2022	CITY OF ALAMOSA GOV. 719-58…	02-5-21-33211	63.22
CENTURYLINK	INV0015330	08/19/2022	CITY OF ALAMOSA 719-589-0467	02-5-21-33211	404.69
RIO GRANDE MOTOR PARTS CO,…	235699	08/19/2022	CABIN AIR FILTER	02-5-21-35111	12.25
HAYNIES, INC.	374062	08/19/2022	SYNOW20	02-5-21-35111	28.14
HAYNIES, INC.	374067	08/19/2022	AIR/OIL FILTERS	02-5-21-35111	20.00
HAYNIES, INC.	374068	08/19/2022	CABIN FILTER	02-5-21-35111	6.66
GRIZZLY TARGETS, LLC	19028	08/12/2022	HOSTAGE STEEL TARGETS/SHIPP…	02-5-21-35505	904.90
WEX BANK	82711373	08/03/2022	PATROL	02-5-21-22111	5,998.58
MOREHART MURPHY REGIONAL…	INV0015275	08/05/2022	2022 POLICE DODGE DURANGO	02-5-21-70111	39,296.00
GARY MAESTAS	PPCT	08/12/2022	PPCT INSTRUCTOR CERTIFICATI…	02-5-21-35509	9,500.00
VALLEY LOCK & SECURITY INC.	SR#19539	08/19/2022	SINGLE SIDED KEY	02-5-21-22791	6.00
RIO GRANDE MOTOR PARTS CO,…	235872	08/19/2022	OIL/AIR FILTERS/OIL OW20 FULL…	02-5-21-35111	53.62
RIO GRANDE MOTOR PARTS CO,…	235887	08/19/2022	CABIN AIR FILTER	02-5-21-35111	12.25
RIO GRANDE MOTOR PARTS CO,…	235894	08/19/2022	22 ONYX/ 21 ONYX	02-5-21-35111	38.84
AUTOZONE	3424407443	08/19/2022	CABIN AIR FILTER	02-5-21-35111	20.99
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	WIRING HARNES	02-5-21-35111	62.95
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	POWER WINDOW MOTOR	02-5-21-35111	35.91
PINNACOL ASSURANCE	20960480	08/09/2022	POLICE OPERATIONS	02-5-21-14211	5,674.68
PETTY CASH/P.D.	INV0015282	08/09/2022	CAKE - TAYLOR'S LAST DAY	02-5-21-22791	23.20
PETTY CASH/P.D.	INV0015282	08/09/2022	SLVTF SNACKS	02-5-21-22791	7.99
PETTY CASH/P.D.	INV0015282	08/09/2022	BIRTHDAY CAKE - F. JUAREZ	02-5-21-22791	30.93
PETTY CASH/P.D.	INV0015282	08/09/2022	UNIFORM ALTERATION	02-5-21-37321	7.00
PETTY CASH/P.D.	INV0015282	08/09/2022	FLASH DRIVE	02-5-21-49501	17.54
COLORADO STATE PATROL	INV0015331	08/19/2022	JANUARY - JUNE 2022 DISPATCH…	02-5-21-31671	75,874.50
SYNCB/AMAZON	IT 08/10/22	08/26/2022	CAMERA SERVER	02-5-21-35509	1,648.69
SYNCB/AMAZON	IT 08/10/22	08/26/2022	CAMERA SERVER CASE	02-5-21-35509	224.99
DOMINIC KHOKETKHAM	INV0015332	08/19/2022	MEALS - ARIDE TRAINING	02-5-21-32111	197.00
JAREB AZIZ	INV0015333	08/19/2022	MEALS - ARIDE TRAINING	02-5-21-32111	197.00
JASON RUSSELL	INV0015334	08/19/2022	MEALS - SEX CRIMES INVESTIG…	02-5-21-35509	513.00
JOEY SPANGLER	INV0015335	08/19/2022	MEALS - ROCKY MOUNTAIN C…	02-5-21-35509	434.00
CENTER FOR RESTORATIVE PRO…	INV0015350	08/26/2022	MAY 2022 LEAD REIMBURSEM…	02-5-21-37901	63,403.22
XCEL ENERGY	53-8975818-1081622	08/16/2022	502 2ND ST BLDG ADOL	02-5-21-33411	105.08
XCEL ENERGY	53-8975818-1081622	08/16/2022	509 1/2 3RD ST	02-5-21-33411	60.43
			Department 21 - POLICE OPERATIONS Total:		**255,371.92**

Department: 22 - FIRE OPERATIONS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300057800	02-5-22-33411	106.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	FIRE 07/20/22	08/05/2022	FIRE CELL PHONE SERVICE	02-5-22-33211	146.18
ALAMOSA STATE BANK-VISA	0769-08/12/22	08/12/2022	FUEL	02-5-22-22111	78.00
ALAMOSA STATE BANK-VISA	0769-08/12/22	08/12/2022	LODGING - HERRERA	02-5-22-32111	116.00
ALAMOSA STATE BANK-VISA	0769-08/12/22	08/12/2022	LODGING - QUINTANA	02-5-22-32111	116.00
ALAMOSA STATE BANK-VISA	0769-08/12/22	08/12/2022	MEALS	02-5-22-32111	72.18
ALAMOSA STATE BANK-VISA	0769-08/12/22	08/12/2022	LODGING - ABEYTA	02-5-22-32111	116.00
ALAMOSA STATE BANK-VISA	0769-08/12/22	08/12/2022	BRICK HOUSE MEALS	02-5-22-32111	93.96
ALERT-ALL	222070106	08/12/2022	FIRE PREVENTION MATERIALS	02-5-22-31312	1,465.00
THE HOME DEPOT PRO	698715869	08/19/2022	MULTIFOLD TOWELS/LINERS/H…	02-5-22-22791	128.06
ALAMOSA STATE BANK-VISA	04793-08/19/22	08/19/2022	SIRUS XM 2016 CHEV	02-5-22-35111	277.54
ALAMOSA STATE BANK-VISA	04793-08/19/22	08/19/2022	NFPA DUES	02-5-22-35111	175.00
ALAMOSA STATE BANK-VISA	04793-08/19/22	08/19/2022	ON STAR SERVICES	02-5-22-35111	9.99
ALAMOSA STATE BANK-VISA	04793-08/19/22	08/19/2022	ON STAR DATA	02-5-22-35111	15.00
ROI FIRE & BALLISTICS EQUIPM…	18341	08/12/2022	SCBA HYDROTESTS	02-5-22-41101	2,805.00
XCEL ENERGY	53-8691590-4080122	08/01/2022	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	70.80
CENTURY PROPERTY MANAGE…	INV0015280	08/12/2022	STORAGE RENT	02-5-22-22791	88.00
FRONT RANGE FIRE APPARATUS	74510	08/12/2022	LADDERS & PIKE POLES	02-5-22-35111	1,849.00
WEX BANK	82711373	08/03/2022	FIRE	02-5-22-22111	233.20
ALAMOSA STATE BANK-VISA	0793-08/12/22	08/12/2022	BLUE CELL CONSULTING FEES	02-5-22-31312	2,500.00
PINNACOL ASSURANCE	20960480	08/09/2022	FIRE OPERATIONS	02-5-22-14211	735.21
RIO GRANDE MOTOR PARTS CO,…	235983	08/12/2022	DIESEL EXHAUST FLUID/WASHE…	02-5-22-35111	49.29
FRONT RANGE FIRE APPARATUS	74574	08/12/2022	HOSE,KEY FIRE HOSE,DURA FL…	02-5-22-38833	430.72
NEXT LEVEL EXTRICATION	17	08/19/2022	EV EXTRICATION AND FIRE CLASS	02-5-22-32111	1,900.00
VERIZON	9911663696	08/15/2022	RR FIRE LT	02-5-22-33211	30.96
			Department 22 - FIRE OPERATIONS Total:		**13,607.20**
Department: 23 - SUPPORT SERVICES					
TU CASA, INC.	INV0015271	08/05/2022	ADULT SANE EXAM	02-5-23-49501	175.00
TOWN & COUNTRY CAR & TRU…	5025601	08/05/2022	FLOOR MAT KIT/SEAT COVER	02-5-23-35111	699.52
VALLEY WIDE HEALTH SYSTEMS …	JULY	08/05/2022	CONSULTING CO RESPONDER P…	02-5-23-30099	1,354.17
ALAMOSA STATE BANK-VISA	1007-08/12/22	08/12/2022	POSTAGE	02-5-23-21131	22.14
ALAMOSA STATE BANK-VISA	1007-08/12/22	08/12/2022	POSTAGE	02-5-23-21131	58.00
ALAMOSA STATE BANK-VISA	1007-08/12/22	08/12/2022	POSTAGE	02-5-23-21131	22.14
ALAMOSA STATE BANK-VISA	1007-08/12/22	08/12/2022	TOOLS FOR SEARCH WARRANT	02-5-23-22791	39.83
ALAMOSA STATE BANK-VISA	1007-08/12/22	08/12/2022	BREAKFAST	02-5-23-32211	14.53
ALAMOSA STATE BANK-VISA	1007-08/12/22	08/12/2022	DINNER	02-5-23-32211	24.30
DUMB FRIENDS LEAGUE	124	08/05/2022	CITY - EUTHANASIA X3	02-5-23-31661	165.00
DUMB FRIENDS LEAGUE	124	08/05/2022	COUNTY - IMPOUNDED ANIMA…	02-5-23-31661	1,200.00
DUMB FRIENDS LEAGUE	124	08/05/2022	CITY IMPOUNDED ANIMALS X17	02-5-23-31661	1,700.00
DUMB FRIENDS LEAGUE	124	08/05/2022	COUNTY - EUTHANASIA X1	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	124	08/05/2022	CITY - RETURNED ANIMALS X9	02-5-23-31661	-405.00
DUMB FRIENDS LEAGUE	124	08/05/2022	COUNTY - RETURNED ANIMALS …	02-5-23-31661	-425.00
DUMB FRIENDS LEAGUE	124	08/05/2022	COUNTY - ADDITIONAL FEE (19 …	02-5-23-31661	399.00
AUTOZONE	3424391138	08/19/2022	HOPKINS END 7 WAY VEHICLE	02-5-23-35111	18.99
HAYNIES, INC.	372288	08/19/2022	AIR FILTER	02-5-23-35111	13.33
HAYNIES, INC.	372371	08/19/2022	CABIN FILTER	02-5-23-35111	13.31
ALAMOSA STATE BANK-VISA	0918-08/19/22	08/19/2022	POSSE BOX	02-5-23-22791	29.99
EXPRESS TOLL SERVICE CENTER	2073842166	08/19/2022	TOLL FEES	02-5-23-22791	8.10
TRANSUNION RISK AND ALTER…	INV0015341	08/19/2022	INVESTIGATIVE SERVICES	02-5-23-49501	175.00
XCEL ENERGY	53-0013134135-1080322	08/03/2022	900 20TH ST	02-5-23-35504	12.45
WEX BANK	82711373	08/03/2022	SUPPORT SERVICES	02-5-23-22111	1,329.75
PINNACOL ASSURANCE	20960480	08/09/2022	SUPPORT SERVICES	02-5-23-14211	2,285.07
BUSTANG-OUTRIDER SRDA TRA…	INV0015329	08/19/2022	BUS TICKET FOR HOMELESS	02-5-23-35504	31.00
VALLEY WIDE HEALTH SYSTEMS …	INV0015344	08/19/2022	AUGUST CONSULTING CO-RESP…	02-5-23-30099	1,354.17
SAM MAESTAS	INV0015338	08/19/2022	MEALS - COLO. DRUG INVESTIG…	02-5-23-32211	276.00
WHITE HARDWARE CO. INC.	428425/2	08/26/2022	WAFER BOARD/OSB/SCREW R4 …	02-5-23-31665	64.57
BRANDON BERTSCH	INV0015328	08/19/2022	MEALS - COLO DRUG INVESTIG…	02-5-23-32211	276.00
			Department 23 - SUPPORT SERVICES Total:		**10,986.36**
Department: 29 - DEVELOPMENT SERVICES					
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	DEVELOPMENT SERVICES	02-5-29-33211	44.03
ALAMOSA STATE BANK-VISA	1056-08/05/22	08/05/2022	CLIFTON STRENGHTS FOR RACH…	02-5-29-32111	84.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1015-08/26/22	08/26/2022	TRAINING FOR RACHEL-APA CO…	02-5-29-32111	480.00
RACHEL BAIRD	INV0015358	08/26/2022	REIMBURSEMENT - COFFEE & …	02-5-29-51102	51.79
			Department 29 - DEVELOPMENT SERVICES Total:		**660.13**
Department: 30 - PUBLIC WORKS ADMIN					
ALAMOSA STATE BANK-VISA	1015-08/12/22	08/12/2022	WATER	02-5-30-22791	56.55
ALAMOSA STATE BANK-VISA	0892-08/05/22	08/05/2022	SYMPATHY CARD	02-5-30-22791	4.10
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	HARRY REYNOLDS	02-5-30-33211	44.03
HAYNIES, INC.	372396	08/19/2022	OIL FILTER	02-5-30-35111	4.44
HAYNIES, INC.	372499	08/19/2022	VALVE/AIR FILTER	02-5-30-35111	13.33
WEX BANK	82711373	08/03/2022	PUBLIC WORKS	02-5-30-22111	184.33
ALAMOSA STATE BANK-VISA	1015-08/26/22	08/26/2022	LATE FEE	02-5-30-22791	2.87
