

Finance Department


March 8, 2010

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the A/P Department Payment Report and the Payroll Report for the month of February 2010. Please keep in mind that two large debt service payments are due and payable during the month of February, increasing the monthly disbursement amount above average. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$ 1,321,183.85
Payroll	\$ 280,912.71
Total	\$ 1,602,096.56


Amanda Valdez
Finance Director
City of Alamosa CO

CITY OF ALAMOSA
PAY CODE REPORT

Pay Code	Hours	Amount
HOURLY PAY	10,074.80	172,121.58
VACATION PAY	190.53	2,996.56
OVERTIME PAY		
PD	5,750.52	
DTF OT	-	
LEAF OT	-	
CONTRACT OT	277.20	
EUDL OT	-	
PUBLIC WORKS	10.51	
STREETS MAINTANCE	304.79	
BUILDING INSPECTION	21.42	
FLEET MAINT	11.25	
CEMETARY	96.17	
PARKS MAINT	158.23	
EF WATER DEPT	713.82	
EF SEWER DEPT	476.22	
EF SANITATION DEPT	339.55	
EF SEWAGE TREATMENT	-	
EF WATER TREATMENT	-	
LIBRARY	-	
COMMUNITY REC	20.43	
TOTAL OVERTIME PAY		8,180.11
FIRE		2,498.00
COMP USED		284.22
COMP EARNED	31.91	-
SHIFT DIFF	1,262.56	505.02
SALARY		77,864.68
PER DAY	159.56	2,019.33
SICK PAY	335.41	4,121.97
HOLIDAY PAID	745.20	9,796.24
PHONE ALLOW		25.00
AUTO ALLOW		500.00
Grand Total		<u>280,912.71</u>

VENDOR SET: 01 City of Alamosa
 FUND : 02 GENERAL FUND
 DEPARTMENT: 16 FINANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/01/2010 THRU 2/28/2010
 BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10012	ALAMOSA POSTMASTER	I-66657	02 5-16-21131	POSTAGE	: BULK MAIL PERMIT FEE	117147	185.00
VENDOR 01-10012 TOTALS							185.00
01-10081	O & V PRINTING	I-32478	02 5-16-21221	OUTSIDE PRINT:	PURPLE CHECK STOCK	117094	566.40
01-10081	O & V PRINTING	I-32478	02 5-16-21221	OUTSIDE PRINT:	POSTAGE ON CHECK STO	117094	27.48
01-10081	O & V PRINTING	I-32478	02 5-16-21221	OUTSIDE PRINT:	1500 #10 ENVELOPES W	117094	132.32
VENDOR 01-10081 TOTALS							726.20
01-10143	OFFICE DEPOT	I-508316400001	02 5-16-21111	GENERAL OFFIC:	PERF PAPER ONE CASE	117198	134.35
VENDOR 01-10143 TOTALS							134.35
01-10195	HASLER FINANCIAL SERVI	I-H1372130	02 5-16-50000	LEASES PAYMEN:	LEASE PMT POSTAGE MA	117175	717.36
VENDOR 01-10195 TOTALS							717.36
01-10824	GOBINS INC	I-66595	02 5-16-22791	MISCELLANEOUS:	FINANCE	999999	115.88
VENDOR 01-10824 TOTALS							115.88
01-11363	ADP	I-201002094303	02 5-16-35600	PAYROLL PROCE:	ADP SERVICES	000000	498.88
01-11363	ADP	I-201002224335	02 5-16-35600	PAYROLL PROCE:	ADP SERVICES	000000	651.08
01-11363	ADP	I-201003054364	02 5-16-35600	PAYROLL PROCE:	PAYROLL SRVS	000000	1,192.00
01-11363	ADP	I-201003054367	02 5-16-35600	PAYROLL PROCE:	PAYROLL SRVS	000000	902.56
VENDOR 01-11363 TOTALS							3,244.52
01-15473	TIGER DIRECT	I-W95403670104	02 5-16-48101	EXPENSE-IT-HW:	KEY PAD FOR AMANDA	117227	22.70
VENDOR 01-15473 TOTALS							22.70
DEPARTMENT 16 FINANCE DEPARTMENT TOTAL:							5,146.01