PINNACOL ASSURANCE	20960480	08/09/2022	PUBLIC WORKS ADMINISTRATI…	02-5-30-14211	394.78
VERIZON	9911663696	08/15/2022	PW DIRECTOR	02-5-30-22791	83.01
HARRY REYNOLDS	INV0015327	08/19/2022	REIMBURSEMENT - COFFEE FOR…	02-5-30-22791	21.85
			Department 30 - PUBLIC WORKS ADMIN Total:		**809.29**
Department: 31 - STREET MAINTENANCE					
ASPHALT CONSTRUCTORS INC	18577	08/05/2022	HOT MIX	02-5-31-23511	215.40
RIO GRANDE MOTOR PARTS CO,…	234933	08/19/2022	HOSE	02-5-31-35111	155.44
HAYNIES, INC.	371272	08/19/2022	2-CYCLE OIL	02-5-31-35111	41.76
AIRGAS USA, LLC	9127839283	08/12/2022	VST CL 2 SM/MD	02-5-31-22791	27.95
VALLEY LOCK & SECURITY INC.	SR#19243	08/05/2022	SINGLE SIDED KEY	02-5-31-35211	24.96
AIRGAS USA, LLC	9127874960	08/12/2022	GLV DRVR LG PRM CWHD CTTN…	02-5-31-22791	31.77
ALAMOSA STATE BANK-VISA	1098-08/05/22	08/05/2022	TRAINING - CDL TRNR MNL/ST…	02-5-31-32111	244.49
ALAMOSA STATE BANK-VISA	1098-08/05/22	08/05/2022	WIRE ROPE THIMBLE/SLEEVE A…	02-5-31-35111	28.43
RIO GRANDE MOTOR PARTS CO,…	235240	08/19/2022	HUB CAP	02-5-31-35111	21.37
HAYNIES, INC.	372214	08/19/2022	BATTERY	02-5-31-35111	288.88
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	STREETS - RAY SMITH	02-5-31-33211	44.03
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	STREETS TAB	02-5-31-33211	40.04
ACE HARDWARE OF ALAMOSA	105328	08/19/2022	HEX BUSHING GLV/HEX BUSHI…	02-5-31-35111	15.62
ACE HARDWARE OF ALAMOSA	105343	08/05/2022	MARKING PAINT/RED-BLUE	02-5-31-22791	17.98
HAYNIES, INC.	372873	08/19/2022	CONNECTOR	02-5-31-35111	12.33
AIRGAS USA, LLC	9128210706	08/12/2022	GLV DRVR LG PRM CWHD CTTN…	02-5-31-22791	52.95
AIRGAS USA, LLC	9128210707	08/19/2022	VST CL 2 LG/XL SRVYR ECON M…	02-5-31-22791	27.95
ACE HARDWARE OF ALAMOSA	105438	08/05/2022	CABLE/THIMBL WIRE ROPE/FER…	02-5-31-22791	15.64
ACE HARDWARE OF ALAMOSA	105454	08/05/2022	PVC RISR/TEE/ADAPTER/CEME…	02-5-31-22791	28.70
ACE HARDWARE OF ALAMOSA	105461	08/05/2022	BARB HOSE	02-5-31-22791	8.26
ASPHALT CONSTRUCTORS INC	18649	08/05/2022	HOT MIX	02-5-31-23511	812.36
FARIS MACHINERY COMPANY	A15650	08/19/2022	SPRAY BAR ASSY	02-5-31-35111	139.60
ACE HARDWARE OF ALAMOSA	105572	08/12/2022	POP UP SPRAY HEAD/COUPLE I…	02-5-31-22791	23.69
ACE HARDWARE OF ALAMOSA	105577	08/12/2022	LEXEL CLEAR CAULK/PAINTERS …	02-5-31-22791	17.62
HAYNIES, INC.	374105	08/19/2022	PWR STEERING FL-QUART	02-5-31-35111	6.72
XCEL ENERGY	53-1224277-8080222	08/02/2022	11TH & RAILROAD	02-5-31-33411	13.08
WEX BANK	82711373	08/03/2022	STREETS	02-5-31-22111	4,491.73
ASPHALT CONSTRUCTORS INC	18677	08/26/2022	HOT MIX ASPHAULT	02-5-31-23511	1,031.55
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	GARAGE REMOTE	02-5-31-22791	25.74
PINNACOL ASSURANCE	20960480	08/09/2022	STREET MAINTENANCE	02-5-31-14211	2,007.78
VIAERO WIRELESS	INV0015345	08/19/2022	STREETS	02-5-31-22791	71.42
XCEL ENERGY	53-1111290-608/15/22	08/15/2022	620 4TH ST	02-5-31-33411	15.88
XCEL ENERGY	53-1166633-6081522	08/15/2022	530 4TH STREET	02-5-31-33411	15.88
XCEL ENERGY	53-1248603-4081522	08/15/2022	631 4TH STREET	02-5-31-33411	63.50
ACE HARDWARE OF ALAMOSA	105953	08/26/2022	CAP PVC SCH40 1"FPT/SPRAY H…	02-5-31-22791	47.90
WHITE HARDWARE CO. INC.	428492/2	08/26/2022	80# MASON'S MIX TYPE S	02-5-31-22791	12.99
XCEL ENERGY	53-1003466-9082222	08/22/2022	STREET LIGHTS	02-5-31-33411	13,728.87
XCEL ENERGY	08/24/2022 53-1289372-0	08/24/2022	LITE-432 MAIN,509 HUNT,632…	02-5-31-33411	333.41
JACE CROWTHER	INV0015360	08/26/2022	BOOT REIMBURSEMENT	02-5-31-37321	135.48
XCEL ENERGY	8/29/2022 53-1003464-7	08/29/2022	ID 1574 TRAFFIC SIGNALS	02-5-31-33411	86.78
XCEL ENERGY	8/29/2022 53-1003465-8	08/29/2022	STREET LIGHTS	02-5-31-33411	437.46
XCEL ENERGY	8/31/2022 53-1027976-6	08/31/2022	DIAMOND & CLARK SPRINKLER	02-5-31-33411	11.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	8/31/2022 53-1224277-8	08/31/2022	11th & RAILROAD	02-5-31-33411	19.67
			Department 31 - STREET MAINTENANCE Total:		**24,895.00**
Department: 35 - BUILDING INSPECTION					
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	MAINTENANCE - MIKE ABEYTA	02-5-35-33211	44.03
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	MAINTENANCE - STAGGS	02-5-35-33211	44.03
THE HOME DEPOT PRO	697440246	08/12/2022	RENOWN HANDWASH ANTIBA/...	02-5-35-35211	379.25
HAYNIES, INC.	373894	08/19/2022	FUEL/OIL FILTERS	02-5-35-35111	16.66
HAYNIES, INC.	373934	08/19/2022	PUSH RODS/BRAKE DRUM	02-5-35-35111	113.31
ACE HARDWARE OF ALAMOSA	105595	08/12/2022	FILE 6" SLIM TAPER CARD/FILE ...	02-5-35-35211	13.12
HAYNIES, INC.	374046	08/19/2022	PUSHROD	02-5-35-35111	5.19
HAYNIES, INC.	374049	08/19/2022	PUSHROD/WHEEL CYLINDER	02-5-35-35111	21.48
WEX BANK	82711373	08/03/2022	BUILDING INSPECTOR	02-5-35-22111	273.09
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	DOOR CLOSURE	02-5-35-35211	61.36
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	SOAP REFILLS	02-5-35-35211	91.90
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	FOAMING CLEANER	02-5-35-35211	48.99
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	BLINDS FOR WINDOWS	02-5-35-35211	80.50
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	KLEENEX	02-5-35-35211	75.80
PINNACOL ASSURANCE	20960480	08/09/2022	BUILDING INSPECTOR	02-5-35-14211	578.68
O & V PRINTING INC.	59478	08/26/2022	500 INSPECTION REPORTS	02-5-35-21121	161.00
WHITE HARDWARE CO. INC.	428500/2	08/26/2022	STEEL FLAT BAR GALV	02-5-35-35211	8.79
WHITE HARDWARE CO. INC.	428532/2	08/26/2022	MSNRY ABRAS SAW/TOOL RIVE...	02-5-35-35211	21.63
WHITE HARDWARE CO. INC.	428595/2	08/26/2022	STEEL FLAT BAR GALV	02-5-35-35211	17.58
			Department 35 - BUILDING INSPECTION Total:		**2,056.39**
Department: 36 - FLEET MAINTENANCE					
TRILLIUM HOLDCO, INC.	10072452	08/05/2022	PREMISE #304033401	02-5-36-33411	201.12
MC CANDLESS INTERNATIONAL	P102052387;01	08/19/2022	SLEEVE 3/8 TUBE FLEX	02-5-36-22791	75.60
PEAK FUEL SYSTEMS	157	08/19/2022	FUELOX 16OZ 2 UNITS	02-5-36-22791	150.00
MONTE VISTA COOP INC.	1314454	08/19/2022	15W40 BULK	02-5-36-45502	862.40
HAYNIES, INC.	371401	08/19/2022	SILICONE - CLEAR	02-5-36-22791	17.87
RIO GRANDE MOTOR PARTS CO,...	235187	08/19/2022	CTNG WHL14 CHPSAW	02-5-36-22791	23.92
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	SHOP - TIM HILLIS	02-5-36-33211	44.03
HAYNIES, INC.	372498	08/19/2022	WINDSHIELD WASH	02-5-36-22791	7.32
HAYNIES, INC.	373133	08/19/2022	BRAKE PARTS CLEANTER/SHOP ...	02-5-36-22791	93.34
KIMBALL MIDWEST	100150064	08/19/2022	LOCKWASHERS/HEX NUTS	02-5-36-22791	132.52
AIRGAS USA, LLC	9128361854	08/19/2022	OXYGEN INDUSTRIAL 200 CGA ...	02-5-36-22791	145.01
MINERALS TECHNOLOGY CORP	13813	08/19/2022	MT-480 .035	02-5-36-22791	369.99
XCEL ENERGY	53-8691625-6080522	08/05/2022	1410 INDEPENDENCE WAY	02-5-36-33411	329.51
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	TOGGLE SWITCH FOR FLEET	02-5-36-22791	6.99
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	BOOT CAP COVER FOR FLEET	02-5-36-22791	10.99
PINNACOL ASSURANCE	20960480	08/09/2022	FLEET MAINTENANCE	02-5-36-14211	372.26
			Department 36 - FLEET MAINTENANCE Total:		**2,842.87**
Department: 50 - CEMETERY					
U.S. TRACTOR INC.	P45382	08/19/2022	IDLER	02-5-50-41101	26.40
HAYNIES, INC.	372026	08/19/2022	2YR WTY BATTERY	02-5-50-41101	114.65
AT&T MOBILITY	P&R 07/20/22	08/05/2022	CELL PHONE SERVICE - DANNY ...	02-5-50-33211	45.55
ALAMOSA STATE BANK-VISA	1072-08/12/22	08/12/2022	BATTERY CHARGER	02-5-50-22791	189.99
REED TIRE INC.	235368	08/05/2022	FLAT TIRE REPAIR	02-5-50-41101	13.00
REED TIRE INC.	235873	08/12/2022	FLAT TIRE REPAIR	02-5-50-41101	29.56
REED TIRE INC.	235935	08/12/2022	TIRE REPAIR	02-5-50-41101	20.00
SCHRADER'S GLASS SHOP	5800	08/12/2022	INSULATED GLASS UNIT/2 WIN...	02-5-50-35211	295.00
PINNACOL ASSURANCE	20960480	08/09/2022	CEMETERY	02-5-50-14211	389.94
VERIZON	9911663696	08/15/2022	DENNIS PARKS	02-5-50-33211	30.96
			Department 50 - CEMETERY Total:		**1,155.05**
Department: 51 - PARKS MAINTENANCE					
COLORADO PARKS & RECREATI...	200014522	08/26/2022	CPSI MAY 2-3 VIRTUAL CORSE ...	02-5-51-32111	560.00
COLORADO PARKS & RECREATI...	200014522	08/26/2022	CPSI MAY 2-3 VIRTUAL CORSE ...	02-5-51-32111	560.00
RIO GRANDE BENTONITE, INC	2022-5-1-2	08/19/2022	MONTHLY PORTABLE TOILET R...	02-5-51-35104	1,625.00
TRILLIUM HOLDCO, INC.	10072451	08/05/2022	PREMISE #304063359	02-5-51-33411	39.70
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE #304660320	02-5-51-33411	66.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300074729	02-5-51-33411	198.96
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300044999	02-5-51-33411	107.11
STEVE HOSTETTER	6925	08/12/2022	DIKE BEHIND COLLEGE/DIKE ST...	02-5-51-35502	825.00
BRIDGESTONE AMERICAS, INC	99887	08/19/2022	TWO TIRES	02-5-51-41101	445.80
ALAMOSA STATE BANK-VISA	0983-08/05/22	08/05/2022	PARK SIGNS	02-5-51-22791	157.53
MONTE VISTA COOP INC.	371998	08/19/2022	WEED SPRAY - GLYSTAR PLUS 2....	02-5-51-35502	1,136.21
HAYNIES, INC.	371546	08/19/2022	FUEL FILTER	02-5-51-41101	2.22
HAYNIES, INC.	371579	08/19/2022	AIR FILTER	02-5-51-41101	13.45
HAYNIES, INC.	371632	08/19/2022	OIL FILTER	02-5-51-41101	4.44
STEVE HOSTETTER	6980	08/12/2022	ARCHERY RANGE/STATE ST BRI...	02-5-51-35502	550.00
US AUTO FORCE	5029089	08/19/2022	TIRE	02-5-51-35111	176.47
RIO GRANDE MOTOR PARTS CO,..	235222	08/19/2022	OIL FILTER LD	02-5-51-35111	3.95
HAYNIES, INC.	372275	08/19/2022	INTERIOR DOOR HANDLE	02-5-51-35111	18.49
HAYNIES, INC.	372276	08/19/2022	INTERIOR DOOR HANDLE	02-5-51-35111	15.95
AT&T MOBILITY	P&R 07/20/22	08/05/2022	CELL PHONE SERVICE - VINCENT...	02-5-51-33211	91.10
NORTH RIVER GREENHOUSE	2022-3211	08/12/2022	FLOWERS FOR DOWNTOWN	02-5-51-74812	1,054.65
HAYNIES, INC.	372348	08/19/2022	SWITCH - COMBINATION	02-5-51-35111	53.23
ALAMOSA STATE BANK-VISA	1072-08/12/22	08/12/2022	WEED SPRAYER	02-5-51-35502	99.96
ALAMOSA STATE BANK-VISA	1072-08/12/22	08/12/2022	PARKS UNIFORM	02-5-51-37321	179.99
ALAMOSA STATE BANK-VISA	1072-08/12/22	08/12/2022	PARKS UNIFORM	02-5-51-37321	314.98
ALAMOSA STATE BANK-VISA	1072-08/12/22	08/12/2022	PARKS UNIFORM	02-5-51-37321	134.96
NORTH RIVER GREENHOUSE	2022-3259	08/12/2022	PRO MIX POTTING SOIL	02-5-51-74812	207.84
VALLEY LOCK & SECURITY INC.	SR#19397	08/05/2022	SINGLE SIDED KEY	02-5-51-22791	8.32
ACE HARDWARE OF ALAMOSA	105472	08/05/2022	EPOXY WELD/GORILLA TAPE	02-5-51-22791	18.88
ACE HARDWARE OF ALAMOSA	105508	08/05/2022	COMET CLEANER	02-5-51-22791	12.89
VALLEY LOCK & SECURITY INC.	SR#19453	08/12/2022	MASTER PADLOCK BOXED 15/16..	02-5-51-22791	160.92
CARROT TOP INDUSTRIES	109138	08/12/2022	US FLAGS/CO STATE FLAGS/PO...	02-5-51-22791	1,784.78
ACE HARDWARE OF ALAMOSA	105566	08/12/2022	DISH SOAP ORGL/MR. CLEAN A...	02-5-51-22791	142.56
STEFFENS QUALITY PLUMBING ...	19240	08/12/2022	50% DEPOSIT	02-5-51-74811	9,237.50
RIO GRANDE BENTONITE, INC	2022-8-1-3	08/12/2022	WEEKLY PORTABLE TOILET SERV..	02-5-51-35104	1,600.00
AUTOZONE	3424403833	08/19/2022	BRAKE HOSE	02-5-51-35111	24.99
REED TIRE INC.	235913	08/12/2022	FLAT TIRE REPAIR	02-5-51-41101	29.56
XCEL ENERGY	53-1000033-0080222	08/02/2022	1620 TREMONT AVE	02-5-51-33411	7.00
XCEL ENERGY	53-1027976-6080222	08/02/2022	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	7.28
U.S. TRACTOR INC.	P45733	08/19/2022	CAP	02-5-51-41101	15.10
NORTH RIVER GREENHOUSE	3258	08/26/2022	FOOTHILLS GRASS SEED	02-5-51-74812	286.92
WEX BANK	82711373	08/03/2022	PARKS	02-5-51-22111	3,063.00
XCEL ENERGY	53-1000030-7080422	08/04/2022	2000 AIRPORT RD	02-5-51-33411	35.95
XCEL ENERGY	53-1000030-7080422	08/04/2022	407 4TH ST	02-5-51-33411	226.81
ACE HARDWARE OF ALAMOSA	105685	08/19/2022	ONE TOUCH RAINWAND 30"	02-5-51-22791	41.38
U.S. TRACTOR INC.	P45818	08/19/2022	TINE BLADES/ASSEMBLY LINE P...	02-5-51-41101	1,647.35
ACE HARDWARE OF ALAMOSA	105735	08/19/2022	RAGS/PIKE STIK REACHER/CHIS...	02-5-51-22791	127.00
ACE HARDWARE OF ALAMOSA	105764	08/19/2022	RISER/CUTOFF RISER/HILLMAN ...	02-5-51-22791	11.77
PINNACOL ASSURANCE	20960480	08/09/2022	PARKS & REC	02-5-51-14211	1,095.38
ALAMOSA STATE BANK-VISA	0991-08/12/22	08/12/2022	DOWNTOWN FLOWERS FOR FL...	02-5-51-74812	180.49
ALAMOSA STATE BANK-VISA	0991-08/12/22	08/12/2022	DOWNTOWN FLOWERS FOR FL...	02-5-51-74812	15.00
XCEL ENERGY	53-00117302598-9	08/10/2022	2190 STAVE AVE	02-5-51-33411	147.52
XCEL ENERGY	53-0848716-1081022	08/10/2022	1000 20TH/9TH & ROSS ZAPATA..	02-5-51-33411	2,804.33
AIRGAS USA, LLC	9128810641	08/26/2022	GLV DRVR DBLE PLM MD/LG P...	02-5-51-22791	107.56
ACE HARDWARE OF ALAMOSA	105816	08/19/2022	FILE MILL BASTARD12 CARD/SU...	02-5-51-22791	44.76
REED TIRE INC.	236772	08/19/2022	FLAT REPAIR	02-5-51-41101	13.00
ACE HARDWARE OF ALAMOSA	105846	08/26/2022	PVC NIPPLE/CLAMP/HOSE CLMP	02-5-51-22791	38.53
POOLE CHEMICAL COMPANY INC	2511477	08/26/2022	GLY STAR PLUS .5 GAL/AMINE 2...	02-5-51-35502	5,250.00
RIO GRANDE BENTONITE, INC	2022-9-1-2	08/19/2022	MONTHLY PORTABLE TOILET R...	02-5-51-35104	1,425.00
VERIZON	9911663696	08/15/2022	SA PARKS SUPT	02-5-51-33211	30.96
VERIZON	9911663696	08/15/2022	RANDY MTZ - WATER	02-5-51-33211	50.84
XCEL ENERGY	53-1166316-2081622	08/16/2022	COLE PARK AREA LIGHTS	02-5-51-33411	31.79
XCEL ENERGY	08/29/2022 53-1055912-9	08/29/2022	SPRINKLERS	02-5-51-33411	72.37
XCEL ENERGY	8/29/2022 53-1193966-5	08/29/2022	CHRISTMAS LIGHTS	02-5-51-33411	74.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	8/31/2022 53-1000033-0	08/31/2022	1620 TREMONT	02-5-51-33411	11.66
				Department 51 - PARKS MAINTENANCE Total:	**38,527.44**
				Fund 02 - GENERAL FUND Total:	**553,560.60**
Fund: 03 - ENTERPRISE FUND					
Department: 00 - UNDESIGNATED					
KANSAS CITY LIFE INSURANCE ...	INV0015286	08/11/2022	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0015287	08/11/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0015292	08/11/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	84.76
PERA	INV0015293	08/11/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0015294	08/11/2022	PERA PAYABLE	03-2-00-82311	9,656.93
VOLUNTARY INVESTMENT PRO...	INV0015297	08/11/2022	401K PAYABLE	03-2-00-82414	410.51
VOLUNTARY INVESTMENT PRO...	INV0015298	08/11/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0015321	08/11/2022	STATE WITHHOLDINGS	03-2-00-82211	1,399.46
UNITED STATES TREASURY	INV0015322	08/11/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,667.95
UNITED STATES TREASURY	INV0015323	08/11/2022	MEDICARE TAXES	03-2-00-82111	1,184.24
KANSAS CITY LIFE INSURANCE ...	INV0015362	08/25/2022	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0015363	08/25/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0015368	08/25/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	84.75
PERA	INV0015369	08/25/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0015370	08/25/2022	PERA PAYABLE	03-2-00-82311	9,037.86
VOLUNTARY INVESTMENT PRO...	INV0015373	08/25/2022	401K PAYABLE	03-2-00-82414	411.89
VOLUNTARY INVESTMENT PRO...	INV0015374	08/25/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0015394	08/25/2022	STATE WITHHOLDINGS	03-2-00-82211	1,281.90
UNITED STATES TREASURY	INV0015395	08/25/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,356.97
UNITED STATES TREASURY	INV0015396	08/25/2022	MEDICARE TAXES	03-2-00-82111	1,104.50
				Department 00 - UNDESIGNATED Total:	**29,986.12**
Department: 01 - WATER DEPARTMENT					
REED TIRE INC.	230285	08/19/2022	TIRE/WASTE TIRE FEE	03-5-01-35111	256.71
TRILLIUM HOLDCO, INC.	10072452	08/05/2022	PREMISE # 300035060	03-5-01-33411	549.70
TRILLIUM HOLDCO, INC.	10072452	08/05/2022	PREMISE #300134804	03-5-01-33411	1,032.35
TRILLIUM HOLDCO, INC.	10072452	08/05/2022	PREMISE # 300168497	03-5-01-33411	1,582.06
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300031359	03-5-01-33411	382.06
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300004373	03-5-01-33411	967.88
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 304242700	03-5-01-33411	394.79
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300181075	03-5-01-33411	106.11
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300180610	03-5-01-33411	203.77
THE HOME DEPOT PRO	694882838	08/05/2022	GLOVE NITRILE LRG/OXIVIR TB D...	03-5-01-35211	105.44
AIRGAS USA, LLC	9127839283	08/12/2022	VST CL 2 SM/MD	03-5-01-22791	27.95
CORE & MAIN LP	R180007	08/05/2022	3/4" METERS	03-5-01-35311	3,006.35
MC CANDLESS INTERNATIONAL	P102052607;01	08/19/2022	LARG HEAVY DUTY ORANGE GLO	03-5-01-35111	260.50
CORE & MAIN LP	R226151	08/19/2022	CTS MATERIAL WATER VALVE	03-5-01-23711	569.30
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	TAB A 2	03-5-01-33211	40.04
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	TAB A1	03-5-01-33211	40.04
AIRGAS USA, LLC	9128210707	08/19/2022	VST CL 2 LG/XL SRVYR ECON M...	03-5-01-22791	27.95
UNCC	222070042	08/12/2022	LOCATES	03-5-01-22791	183.30
FASTENAL COMPANY	COALA86157	08/12/2022	CAUTION BLUE TAPE	03-5-01-35610	64.79
FERGUSON ENTERPRISES, INC	1351207	08/19/2022	CI VLV BX SCRW TOP SECT 26T	03-5-01-23711	180.87
XCEL ENERGY	53-0348997-0080222	08/02/2022	302 HUNT AVENUE UNIT COLE	03-5-01-33411	57.06
XCEL ENERGY	53-9503813-8080322	08/03/2022	607 FOSTER AVE	03-5-01-33411	147.44
WEX BANK	82711373	08/03/2022	WATER	03-5-01-22111	479.69
XCEL ENERGY	53-1000030-7080422	08/04/2022	RD 109 & 21ST ST	03-5-01-33411	354.69
HAYNIES, INC.	374611	08/19/2022	OIL FILTER	03-5-01-35111	4.44
ALAMOSA STATE BANK-VISA	0819-08/26/22	08/26/2022	MNS MUDS SLIPON CAMO HI/...	03-5-01-22791	459.96