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-506898811001	02 5-17-22791	MISCELLANEOUS:	PENCIL SHARPNR	117198	21.11
01-10143	OFFICE DEPOT	I-507253629001	02 5-17-22791	MISCELLANEOUS:	IVORY NOTE CARDS	117198	38.91
						VENDOR 01-10143 TOTALS	60.02
01-10660	NORTHERN COLORADO PAPE	I-S2286357	02 5-17-22791	MISCELLANEOUS:	TOILET TISSUE/PLASTI	117197	63.07
						VENDOR 01-10660 TOTALS	63.07
01-10824	GOBINS INC	I-2251256	02 5-17-21151	PHOTOCOPIES :	CITY HALL 2ND FLOOR	999999	70.00
01-10824	GOBINS INC	I-2251256	02 5-17-21151	PHOTOCOPIES :	CITY HALL DOWNSTAIRS	999999	175.00
01-10824	GOBINS INC	I-66595	02 5-17-21151	PHOTOCOPIES :	CITY HALL	999999	6.59
						VENDOR 01-10824 TOTALS	251.59
01-10973	ALAMOSA STATION LLC	I-201002094301	02 5-17-50001	LEASE - POLIC:	LEASE PD - FEB 2010	999999	2,750.21
						VENDOR 01-10973 TOTALS	2,750.21
01-10987	BUSINESS SOLUTIONS LEA	I-9371175	02 5-17-44251	COPIER LEASE :	KONICA MINOLTA COPI	117161	1,068.92
						VENDOR 01-10987 TOTALS	1,068.92
01-11173	AXISINTERNET, INC.	I-BD-60693	02 5-17-33211	EXPENSE-TELEP:	ADVANCED WEBHOSTING	117155	16.95
01-11173	AXISINTERNET, INC.	I-BD-60693	02 5-17-33211	EXPENSE-TELEP:	MAILING LIST SERVICE	117155	15.95
						VENDOR 01-11173 TOTALS	32.90
01-11441	QWEST	I-201002034295	02 5-17-33211	EXPENSE-TELEP:	SLV DTF 719-587-3687	117098	271.98
01-11441	QWEST	I-201002034295	02 5-17-33211	EXPENSE-TELEP:	719-587-1979	117098	143.75
01-11441	QWEST	I-201002034295	02 5-17-33211	EXPENSE-TELEP:	WATER TREATMNT 719-5	117098	47.38
01-11441	QWEST	I-201002034295	02 5-17-33211	EXPENSE-TELEP:	WATER TREATMNT 719-5	117098	26.98
01-11441	QWEST	I-201002034295	02 5-17-33211	EXPENSE-TELEP:	TRAINING CRT DSL-719	117098	59.40
01-11441	QWEST	I-201002124317	02 5-17-33211	EXPENSE-TELEP:	WTR TRTMNT 719-589-3	117206	89.20
01-11441	QWEST	I-201002124317	02 5-17-33211	EXPENSE-TELEP:	719-589-3175	117206	42.19
01-11441	QWEST	I-201002124317	02 5-17-33211	EXPENSE-TELEP:	WTR TRTMNT 719-589-3	117206	27.61
01-11441	QWEST	I-201002124317	02 5-17-33211	EXPENSE-TELEP:	719-589-0351	117206	675.46
01-11441	QWEST	I-201002124317	02 5-17-33211	EXPENSE-TELEP:	GOVERNMENT 719-589-0	117206	62.84
01-11441	QWEST	I-201002124317	02 5-17-33211	EXPENSE-TELEP:	SLV DTF - 719-587-36	117206	89.79
						VENDOR 01-11441 TOTALS	1,536.58