ALAMOSA STATE BANK-VISA	0819-08/26/22	08/26/2022	AGC DEBOSS PASYMPA	03-5-01-22791	5.40
HAYNIES, INC.	374862	08/19/2022	AIR FILTER	03-5-01-35111	13.33
XCEL ENERGY	53-1000036-3080822	08/08/2022	COLE PARK WELL 302 HUNT/902...	03-5-01-33411	3,207.51
XCEL ENERGY	53-1028550-4080822	08/08/2022	701 ROSS AVE	03-5-01-33411	194.03
XCEL ENERGY	53-1028550-4080822	08/08/2022	905 8TH ST	03-5-01-33411	12.71
XCEL ENERGY	53-1028550-4080822	08/08/2022	701 ROSS	03-5-01-33411	84.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1114279-7080822	08/08/2022	WWTP	03-5-01-33411	-4.79
XCEL ENERGY	53-1114279-7080822	08/08/2022	12TH ST WELL	03-5-01-33411	524.71
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	STARTER FOR FLEET	03-5-01-35111	308.10
PINNACOL ASSURANCE	20960480	08/09/2022	WATER	03-5-01-14211	983.70
GARDNER EXCAVATING	PAYAPP #16	08/12/2022	WATER	03-5-01-72331	90,360.15
GARDNER EXCAVATING	PAYAPP #16A	08/12/2022	WATER	03-5-01-72331	13,747.76
LRE WATER INC.	20601	08/19/2022	ALAMOSA PLANT WELL REDRILL	03-5-01-72331	1,675.00
VERIZON	9911663696	08/15/2022	RM WATER	03-5-01-22791	92.35
LRE WATER INC.	20581	08/19/2022	PROFESSIONAL SERVICES JULY ...	03-5-01-72335	1,902.50
XCEL ENERGY	53-0042269-1081722	08/17/2022	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,458.13
FASTENAL COMPANY	86329	08/24/2022	IC WB FLO GRN	03-5-01-22791	32.39
XCEL ENERGY	8/31/2022 53-0348997-0	08/31/2022	320 HUNT AVE UNIT COLE	03-5-01-33411	57.61
			Department 01 - WATER DEPARTMENT Total:		**126,140.33**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10072452	08/05/2022	PREMISE #300172993	03-5-02-33411	348.59
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300087788	03-5-02-33411	53.05
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300121002	03-5-02-33411	53.05
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300030748	03-5-02-33411	101.87
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300087780	03-5-02-33411	89.14
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300046328	03-5-02-33411	66.32
AIRGAS USA, LLC	9127839283	08/12/2022	VST CL 2 SM/MD	03-5-02-22791	27.95
USA BLUEBOOK	044830	08/12/2022	3' X 3' TIGERTAIL W/24' ROPE	03-5-02-38833	122.78
VEMCO ELECTRIC INC.	22623	08/05/2022	UNWIRE LIFT PUMP MTOR BEH...	03-5-02-38844	72.25
AUTOZONE	3424397904	08/05/2022	ENGINE DEGREASER	03-5-02-35111	21.12
AIRGAS USA, LLC	9128210707	08/19/2022	VST CL 2 LG/XL SRVYR ECON M...	03-5-02-22791	27.95
ACE HARDWARE OF ALAMOSA	105468	08/19/2022	ROLL PINS/HILLMAN FASTENERS	03-5-02-35111	4.29
ACE HARDWARE OF ALAMOSA	105476	08/19/2022	HILLMAN FASTENERS	03-5-02-35111	1.61
HAYNIES, INC.	373319	08/19/2022	SWITCH - TOGGLE	03-5-02-35111	7.90
CENTURYLINK	INV0015330	08/19/2022	SEWER DEPARTMENT - 719-589...	03-5-02-22791	71.44
RIO GRANDE MOTOR PARTS CO,..	235718	08/19/2022	BLK RUBBER TRK FLAP	03-5-02-35111	26.12
WEX BANK	82711373	08/03/2022	SEWER	03-5-02-22111	1,475.43
AT&T MOBILITY	PW DANIEL 08/14/2022	08/26/2022	PW'S DANIEL CELL PHONE SERV...	03-5-02-33211	79.18
XCEL ENERGY	53-1028550-4080822	08/08/2022	NE CORNER OF 12TH & EAST A...	03-5-02-33411	28.35
XCEL ENERGY	53-1028550-4080822	08/08/2022	131 MARKET ST BLDG LIFT	03-5-02-33411	21.67
XCEL ENERGY	53-1028550-4080822	08/08/2022	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	28.33
XCEL ENERGY	53-1028550-4080822	08/08/2022	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	60.09
XCEL ENERGY	53-1028550-4080822	08/08/2022	726 DEL SOL DR	03-5-02-33411	108.38
XCEL ENERGY	53-1028550-4080822	08/08/2022	2949 ANDERSON CIR UNIT LIFT ...	03-5-02-33411	99.03
XCEL ENERGY	53-1028550-4080822	08/08/2022	N END OF LA VETA AVE SEWER L...	03-5-02-33411	17.20
XCEL ENERGY	53-1028550-4080822	08/08/2022	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	21.26
XCEL ENERGY	53-1028550-4080822	08/08/2022	RD 9 S @ S 109	03-5-02-33411	12.22
XCEL ENERGY	53-1028550-4080822	08/08/2022	2921 1ST ST	03-5-02-33411	92.05
XCEL ENERGY	53-1028550-4080822	08/08/2022	1531 11TH ST	03-5-02-33411	23.79
XCEL ENERGY	53-1028550-4080822	08/08/2022	151 CRAFT DR BLDG LIFT	03-5-02-33411	16.32
XCEL ENERGY	53-1028550-4080822	08/08/2022	# LIFT STATION 1999 TREMONT...	03-5-02-33411	19.71
XCEL ENERGY	53-1028550-4080822	08/08/2022	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-17.39
XCEL ENERGY	53-1028550-4080822	08/08/2022	2251 W 7TH ST	03-5-02-33411	74.68
XCEL ENERGY	53-1028550-4080822	08/08/2022	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	32.01
XCEL ENERGY	53-1028550-4080822	08/08/2022	751 MONROE AVE	03-5-02-33411	18.16
XCEL ENERGY	53-1028550-4080822	08/08/2022	900 MAROON DR	03-5-02-33411	32.16
XCEL ENERGY	53-1028550-4080822	08/08/2022	701 WEST AVE BLDG SEWER	03-5-02-33411	133.57
XCEL ENERGY	53-1028550-4080822	08/08/2022	2501 MAIN ST BLDG SEWER	03-5-02-33411	72.81
XCEL ENERGY	53-1028550-4080822	08/08/2022	LIFT 531 COTTONWOOD DR	03-5-02-33411	20.46
XCEL ENERGY	53-1028550-4080822	08/08/2022	2100 STATE AVE	03-5-02-33411	46.13
XCEL ENERGY	53-1028550-4080822	08/08/2022	213 MURPHY DR APT LIFT	03-5-02-33411	2,507.94
XCEL ENERGY	53-1028550-4080822	08/08/2022	700 COTTONWOOD DR	03-5-02-33411	10.88
XCEL ENERGY	53-1028550-4080822	08/08/2022	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	712.22
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	TRIMMER LINE	03-5-02-22791	37.99
PINNACOL ASSURANCE	20960480	08/09/2022	SEWER	03-5-02-14211	630.24
GARDNER EXCAVATING	PAYAPP #16	08/12/2022	SEWER	03-5-02-71221	23,908.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GARDNER EXCAVATING	PAYAPP #16	08/12/2022	STORM	03-5-02-73511	104,358.66
GARDNER EXCAVATING	PAYAPP #16A	08/12/2022	STORM	03-5-02-73511	25,389.78
XCEL ENERGY	53-0013461364-1081722	08/17/2022	101 ALAMOSA AVE	03-5-02-33411	55.08
FASTENAL COMPANY	86329	08/24/2022	IC WB FLO GRN	03-5-02-22791	32.39
REYNOLDS ENGINEERING CO., I...	22-074	08/26/2022	FINAL BILLING CENTER LIFT STA...	03-5-02-71241	1,500.00
			Department 02 - SEWER DEPARTMENT Total:		**162,755.11**
Department: 03 - SANITATION DEPARTMENT					
4RIVERS EQUIPMENT	1243112	08/19/2022	KEY/FILLER CAP	03-5-03-35111	176.63
BRIDGESTONE AMERICAS, INC	98206	08/19/2022	TUBE X2	03-5-03-35111	28.84
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 304242780	03-5-03-33411	132.64
MONTE VISTA COOP INC.	204656	08/19/2022	PROPANE FILL	03-5-03-37932	20.89
REED TIRE INC.	233803	08/19/2022	TIRE REPAIR	03-5-03-35111	25.00
AIRGAS USA, LLC	9127839283	08/12/2022	VST CL 2 SM/MD	03-5-03-22791	27.95
MONTE VISTA COOP INC.	205068	08/19/2022	PROPANE FILL	03-5-03-37932	20.89
RIO GRANDE MOTOR PARTS CO,...	235102	08/19/2022	BLK RUBBER TRK FLAP	03-5-03-35111	26.12
ACE HARDWARE OF ALAMOSA	105249	08/12/2022	ROLLER HVDUTY	03-5-03-35211	8.63
AIRGAS USA, LLC	9128030555	08/12/2022	HONLPF-1/ERPG UCRD SNGL U...	03-5-03-22791	40.00
MONTE VISTA COOP INC.	205397	08/19/2022	PROPANE FILL	03-5-03-37932	20.89
RIO GRANDE MOTOR PARTS CO,...	235223	08/19/2022	FUEL SPIN ON	03-5-03-35111	144.20
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	SANITATION - JOEL HEREDIA	03-5-03-33211	44.03
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	SANITATION - MARK GONZALES	03-5-03-33211	44.03
BRIDGESTONE AMERICAS, INC	100324	08/19/2022	TIRES X8	03-5-03-35111	2,442.10
ELLIOTT EQUIPMENT	168489	08/19/2022	2023 FREIGHTLINER M2 TRASH ...	03-5-03-70111	220,553.14
ELLIOTT EQUIPMENT	168509	08/19/2022	RUBBER GRIP BUMPER ASL/SEN...	03-5-03-35111	458.27
AIRGAS USA, LLC	9128210707	08/19/2022	VST CL 2 LG/XL SRVYR ECON M...	03-5-03-22791	27.95
MONTE VISTA COOP INC.	205858	08/19/2022	PROPANE FILL	03-5-03-37932	19.15
SAN LUIS VALLEY REGIONAL SOL...	JULY 2022	08/12/2022	LANDFILL FEES FOR JULY 2022	03-5-03-37931	9,838.25
AIRGAS USA, LLC	9128481463	08/26/2022	GLV DRVR DBLE PLM LG PRM ...	03-5-03-22791	26.54
WEX BANK	82711373	08/03/2022	SANITATION	03-5-03-22111	7,768.66
MARK GONZALES	INV0015269	08/05/2022	BOOT REIMBURSEMENT	03-5-03-37321	150.00
XCEL ENERGY	53-1028550-4080822	08/08/2022	701 ROSS AVE APT A	03-5-03-33411	9.14
XCEL ENERGY	53-1028550-4080822	08/08/2022	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	59.83
PINNACOL ASSURANCE	20960480	08/09/2022	GARBAGE COLLECTION	03-5-03-14211	4,188.38
XCEL ENERGY	53-0042982-5081022	08/10/2022	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	137.11
ACE HARDWARE OF ALAMOSA	105823	08/19/2022	SCOOP GRAIN POLY #12	03-5-03-22791	21.59
VERIZON	9911663696	08/15/2022	KP RECYCLING	03-5-03-22791	54.87
ACE HARDWARE OF ALAMOSA	105984	08/26/2022	INDR/OUTDR PUSHBROOM 24"...	03-5-03-22791	42.28
ACE HARDWARE OF ALAMOSA	106012	08/26/2022	PVC PIPE SCH40	03-5-03-35381	14.36
			Department 03 - SANITATION DEPARTMENT Total:		**246,572.36**
Department: 05 - SEWAGE TREATMENT					
FEDEX	7-68697298	08/05/2022	SHIPPING CHARGES	03-5-05-31651	34.20
FEDEX	7-686-97298	08/19/2022	SHIPPING CHARGES	03-5-05-31651	34.20
FEDEX	7-739-36598	08/05/2022	SHIPPING CHARGES	03-5-05-31651	35.94
COLORADO DEPT OF PUBLIC H...	WU231123758	08/05/2022	ANNUAL FEE 07/02/2022-06/30...	03-5-05-31681	13,920.00
COLORADO DEPT OF PUBLIC H...	WU231133399	08/12/2022	ANNUAL PRETREATMENT FEE	03-5-05-31681	115.00
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	ENGINEERING - RANDY	03-5-05-33211	44.03
MONTE VISTA COOP INC.	1314496	08/19/2022	OIL FOR SCREW PUMPS	03-5-05-22111	582.00
ACE HARDWARE OF ALAMOSA	105598	08/12/2022	FRICTION TAPE	03-5-05-22791	31.78
ACE HARDWARE OF ALAMOSA	105727	08/19/2022	PREC SCRW 6PC SET	03-5-05-22791	17.09
PINNACOL ASSURANCE	20960480	08/09/2022	SEWAGE TREATMENT	03-5-05-14211	167.33
AMETEK	8015	08/12/2022	MOTHER BOARD FOR STEP SCR...	03-5-05-38844	1,278.00
FEDEX	7-847-62362	08/19/2022	SHIPPING CHARGES	03-5-05-31651	33.31
FEDEX	7-847-62363	08/19/2022	SHIPPING CHARGES	03-5-05-31651	8.96
SGS NORTH AMERICA, INC	52160139770	08/26/2022	NONYLPHENOL SAMPLES	03-5-05-31651	330.71
SGS NORTH AMERICA, INC	52160139390	08/19/2022	NONYLPHENOL SAMPLES	03-5-05-31651	330.71
SUNE H3 HOLDINGS, LLC	005269	08/19/2022	TOTAL GENERATION 07/01/21-...	03-5-05-33411	4,477.78
XCEL ENERGY	8/31/2022 53-1114279-7	08/31/2022	WWTP 1204 OLD AIRPORT RD	03-5-05-33411	7,993.02
			Department 05 - SEWAGE TREATMENT Total:		**29,434.06**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 06 - WATER TREATMENT					
ZENON ENVIRONMENTAL COR...	901360472	08/05/2022	TECHNICAL SUPPORT	03-5-06-34106	3,860.00
DPC INDUSTRIES, INC	737001875-22	08/05/2022	FERRIC CHLORIDE	03-5-06-22391	13,286.36
TRILLIUM HOLDCO, INC.	10072451	08/05/2022	PREMISE #304126119	03-5-06-33411	5,624.25
ALPINE ELECTRIC, INC	37938	08/05/2022	REPAIRS-WATER TREATMENT P...	03-5-06-38844	120.00
HAYNIES, INC.	372250	08/19/2022	GAS GRANDE SHOCK	03-5-06-35111	111.82
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	WTP CALL OUT	03-5-06-33211	44.03
USA BLUEBOOK	053375	08/12/2022	KIMWIPES DISPOSABLE WIPES	03-5-06-22791	73.85
DPC INDUSTRIES, INC	737003223-22	08/12/2022	SODIUM HYPOCHLORITE	03-5-06-22391	13,470.02
ACE HARDWARE OF ALAMOSA	105457	08/05/2022	COUPLE SCH40 PVC/MLE ADPT...	03-5-06-22791	13.80
ACE HARDWARE OF ALAMOSA	105465	08/05/2022	COUPLING COMPRESSION 1/2	03-5-06-22791	13.47
ACE HARDWARE OF ALAMOSA	105502	08/05/2022	SB BALL VALVE	03-5-06-38844	23.39
COLORADO DEPT OF PUBLIC H...	FGD20220055	08/05/2022	DRINKING WATER FEE - JULY 20...	03-5-06-34106	680.00
WEX BANK	82711373	08/03/2022	WTP	03-5-06-22111	65.20
XCEL ENERGY	53-1028550-4080822	08/08/2022	702 BELL AVE	03-5-06-33411	5,039.77
PINNACOL ASSURANCE	20960480	08/09/2022	WATER TREATMENT - WATER	03-5-06-14211	240.29
MUNICIPAL TREATMENT EQUI...	22014	08/19/2022	VALVES & ACTUATORS FOR WTP	03-5-06-38844	3,075.68
ACE HARDWARE OF ALAMOSA	105777	08/19/2022	BUBBLE WRAP	03-5-06-22791	23.19
ACE HARDWARE OF ALAMOSA	105834	08/26/2022	ROUNDUP W&G CONC 36.8OZ	03-5-06-22791	52.18
FIERO AUTOMATION	275398100	08/26/2022	EJECTOR PARTS FOR MEMBERA...	03-5-06-38844	338.56
ACE HARDWARE OF ALAMOSA	105917	08/26/2022	ROUNDUP CONC 1/2 GALLON	03-5-06-22791	45.89
ACE HARDWARE OF ALAMOSA	105978	08/26/2022	BARREL BOLT HD ZINC/HILLMA...	03-5-06-22791	15.38
FEDEX	7-855-70996	08/26/2022	SHIPPING CHARGES	03-5-06-31651	62.27
ROY SANCHEZ	INV0015359	08/26/2022	BOOT REIMBURSEMENT	03-5-06-37321	150.00
			Department 06 - WATER TREATMENT Total:		**46,429.40**
			Fund 03 - ENTERPRISE FUND Total:		**641,317.38**
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
ALAMOSA STATE BANK-VISA	1015-08/12/22	08/12/2022	FLOWERS-RESIDENT ON STATE ...	05-5-40-73112	273.72
REYNOLDS ENGINEERING CO., I...	22-064	08/05/2022	STATE AVE - CONSTRUCTION ST...	05-5-40-73112	1,500.00
JAKE MEDINA	03-2022	08/05/2022	CONCRETE REPLACEMENT	05-5-40-73114	12,860.25
GARDNER EXCAVATING	PAYAPP #16	08/12/2022	STREET	05-5-40-73112	26,617.04
GARDNER EXCAVATING	PAYAPP #16A	08/12/2022	STREET	05-5-40-73112	142,890.71
JAKE MEDINA	04-2022	08/19/2022	CONCRETE REPLACEMENT	05-5-40-73114	11,061.25
GARDNER EXCAVATING	APP #17	08/26/2022	STREET - PAY APP. #17	05-5-40-73112	132,409.56
			Department 40 - CAPITAL IMPROVEMENTS Total:		**327,612.53**
			Fund 05 - STREETS TRUST FUND Total:		**327,612.53**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	82711373	08/03/2022	CEMETERY	06-5-59-22111	679.25
			Department 59 - CEMETERY ENDOWMENT Total:		**679.25**
			Fund 06 - CEMETERY ENDOWMENT Total:		**679.25**
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
PONDER COMPANY, INC.	8832-1	08/05/2022	REC CENTER TRACK RESURFACI...	11-5-60-74811	65,930.00
PONDER COMPANY, INC.	8832-1	08/05/2022	CHANGE ORDERS TO DATE	11-5-60-74811	-2,000.00
			Department 60 - CONSERVATION TRUST Total:		**63,930.00**
			Fund 11 - CONSERVATION TRUST Total:		**63,930.00**
Fund: 12 - ACLC DEBT SERVICE					
Department: 61 - RECREATION DEBT SERV					
UMB BANK	INV0015403	08/30/2022	ICE RINK MPB INTEREST	12-5-61-37111	29,701.72
			Department 61 - RECREATION DEBT SERV Total:		**29,701.72**
			Fund 12 - ACLC DEBT SERVICE Total:		**29,701.72**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
DELTA DENTAL OF COLORADO	INV0015326	08/02/2022	DENTAL PREMIUMS - AUG 22	13-5-62-14151	6,423.90
ALAMOSA STATE BANK-VISA	0991-08/12/22	08/12/2022	HEALTHY SNACK WEDNESDAY	13-5-62-14161	146.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VSP VISION CARE	INV0015325	08/10/2022	PREMIUMS - AUGUST 2022	13-5-62-14152	1,832.06
CIGNA	INV0015346	08/22/2022	PREMIUM FEES	13-5-62-14111	30,938.52
CIGNA	INV0015346	08/22/2022	CIGNA CLAIMS	13-5-62-14131	84,563.94
TASC	INV0015402	08/26/2022	HIPAA COMPLIANCE - ADMIN F...	13-5-62-14181	308.28
				Department 62 - EMPLOYEE BENEFIT Total:	**124,213.18**
				Fund 13 - EMPLOYEE BENEFIT Total:	**124,213.18**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
TIFFANY VIGIL	567975	08/05/2022	REFUND - SOCCER - PARTICIPA...	19-4-00-68525	30.00
RHILEY HACSI	26811	08/12/2022	REIMBURSEMENT - PARK EVENT...	19-4-00-68514	40.00
GRAHAM HOSTETTER	568183	08/12/2022	REIMBURSEMENT - FLAG FOOT...	19-4-00-68511	25.00
THOMAS DESMOND	26810	08/12/2022	REIMBURSEMENT - PARK	19-4-00-68514	10.00
COLONIAL LIFE & ACCIDENT INS	INV0015287	08/11/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0015288	08/11/2022	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INSU...	INV0015289	08/11/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	9.28
CONTINENTAL AMERICAN INSU...	INV0015291	08/11/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	30.84
COMPANION VOLUNTARY LIFE	INV0015292	08/11/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.49
PERA	INV0015294	08/11/2022	PERA PAYABLE	19-2-00-82311	11,775.07
PERA	INV0015295	08/11/2022	PERA RETIREE PAYABLE	19-2-00-82311	50.41
VOLUNTARY INVESTMENT PRO...	INV0015298	08/11/2022	401K PAYABLE	19-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015318	08/11/2022	DAVID SILVAS REMIT ID# 16587...	19-2-00-82418	142.50
FAMILY SUPPORT REGISTRY	INV0015319	08/11/2022	DAVID SILVAS REMIT ID# 17006...	19-2-00-82418	163.50
COLORADO DEPARTMENT OF R...	INV0015321	08/11/2022	STATE WITHHOLDINGS	19-2-00-82211	1,503.44
UNITED STATES TREASURY	INV0015322	08/11/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,190.54
UNITED STATES TREASURY	INV0015323	08/11/2022	MEDICARE TAXES	19-2-00-82111	1,445.08
FALLON CROWTHER	568332	08/19/2022	REFUND - SUP YOGA - UNABLE ...	19-4-00-68511	10.00
ADELA VELASCO	26814	08/19/2022	REIMBURSEMENT - SOCCER PA...	19-4-00-68525	25.00
JULIAN MAENDEL	568397	08/26/2022	REFUND - HOCKEY - PARTICIPA...	19-4-00-68524	45.00
MARIA WOFFORD	568501	08/26/2022	REIMBURSEMENT - FLAG FOOT...	19-4-00-68511	25.00
REBECCA DANIELS	568538	08/26/2022	REFUND - FALL SOCCER - PARTIC...	19-4-00-68525	25.00
COLONIAL LIFE & ACCIDENT INS	INV0015363	08/25/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0015364	08/25/2022	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INSU...	INV0015365	08/25/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	9.28
CONTINENTAL AMERICAN INSU...	INV0015367	08/25/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	30.84
COMPANION VOLUNTARY LIFE	INV0015368	08/25/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.50
PERA	INV0015370	08/25/2022	PERA PAYABLE	19-2-00-82311	11,001.89
PERA	INV0015371	08/25/2022	PERA RETIREE PAYABLE	19-2-00-82311	50.41
VOLUNTARY INVESTMENT PRO...	INV0015374	08/25/2022	401K PAYABLE	19-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015392	08/25/2022	DAVID SILVAS REMIT ID# 16587...	19-2-00-82418	142.50
FAMILY SUPPORT REGISTRY	INV0015393	08/25/2022	DAVID SILVAS REMIT ID# 17006...	19-2-00-82418	163.50
COLORADO DEPARTMENT OF R...	INV0015394	08/25/2022	STATE WITHHOLDINGS	19-2-00-82211	1,447.95
UNITED STATES TREASURY	INV0015395	08/25/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,187.80
UNITED STATES TREASURY	INV0015396	08/25/2022	MEDICARE TAXES	19-2-00-82111	1,350.64
				Department 00 - UNDESIGNATED Total:	**34,182.30**
Department: 54 - LIBRARY					
INGRAM LIBRARY SERVICE	70773194	08/26/2022	CH BK ORDER	19-5-54-35101	823.11
ALAMOSA STATE BANK-VISA	0744-08/05/22	08/05/2022	TEEM BOOKS	19-5-54-35101	47.00
ALAMOSA STATE BANK-VISA	0744-08/05/22	08/05/2022	SUPPLIES FOR SRP PROGRAMS	19-5-54-35372	23.73
ALAMOSA STATE BANK-VISA	0744-08/05/22	08/05/2022	LODGING FOR PROGRAM PRES...	19-5-54-35372	99.00
ALAMOSA STATE BANK-VISA	0744-08/05/22	08/05/2022	SUPPLIES FOR SRP PROGRAMS	19-5-54-35372	33.00
ALAMOSA STATE BANK-VISA	0744-08/05/22	08/05/2022	SUPPLIES FOR SRP PROGRAMS	19-5-54-35372	34.56
INGRAM LIBRARY SERVICE	70595124	08/05/2022	AD BOOK ORDER	19-5-54-35101	9.76
INGRAM LIBRARY SERVICE	70595125	08/05/2022	AD BOOK ORDER	19-5-54-35101	1,486.81
INGRAM LIBRARY SERVICE	70595126	08/05/2022	AV BOOK ORDER	19-5-54-35102	60.48
INGRAM LIBRARY SERVICE	70632653	08/05/2022	AD BOOK ORDER	19-5-54-35101	205.89
MANGO LANGUAGES	010720	08/05/2022	DATABASE SBUSCRIPTION	19-5-54-22451	2,686.89
WSB COMPUTER SERVICES INC.	84687	08/05/2022	SHREDDING	19-5-54-21111	12.00
INGRAM LIBRARY SERVICE	70773191	08/26/2022	CH BK ORDER	19-5-54-35101	9.89
INGRAM LIBRARY SERVICE	70773192	08/26/2022	AD BK ORDER	19-5-54-35101	44.78

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	70773193	08/26/2022	CH BK ORDER	19-5-54-35101	424.63
AMERICAN EXPRESS	INV0015268	08/05/2022	PAPER	19-5-54-21111	70.84
AMERICAN EXPRESS	INV0015268	08/05/2022	ELECTRICAL TAPE	19-5-54-21111	8.99
AMERICAN EXPRESS	INV0015268	08/05/2022	OFFICE SUPPLIES	19-5-54-21111	9.29
AMERICAN EXPRESS	INV0015268	08/05/2022	STEPSTOOL	19-5-54-21111	11.99
AMERICAN EXPRESS	INV0015268	08/05/2022	EARBUDS	19-5-54-22791	29.95
AMERICAN EXPRESS	INV0015268	08/05/2022	AD BK ORDER	19-5-54-35101	18.95
AMERICAN EXPRESS	INV0015268	08/05/2022	AD BOOK	19-5-54-35101	25.00
AMERICAN EXPRESS	INV0015268	08/05/2022	AD BK ORDER	19-5-54-35101	27.98
AMERICAN EXPRESS	INV0015268	08/05/2022	AV ORDER	19-5-54-35102	12.96
AMERICAN EXPRESS	INV0015268	08/05/2022	AV ORDER	19-5-54-35102	13.99
AMERICAN EXPRESS	INV0015268	08/05/2022	AV ORDER	19-5-54-35102	17.96
AMERICAN EXPRESS	INV0015268	08/05/2022	KIT SUPPLIES	19-5-54-35102	44.19
AMERICAN EXPRESS	INV0015268	08/05/2022	AV ORDER	19-5-54-35102	378.68
AMERICAN EXPRESS	INV0015268	08/05/2022	AV ORDER	19-5-54-35102	24.96
AMERICAN EXPRESS	INV0015268	08/05/2022	AV ORDER	19-5-54-35102	9.99
AMERICAN EXPRESS	INV0015268	08/05/2022	SRP PRIZES	19-5-54-35372	7.99
AMERICAN EXPRESS	INV0015268	08/05/2022	SRP PRIZES	19-5-54-35372	9.97
AMERICAN EXPRESS	INV0015268	08/05/2022	SRP PRIZES	19-5-54-35372	22.39
AMERICAN EXPRESS	INV0015268	08/05/2022	SRP PROGRAM SUPPLIES	19-5-54-35372	24.99
AMERICAN EXPRESS	INV0015268	08/05/2022	SRP PRIZES	19-5-54-35372	47.91
AMERICAN EXPRESS	INV0015268	08/05/2022	SRP PRIZES	19-5-54-35372	7.98
INGRAM LIBRARY SERVICE	70802740	08/12/2022	AD BK ORDER	19-5-54-35101	15.94
INGRAM LIBRARY SERVICE	70802741	08/12/2022	AD BK ORDER	19-5-54-35101	32.19
INGRAM LIBRARY SERVICE	70802742	08/12/2022	AD BK ORDER	19-5-54-35101	32.86
MID AMERICAN BOOKS	553753	08/19/2022	CH BOOK ORDER	19-5-54-35101	542.75
INGRAM LIBRARY SERVICE	70819880	08/19/2022	AD BK ORDER	19-5-54-35101	65.36
INGRAM LIBRARY SERVICE	70819881	08/19/2022	AD BK ORDER	19-5-54-35101	22.25
INGRAM LIBRARY SERVICE	70819882	08/19/2022	AD BK ORDER	19-5-54-35101	27.75
INGRAM LIBRARY SERVICE	70819883	08/19/2022	CH BK ORDER	19-5-54-35101	17.76
INGRAM LIBRARY SERVICE	70819884	08/19/2022	CH BK ORDER	19-5-54-35101	74.29
DEMCO INC.	7163290	08/05/2022	DVD LABELS	19-5-54-21111	59.84
INGRAM LIBRARY SERVICE	70837375	08/26/2022	AD BK ORDER	19-5-54-35101	40.16
PINNACOL ASSURANCE	20960480	08/09/2022	LIBRARY	19-5-54-14211	119.68
MARIA KRAMER	INV0015336	08/19/2022	MEALS - COLO. ASSOC. OF LIBR...	19-5-54-32111	120.00
				Department 54 - LIBRARY Total:	**7,999.31**

Department: 66 - COMMUNITY RECREATION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 304644947	19-5-66-33411	1,706.55
TRILLIUM HOLDCO, INC.	10072655	08/05/2022	PREMISE # 300129562	19-5-66-33411	407.52
MOXIECRAN MEDIA	0563	08/12/2022	RIO TRIO RACE PHOTOGRAPHY	19-5-66-46130	800.00
ALAMOSA STATE BANK-VISA	0983-08/05/22	08/05/2022	YOGA MAT HOLDER	19-5-66-22791	42.30
ALAMOSA STATE BANK-VISA	0983-08/05/22	08/05/2022	REC CENTER SIGNAGE	19-5-66-22791	86.00
ALAMOSA STATE BANK-VISA	0983-08/05/22	08/05/2022	SUNGLASSES,PUZZLES (PROMO...	19-5-66-22791	46.52
ALAMOSA STATE BANK-VISA	0983-08/05/22	08/05/2022	LABELS	19-5-66-32611	12.72
ALAMOSA STATE BANK-VISA	0983-08/05/22	08/05/2022	SCOREBOOKS	19-5-66-32611	124.00
ALAMOSA STATE BANK-VISA	0983-08/05/22	08/05/2022	SPONSOR BANNER	19-5-66-32611	112.01
ALAMOSA STATE BANK-VISA	0983-08/05/22	08/05/2022	REC. UNIFORM	19-5-66-37321	163.99
ALAMOSA STATE BANK-VISA	0983-08/05/22	08/05/2022	BENCH PADS	19-5-66-41101	54.65
ACE HARDWARE OF ALAMOSA	105279	08/12/2022	PIPE PVC DWV/SPRYPAINT SUN...	19-5-66-22411	54.17
ACE HARDWARE OF ALAMOSA	105300	08/12/2022	TEE/ELBOW 90/PLUG/FUSETR...	19-5-66-22411	111.44
NORCON OF NEW MEXICO, LLC	2022-0211	08/05/2022	INDOOR BACKSTOP SWITCHES	19-5-66-22411	3,335.00
AT&T MOBILITY	P&R 07/20/22	08/05/2022	CELL PHONE SERVICE DALTON...	19-5-66-33211	136.65
AT&T MOBILITY	PW'S 07/20/22	08/05/2022	MARIA KRAMER	19-5-66-33211	44.03
CHARTER COMMUNICATIONS	0168479072122	08/12/2022	INTERNET SERVICE	19-5-66-33211	31.53
ACE HARDWARE OF ALAMOSA	105323	08/05/2022	PIPE PVC DWV	19-5-66-22411	57.56
DELL MARKETING L.P.	10606237911	08/19/2022	NEW LAPTOP COMPUTER	19-5-66-38822	1,018.27
WHITE HARDWARE CO. INC.	427375/2	08/26/2022	DWV CELLCORE PIPE	19-5-66-22411	73.98
WHITE HARDWARE CO. INC.	66057/2	08/26/2022	FIELD MARKER 50LB	19-5-66-32611	772.24
ACE HARDWARE OF ALAMOSA	105407	08/05/2022	MASTER KEY	19-5-66-22791	24.22
ACE HARDWARE OF ALAMOSA	105422	08/12/2022	M-AERATOR CHRM	19-5-66-22411	16.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAN JUAN IMPROVEMENTS	761	08/12/2022	TOOL RENTAL/SATURDAY CON…	19-5-66-46130	1,102.00
ALAMOSA STATE BANK-VISA	1080/08/12/22	08/12/2022	TREE BOARD MEAL	19-5-66-22791	46.48
ALAMOSA STATE BANK-VISA	1080/08/12/22	08/12/2022	PADDLEBOARD ANCHORS	19-5-66-43814	143.04
CHALLENGER TEAMWEAR	1165026	08/05/2022	INSTANT COLD COMPRESS	19-5-66-32611	39.77
ACE HARDWARE OF ALAMOSA	105509	08/12/2022	DRILL TOGGLE 6X2 SCRW CD10	19-5-66-22411	15.29
THE HOME DEPOT PRO	698715851	08/12/2022	RENOWN EFM FOAM HNDWAS…	19-5-66-22411	167.64
THK ASSOCIATES, INC.	6303245	08/19/2022	GRAPHIC PREPARATIONS	19-5-66-43812	2,475.00
XCEL ENERGY	53-0013042932-1080222	08/02/2022	555 FOSTER AVE	19-5-66-33411	16.71
SLV SPORTS & WELLNESS	621	08/12/2022	WEEKENDS ON THE RIO CLASSES	19-5-66-43814	300.00
FREMAREK, INC	0768608	08/19/2022	TUFF STUFF COMM C&D QT/O…	19-5-66-22411	338.17
ACE HARDWARE OF ALAMOSA	105616	08/12/2022	SPRYPAINT REGAL RED 12OZ	19-5-66-22411	7.73
ACE HARDWARE OF ALAMOSA	105624	08/12/2022	HILLMAN FASTENERS	19-5-66-22411	22.57
WEX BANK	82711373	08/03/2022	REC	19-5-66-22111	101.62
ACE HARDWARE OF ALAMOSA	105663	08/12/2022	BUBBLE WRAP	19-5-66-22791	15.46
ACE HARDWARE OF ALAMOSA	105718	08/19/2022	STRIPING PNT 1C WHITE SB	19-5-66-22791	9.89
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	OFFICE CHAIR WHEELS	19-5-66-22411	39.84
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	CORNER TIE FITTINGS	19-5-66-22411	41.88
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	FOAMING CLEANER	19-5-66-22411	48.99
SYNCB/AMAZON	PW'S 08/10/22	08/26/2022	PUMICE STONES	19-5-66-22411	20.49
PINNACOL ASSURANCE	20960480	08/09/2022	PARKS - HEALTH SPA	19-5-66-14211	1,108.22
ACE HARDWARE OF ALAMOSA	105782	08/19/2022	ACETONE GL/PRO GLS BLK GAL …	19-5-66-22791	123.26
ACE HARDWARE OF ALAMOSA	105784	08/19/2022	WALLPLATE DUPLE/MOUSE TR…	19-5-66-22791	39.71
XCEL ENERGY	53-1142143-3081022	08/10/2022	2222 OLD SANFORD RD APT REC	19-5-66-33411	1,418.54
ALAMOSA STATE BANK-VISA	0824-08/26/22	08/26/2022	REC BOARD MEAL, PIZZA	19-5-66-22791	46.48
ALAMOSA STATE BANK-VISA	0824-08/26/22	08/26/2022	STRING,ANCHORS 9 (ACCT. KEY …	19-5-66-43814	146.46
ACE HARDWARE OF ALAMOSA	105820	08/19/2022	SCREW WD PH/HILLMAN FAST…	19-5-66-22791	8.81
ACE HARDWARE OF ALAMOSA	105828	08/19/2022	GORILLA CLR REPR TAPE/MOU…	19-5-66-22791	40.44
ACE HARDWARE OF ALAMOSA	105919	08/19/2022	WASHER SJ AST POLY CARD/HA…	19-5-66-22791	18.87
VERIZON	9911663696	08/15/2022	AR COMM ACT MNG	19-5-66-33211	60.84
ACE HARDWARE OF ALAMOSA	105995	08/26/2022	100PC BLK 50LB SCREW MOU/D…	19-5-66-32611	99.49
ACE HARDWARE OF ALAMOSA	106027	08/26/2022	SILICONE LUBE	19-5-66-22791	6.83
XCEL ENERGY	8/31/2022 53-0013042932-1	08/31/2022	555 FOSTER AVE	19-5-66-33411	20.64
			Department 66 - COMMUNITY RECREATION Total:		**17,322.68**
Department: 69 - GOLF COURSE					
SWIRE COCA-COLA USA	13724213974	08/26/2022	SPRITE/COKE/DR. PEPPER/WAT…	19-5-69-69500	210.62
TAYLORMADE GOLF COMPANY …	35788858	08/26/2022	MERCHANDISE - CUSTOM MG3…	19-5-69-69550	89.98
COBRA PUMA GOLF INCORPOR…	G2943300	08/26/2022	CLOUDSPUN H8 GOLF POLO/CL…	19-5-69-69550	871.50
WORLD FUEL SERVICES, INC	2098713-41525	08/05/2022	UNLEADED/DIESEL	19-5-69-22111	3,094.12
CHARTER COMMUNICATIONS	0231319071522	08/05/2022	INTERNET SERVICE	19-5-69-33211	238.29
TAYLORMADE GOLF COMPANY …	36111273	08/26/2022	MERCHANDISE - CUSTOM MG3…	19-5-69-69550	123.78
AT&T MOBILITY	P&R 07/20/22	08/05/2022	P&R TABLET	19-5-69-33211	40.04
GOLF & SPORT SOLUTIONS	40977	08/05/2022	TONS OF BUNKER SAND/DELIV…	19-5-69-74811	1,938.42
ALAMOSA STATE BANK-VISA	1064-08/12/22	08/12/2022	OFFICE SUPPLIES	19-5-69-21111	46.33
ALAMOSA STATE BANK-VISA	1064-08/12/22	08/12/2022	WATER/PAPER TOWELS/TOILET…	19-5-69-22411	242.04
ALAMOSA STATE BANK-VISA	1064-08/12/22	08/12/2022	REPELLENT/4PK TAPE	19-5-69-22411	254.02
ALAMOSA STATE BANK-VISA	1064-08/12/22	08/12/2022	CLUB FITTING STICKERS REPLAC…	19-5-69-22791	21.07
ALAMOSA STATE BANK-VISA	1064-08/12/22	08/12/2022	CREDIT	19-5-69-32311	-65.62
ALAMOSA STATE BANK-VISA	1064-08/12/22	08/12/2022	CHARGER - FAST ONE HOUR	19-5-69-41101	57.51
ALAMOSA STATE BANK-VISA	1064-08/12/22	08/12/2022	MECHANIC WIRE	19-5-69-41101	10.83
ALAMOSA STATE BANK-VISA	1064-08/12/22	08/12/2022	PIZZA	19-5-69-69560	74.88
RANGE SERVANT AMERICA, INC.	117537	08/05/2022	TEE UP SQUARE MAT	19-5-69-69550	509.00
TAYLORMADE GOLF COMPANY …	36116515	08/26/2022	MERCHANDISE - CUSTOM STEA…	19-5-69-69550	210.76
GOLF & SPORT SOLUTIONS	41100	08/05/2022	TONS OF BUNKER SAND/DELIV…	19-5-69-74811	2,027.94
POTESTIO BROTHERS EQUIPME…	74955C	08/26/2022	BEARING/STUD/COMPRESSION…	19-5-69-41101	414.75
BLACK CLOVER ENTERPRISE LLC	#BCE137588	08/05/2022	PHANTOM BLK/BELT-MARINE L…	19-5-69-69550	243.25
TAYLORMADE GOLF COMPANY …	36118142	08/26/2022	MERCHANDISE - PT-MYSPIDER …	19-5-69-69550	295.32
GOLF & SPORT SOLUTIONS	41087	08/05/2022	TONS OF BUNKER SAND/DELIV…	19-5-69-74811	2,010.45
TAYLORMADE GOLF COMPANY …	36124954	08/26/2022	MERCHANDISE - TM19LS TRUC…	19-5-69-69550	180.02
YAMAHA MOTOR FINANCE	781070	08/12/2022	YAMAHA CART PAYMENT	19-5-69-34311	4,387.00
TAYLORMADE GOLF COMPANY …	36126687	08/26/2022	MERCHANDISE - CUSTOM MG3…	19-5-69-69550	260.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	374064	08/26/2022	BATTERY	19-5-69-41101	94.48
HUSMANN PLUMBING INC.	41866	08/26/2022	32OZ CLEANER	19-5-69-31345	32.30
U.S. KIDSGOLF	2057628	08/26/2022	LEVEL 3 PLAYER PATHWAY CO...	19-5-69-69550	143.12
WORLD FUEL SERVICES, INC	2123433-41525	08/26/2022	DIESEL	19-5-69-22111	680.74
WORLD FUEL SERVICES, INC	2123433-41525	08/26/2022	UNLEADED	19-5-69-22111	1,749.04
TAYLORMADE GOLF COMPANY ...	36136310	08/26/2022	CUSTOM - MG3 WEDGE SATIN ...	19-5-69-69550	260.44
TAYLORMADE GOLF COMPANY ...	36136905	08/26/2022	MERCHANDISE - TP5X BALLS (18..	19-5-69-69550	634.69
GOLF & SPORT SOLUTIONS	41011	08/05/2022	TONS OF BUNKER SAND/DELIV...	19-5-69-74811	1,986.21
ADIDAS INC.	6157440649	08/26/2022	MERCHANDISE - DWR 1/4 ZIP B...	19-5-69-69550	328.00
U.S. TRACTOR INC.	P45788	08/26/2022	BOLT/LOCK NUT/RING/PIN FAS...	19-5-69-41101	275.87
TAYLORMADE GOLF COMPANY ...	36140868	08/26/2022	MERCHANDISE - STEALTH DRIV...	19-5-69-69550	2,419.31
CATTAILS WOMEN'S GOLF ASS...	INV0015356	08/26/2022	HANDICAP FEE PAID TO COLOR...	19-5-69-32311	140.00
TARGET SPECIALTY PRODUCTS	P500885229	08/26/2022	TURF FUEL INFINITE/TURF FUEL...	19-5-69-35501	1,428.00
PINNACOL ASSURANCE	20960480	08/09/2022	GOLF COURSE	19-5-69-14211	279.20
TAYLORMADE GOLF COMPANY ...	36147159	08/26/2022	MERCHANDISE - STEALTH DRIV...	19-5-69-69550	603.09
R&R PRODUCTS, INC.	CD2708203	08/26/2022	PIN PLACEMENT FLAG 1/2" SOL...	19-5-69-31345	44.45
TAYLORMADE GOLF COMPANY ...	36152878	08/26/2022	MERCHANDISE - SET OF P790 I...	19-5-69-69550	923.53
VIAERO WIRELESS	INV0015345	08/19/2022	GOLF COURSE	19-5-69-33211	106.71
VAN DIEST SUPPLY COMPANY	256478	08/26/2022	INSTRATA FUNGICIDE	19-5-69-35501	2,685.00
14 WEST LLC	2994-1	08/26/2022	FABRIZIO 4-PEACE FLASK SET (K...	19-5-69-69560	2,451.58
XCEL ENERGY	53-0011675633-8081722	08/17/2022	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	1,718.27
XCEL ENERGY	53-1157942-1081722	08/17/2022	#CLUB 500 COTTONWOOD DR C	19-5-69-33411	2,635.13
XCEL ENERGY	53-1157942-1081722	08/17/2022	6615 N RIVER DR BLDG MTC	19-5-69-33411	161.47
THE REEDS AT CATTAILS	81220221	08/26/2022	TOURNAMENT MEAL (ALEX P. ...	19-5-69-69560	3,150.00
XCEL ENERGY	53-1116469-1081922	08/19/2022	600 COUNTRY CLUB CT	19-5-69-33411	261.53
XCEL ENERGY	53-1116469-1081922	08/19/2022	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	190.05
XCEL ENERGY	53-1116469-1081922	08/19/2022	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	61.10
THE REEDS AT CATTAILS	82020221	08/26/2022	TOURNAMENT MEAL (CHAMA ...	19-5-69-69560	1,125.00
TAYLORMADE GOLF COMPANY ...	36137729	08/26/2022	TOUR RESPONSE BALLS (24 DO...	19-5-69-69550	609.60
				Department 69 - GOLF COURSE Total:	**44,964.65**
				Fund 19 - COMMUNITY RECREATION Total:	**104,468.94**
				Grand Total:	**1,845,483.60**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		553,560.60
03 - ENTERPRISE FUND		641,317.38
05 - STREETS TRUST FUND		327,612.53
06 - CEMETERY ENDOWMENT		679.25
11 - CONSERVATION TRUST		63,930.00
12 - ACLC DEBT SERVICE		29,701.72
13 - EMPLOYEE BENEFIT		124,213.18
19 - COMMUNITY RECREATION		104,468.94
	Grand Total:	**1,845,483.60**

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	37,922.57
02-2-00-82211	STATE WITHHOLDING	12,960.25
02-2-00-82311	PERA PENSION EMPLOYEE	44,353.49
02-2-00-82317	ICMA RETIREMENT-EMPL…	4,567.78
02-2-00-82319	POLICE PENSION-EMPLOY…	35,577.44
02-2-00-82321	POLICE UNION DUES	595.00
02-2-00-82414	VIP PERA 401K	1,170.00
02-2-00-82418	AR & GARNISHMENTS	1,259.91
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO…	881.23
02-2-00-82514	FPPA DEATH & DISABILITY	4,203.80
02-2-00-82516	TASC	3,542.48
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	1,920.60
02-2-00-82521	CAIC INSURANCE	1,204.67
02-4-00-66111	GF MUNICIPAL COURT FI…	75.00
02-4-00-66112	RESTITUTION PAYMENTS	30.00
02-4-00-66113	VICTIM'S ASSISTANCE	142.00
02-5-10-14211	WORKMENS COMPENSAT…	19.73
02-5-10-31312	ADMIN- PUBLIC RELATION	1,050.00
02-5-10-32111	TRAINING & TRAVEL	263.16
02-5-10-33202	WIRELESS SERVICE	184.81
02-5-11-14211	WORKMENS COMPENSAT…	15.45
02-5-11-32311	MEMBERSHIP & DUES	400.00
02-5-12-14211	WORKMENS COMPENSAT…	19.36
02-5-12-32111	TRAINING & TRAVEL	78.24
02-5-12-37995	JAIL FEES	840.89
02-5-12-39602	LEGAL-SERVICES	400.00
02-5-12-39605	BAILIFF SERVICES	525.00
02-5-13-14211	WORKMENS COMPENSAT…	36.11
02-5-13-35501	OTHER EXPENSES	44.03
02-5-13-35550	PUBLIC ENGAGEMENT	1,040.53
02-5-14-14211	WORKMENS COMPENSAT…	9.31
02-5-14-30097	COVID-19 EXPENSES	150.00
02-5-14-32111	TRAINING & TRAVEL	71.85
02-5-14-33211	TELEPHONE	60.84
02-5-15-14211	WORKMENS COMPENSAT…	8.75
02-5-15-31961	RECRUITMENT	2,625.80
02-5-15-31962	RECRUITMENT TESTING	1,125.70
02-5-15-31963	MISCELLANEOUS DRUG T…	172.00
02-5-15-32311	MEMBERSHIP & DUES	308.00
02-5-15-35501	OTHER EXPENSES	85.47
02-5-16-14211	WORKMENS COMPENSAT…	14.33
02-5-16-21111	GENERAL OFFICE SUPPLIES	253.41
02-5-16-21131	POSTAGE	3,000.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-16-35501	OTHER EXPENSES	10.16
02-5-17-33211	TELEPHONE	1,323.93
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,533.49
02-5-17-35103	OUTSIDE AGENCY FUNDI…	20,000.00
02-5-17-44251	COPIER LEASE PAYMENTS	2,375.32
02-5-17-45107	EMPLOYEE AWARDS	1,111.63
02-5-17-46140	ART PROGRAM	2,275.81
02-5-18-14211	WORKMENS COMPENSAT…	29.22
02-5-18-22111	GAS & OIL	237.18
02-5-18-22791	MISCELLANEOUS SUPPLIES	6.55
02-5-18-32111	TRAINING & TRAVEL	30.00
02-5-18-33202	WIRELESS SERVICE	602.98
02-5-18-35111	VEHICLE REPAIR	31.11
02-5-18-37941	TOOL EXPENSE	86.90
02-5-18-48101	IT-HARDWARE	1,021.89
02-5-18-48102	IT-SOFTWARE	2,648.21
02-5-19-14211	WORKMENS COMPENSAT…	11.54
02-5-19-51101	ECONOMIC INITIATIVES	1,334.61
02-5-19-51102	BUSINESS MEALS & MEET…	78.00
02-5-20-14211	WORKMENS COMPENSAT…	283.48
02-5-20-22300	D.A.RECALL EXPENDITURES	295.25
02-5-21-14211	WORKMENS COMPENSAT…	5,674.68
02-5-21-21111	GENERAL OFFICE SUPPLIES	735.01
02-5-21-21121	LITERATURE-BOOKS	445.00
02-5-21-22111	GAS & OIL	5,998.58
02-5-21-22791	MISCELLANEOUS SUPPLIES	180.18
02-5-21-31608	SUPPLIES- BALLISTIC V	5,767.00
02-5-21-31641	CANINE SERVICES	139.74
02-5-21-31671	STATE PATROL / DISPATCH..	75,874.50
02-5-21-32111	TRAINING & TRAVEL	446.00
02-5-21-33211	TELEPHONE	3,158.47
02-5-21-33411	ELECTRICAL/GAS SERVICES	231.83
02-5-21-34105	BLDG MAINT/REPAIR	136.80
02-5-21-35111	VEHICLE REPAIR	727.63
02-5-21-35505	AMMO/RANGE	904.90
02-5-21-35507	SWAT	110.70
02-5-21-35509	TRAINING FOUNDATION	13,491.05
02-5-21-37321	UNIFORM ALLOWANCE	549.63
02-5-21-37901	LEAD GRANT EXPENSES	100,747.68
02-5-21-39501	LAUNDRY	650.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	89.00
02-5-21-49501	INVESTIGATIVE SERVICES	17.54
02-5-21-70111	VEHICLE REPLACEMENT	39,296.00
02-5-22-14211	WORKMENS COMPENSAT…	735.21
02-5-22-22111	GAS & OIL	311.20
02-5-22-22791	MISCELLANEOUS SUPPLIES	216.06
02-5-22-31312	ADMIN- PUBLIC RELATION	3,965.00
02-5-22-32111	TRAINING & TRAVEL	2,414.14
02-5-22-33211	TELEPHONE	177.14
02-5-22-33411	ELECTRICAL/GAS SERVICES	176.91
02-5-22-35111	VEHICLE REPAIR	2,375.82
02-5-22-38833	OPERATING MACHINES & …	430.72
02-5-22-41101	EQUIPMENT-REPAIR & M…	2,805.00
02-5-23-14211	WORKMENS COMPENSAT…	2,285.07
02-5-23-21131	POSTAGE	102.28
02-5-23-22111	GAS & OIL	1,329.75
02-5-23-22791	MISCELLANEOUS SUPPLIES	77.92
02-5-23-30099	ARPA GRANT EXPENSES	2,708.34

Account Summary

Account Number	Account Name	Payment Amount
02-5-23-31661	VETERINARY SERVICES	2,689.00
02-5-23-31665	PROPERTY ABATEMENT	64.57
02-5-23-32211	TUITION & TRAINING	590.83
02-5-23-35111	VEHICLE REPAIR	745.15
02-5-23-35504	HOMELESS SUPPORT	43.45
02-5-23-49501	INVESTIGATIVE SERVICES	350.00
02-5-29-32111	TRAINING	564.31
02-5-29-33211	TELEPHONE	44.03
02-5-29-51102	BUSINESS MEALS AND M…	51.79
02-5-30-14211	WORKMENS COMPENSAT…	394.78
02-5-30-22111	GAS & OIL	184.33
02-5-30-22791	MISCELLANEOUS SUPPLIES	168.38
02-5-30-33211	TELEPHONE	44.03
02-5-30-35111	VEHICLE REPAIR	17.77
02-5-31-14211	WORKMENS COMPENSAT…	2,007.78
02-5-31-22111	GAS & OIL	4,491.73
02-5-31-22791	MISCELLANEOUS SUPPLIES	410.56
02-5-31-23511	STREET MATERIAL/REPAIR	2,059.31
02-5-31-32111	TRAINING & TRAVEL	244.49
02-5-31-33211	TELEPHONE	84.07
02-5-31-33411	ELECTRICAL/GAS SERVICES	14,726.47
02-5-31-35111	VEHICLE REPAIR	710.15
02-5-31-35211	BLDG MAINT/REPAIR	24.96
02-5-31-37321	UNIFORM ALLOWANCE	135.48
02-5-35-14211	WORKMENS COMPENSAT…	578.68
02-5-35-21121	LITERATURE-BOOKS	161.00
02-5-35-22111	GAS & OIL	273.09
02-5-35-33211	TELEPHONE	88.06
02-5-35-35111	VEHICLE REPAIR	156.64
02-5-35-35211	BLDG MAINT/REPAIR	798.92
02-5-36-14211	WORKMENS COMPENSAT…	372.26
02-5-36-22791	MISCELLANEOUS SUPPLIES	1,033.55
02-5-36-33211	TELEPHONE	44.03
02-5-36-33411	ELECTRICAL/GAS SERVICES	530.63
02-5-36-45502	BULK FLUIDS	862.40
02-5-50-14211	WORKMENS COMPENSAT…	389.94
02-5-50-22791	MISCELLANEOUS SUPPLIES	189.99
02-5-50-33211	TELEPHONE	76.51
02-5-50-35211	BLDG MAINT/REPAIR	295.00
02-5-50-41101	EQUIPMENT-REPAIR & M…	203.61
02-5-51-14211	WORKMENS COMPENSAT…	1,095.38
02-5-51-22111	GAS & OIL	3,063.00
02-5-51-22791	MISCELLANEOUS SUPPLIES	2,656.88
02-5-51-32111	TRAINING & TRAVEL	1,120.00
02-5-51-33211	TELEPHONE	172.90
02-5-51-33411	ELECTRICAL/GAS SERVICES	3,831.78
02-5-51-35104	OUTSIDE SVS	4,650.00
02-5-51-35111	VEHICLE REPAIR	293.08
02-5-51-35502	WEED MANAGEMENT	7,861.17
02-5-51-37321	UNIFORM ALLOWANCE	629.93
02-5-51-41101	EQUIPMENT-REPAIR & M…	2,170.92
02-5-51-74811	PARKS/RECREATIONAL FA…	9,237.50
02-5-51-74812	LANDSCAPING/BEAUTIFIC…	1,744.90
03-2-00-82111	FEDERAL WITHHOLDING	7,313.66
03-2-00-82211	STATE WITHHOLDING	2,681.36
03-2-00-82311	PERA PENSION EMPLOYEE	18,694.79
03-2-00-82414	VIP PERA 401K	1,042.40
03-2-00-82513	LIFE INSURANCE WITHHO…	230.65

Account Summary

Account Number	Account Name	Payment Amount
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPENSAT…	983.70
03-5-01-22111	GAS & OIL	479.69
03-5-01-22791	MISCELLANEOUS SUPPLIES	829.30
03-5-01-23711	PUMPS/PIPES/FITTINGS	750.17
03-5-01-33211	TELEPHONE	80.08
03-5-01-33411	ELECTRICAL/GAS SERVICES	11,312.32
03-5-01-35111	VEHICLE REPAIR	843.08
03-5-01-35211	BLDG MAINT/REPAIR	105.44
03-5-01-35311	METER REPAIRS	3,006.35
03-5-01-35610	COLORADO DIG 811	64.79
03-5-01-72331	WATER DISTRIBUTION SY…	105,782.91
03-5-01-72335	AUGMENTATION PLAN	1,902.50
03-5-02-14211	WORKMENS COMPENSAT…	630.24
03-5-02-22111	GAS & OIL	1,475.43
03-5-02-22791	MISCELLANEOUS SUPPLIES	197.72
03-5-02-33211	TELEPHONE	79.18
03-5-02-33411	ELECTRICAL/GAS SERVICES	4,959.13
03-5-02-35111	VEHICLE REPAIR	61.04
03-5-02-38833	OPERATING MACHINES & …	122.78
03-5-02-38844	LIFT STATION PUMPS	72.25
03-5-02-71221	SEWER SYSTEM IMPROV…	23,908.90
03-5-02-71241	LIFT STATIONS: REPAIR/R…	1,500.00
03-5-02-73511	STORM DRAINAGE	129,748.44
03-5-03-14211	WORKMENS COMPENSAT…	4,188.38
03-5-03-22111	GAS & OIL	7,768.66
03-5-03-22791	MISCELLANEOUS SUPPLIES	241.18
03-5-03-33211	TELEPHONE	88.06
03-5-03-33411	ELECTRICAL/GAS SERVICES	338.72
03-5-03-35111	VEHICLE REPAIR	3,301.16
03-5-03-35211	BLDG MAINT/REPAIR	8.63
03-5-03-35381	DUMPSTER/POLYKART RE…	14.36
03-5-03-37321	UNIFORM ALLOWANCE	150.00
03-5-03-37931	LANDFILL FEES	9,838.25
03-5-03-37932	RECYCLING	81.82
03-5-03-70111	VEHICLE REPLACEMENT	220,553.14
03-5-05-14211	WORKMENS COMPENSAT…	167.33
03-5-05-22111	GAS & OIL	582.00
03-5-05-22791	MISCELLANEOUS SUPPLIES	48.87
03-5-05-31651	LAB SERVICES-TESTING	808.03
03-5-05-31681	DISCHARGE PERMIT FEES	14,035.00
03-5-05-33211	TELEPHONE	44.03
03-5-05-33411	ELECTRICAL/GAS SERVICES	12,470.80
03-5-05-38844	EQUIPMENT REBUILDING…	1,278.00
03-5-06-14211	WORKMENS COMPENSAT…	240.29
03-5-06-22111	GAS & OIL	65.20
03-5-06-22391	TREATMENT CHEMICALS/…	26,756.38
03-5-06-22791	MISCELLANEOUS SUPPLIES	237.76
03-5-06-31651	LAB SERVICES-TESTING	62.27
03-5-06-33211	TELEPHONE	44.03
03-5-06-33411	ELECTRICAL/GAS SERVICES	10,664.02
03-5-06-34106	MNX AGREEMENTS	4,540.00
03-5-06-35111	VEHICLE REPAIR	111.82
03-5-06-37321	UNIFORM ALLOWANCE	150.00
03-5-06-38844	EQUIPMENT REBUILDING…	3,557.63
05-5-40-73112	STREET IMPROVEMENTS	303,691.03
05-5-40-73114	CONCRETE REPLACEMENT	23,921.50
06-5-59-22111	GAS & OIL	679.25

Account Summary

Account Number	Account Name	Payment Amount
11-5-60-74811	PARKS/RECREATIONAL FA…	63,930.00
12-5-61-37111	REFUNDED BOND INTERE…	29,701.72
13-5-62-14111	MAJOR MEDICAL PREMI…	30,938.52
13-5-62-14131	MEDICAL SELF-INSURANCE	84,563.94
13-5-62-14151	DENTAL	6,423.90
13-5-62-14152	VISION	1,832.06
13-5-62-14161	WELLNESS	146.48
13-5-62-14181	TASC	308.28
19-2-00-82111	FEDERAL WITHHOLDING	7,174.06
19-2-00-82211	STATE WITHHOLDING	2,951.39
19-2-00-82311	PERA PENSION EMPLOYEE	22,877.78
19-2-00-82414	VIP PERA 401K	200.00
19-2-00-82418	AR & GARNISHMENTS	612.00
19-2-00-82513	LIFE INSURANCE WITHHO…	34.19
19-2-00-82520	AFLAC INSURANCE	17.64
19-2-00-82521	CAIC INSURANCE	80.24
19-4-00-68511	CRF PROGRAM REVENUE	60.00
19-4-00-68514	PARK & SPECIAL EVENTS …	50.00
19-4-00-68524	HOCKEY	45.00
19-4-00-68525	SOCCER	80.00
19-5-54-14211	WORKMENS COMPENSAT…	119.68
19-5-54-21111	GENERAL OFFICE SUPPLIES	172.95
19-5-54-22451	ONLINE DATABASES	2,686.89
19-5-54-22791	MISCELLANEOUS SUPPLIES	29.95
19-5-54-32111	TRAINING & TRAVEL	120.00
19-5-54-35101	LIBRARY MATERIALS: PRI…	3,995.11
19-5-54-35102	LIBRARY MATERIALS: NON..	563.21
19-5-54-35372	SUMMER READING	311.52
19-5-66-14211	WORKMENS COMPENSAT…	1,108.22
19-5-66-22111	GAS & OIL	101.62
19-5-66-22411	BUILDING MAINT SUPPLIES	4,350.92
19-5-66-22791	MISCELLANEOUS SUPPLIES	555.27
19-5-66-32611	RECREATION PROGRAMS	1,160.23
19-5-66-33211	TELEPHONE	273.05
19-5-66-33411	ELECTRICAL/GAS SERVICES	3,569.96
19-5-66-37321	UNIFORM ALLOWANCE	163.99
19-5-66-38822	OFFICE EQUIPMENT	1,018.27
19-5-66-41101	EQUIPMENT-REPAIR & M…	54.65
19-5-66-43812	GRANT EXPENDITURES	2,475.00
19-5-66-43814	GENERATION WILD CITY E…	589.50
19-5-66-46130	SPECIAL PROJECTS	1,902.00
19-5-69-14211	WORKMENS COMPENSAT…	279.20
19-5-69-21111	GENERAL OFFICE SUPPLIES	46.33
19-5-69-22111	GAS & OIL	5,523.90
19-5-69-22411	BUILDING MAINT. SUPPLI…	496.06
19-5-69-22791	MISCELLANEOUS SUPPLIES	21.07
19-5-69-31345	GOLF COURSE MAINTEN…	76.75
19-5-69-32311	MEMBERSHIP & DUES & …	74.38
19-5-69-33211	TELEPHONE	385.04
19-5-69-33411	ELECTRICAL/GAS SERVICES	5,027.55
19-5-69-34311	EQUIPMENT/MACHINERY …	4,387.00
19-5-69-35501	SAND/SEED/FERTILIZER	4,113.00
19-5-69-41101	EQUIPMENT-REPAIR & M…	853.44
19-5-69-69500	FOOD PURCHASES	210.62
19-5-69-69550	MERCHANDISE PRO SHOP	8,705.83
19-5-69-69560	TOURNAMENT EXPENSES	6,801.46
19-5-69-74811	PARKS/GOLF FACILITIES	7,963.02
	Grand Total:	**1,845,483.60**

Project Account Summary

Project Account Key		Payment Amount
None		1,845,483.60
	Grand Total:	**1,845,483.60**