VENDOR SET: 01 City of Alamosa
 FUND : 02 GENERAL FUND
 DEPARTMENT: 17 NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/01/2010 THRU 2/28/2010
 BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11487	VERIZON7194809980	I-7194809980-021110	02	5-17-33211	EXPENSE-TELEP:	CELL SRVS: CITY HALL	000000	42.84
						VENDOR 01-11487	TOTALS	42.84
01-11525	NORMAN J. ROBERTS	I-C00111	02	5-17-46130	SPECIAL PROJE:	APPRAISAL ON 509 1/2	117210	1,500.00
						VENDOR 01-11525	TOTALS	1,500.00
01-11620	REYNOLDS & ASSOCIATES	I-09034-14	02	5-17-46130	SPECIAL PROJE:	ARCHITECTURAL/STRUCT	117207	87,959.05
						VENDOR 01-11620	TOTALS	87,959.05
01-15115	XCEL ENERGY	I-531111289-3-022310	02	5-17-33411	ELECTRICAL SE:	1410 INDEPENDENCE WY	117242	967.88
01-15115	XCEL ENERGY	I-538691617-6-020810	02	5-17-33411	ELECTRICAL SE:	425 4TH ST BLDG CITY	117132	786.51
01-15115	XCEL ENERGY	I-538691617-6-A-0208	02	5-17-33411	ELECTRICAL SE:	UTILITIES:425 4TH ST	117132	1,922.57
						VENDOR 01-15115	TOTALS	3,676.96
01-15371	M.E.R. ENTERPRISES, IN	I-201003054363	02	5-17-35341	BUILDING REPA:	CLEANING CONTRACT -	999999	1,500.00
						VENDOR 01-15371	TOTALS	1,500.00
01-15379	USPS-HASLER	I-201002094304	02	5-17-21131	POSTAGE	: POSTAGE FOR CITY HAL	999999	800.00
						VENDOR 01-15379	TOTALS	800.00
01-15422	ALAMOSA STATE BANK-VIS	I-0041-02-05-10	02	5-17-22791	MISCELLANEOUS:	WTR - COUNCIL MEETIN	117037	16.60
						VENDOR 01-15422	TOTALS	16.60
01-15473	TIGER DIRECT	I-V11206600101	02	5-17-35341	BUILDING REPA:	CABLE GREEN - WIRING	117227	200.30
01-15473	TIGER DIRECT	I-V11206600104	02	5-17-48101	EXPENSE-IT-HW:	CABLES	117227	96.73
						VENDOR 01-15473	TOTALS	297.03
01-90507	LA PUENTE HOME, INC.	I-66598	02	5-17-37902	PASS THRU GRA:	CDBG/HOCDB 09042	117084	20,733.90
						VENDOR 01-90507	TOTALS	20,733.90

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90675	QWEST BUSINESS SERVICE	I-1080817863	02 5-17-33211	EXPENSE-TELEP:	LONG DISTANCE	117099	65.94
						VENDOR 01-90675 TOTALS	65.94
DEPARTMENT 17 NON-DEPARTMENTAL						TOTAL:	122,355.61

VENDOR SET: 01 City of Alamosa
 FUND : 02 GENERAL FUND
 DEPARTMENT: 18 INFORMATION TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/01/2010 THRU 2/28/2010
 BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10901	VERIZON7195804197	I-7195804197-021110	02 5-18-33202	EXPENSE -WIRE:	CELL SRVS: IT MANAGE	000000	107.40	
					VENDOR 01-10901	TOTALS	107.40	
01-11826	NEW HORIZONS COMPUTER	I-2649481	02 5-18-32211	TUITION & TRA:	TRAINING FOR IT - JI	117241	1,700.00	
					VENDOR 01-11826	TOTALS	1,700.00	
01-15422	ALAMOSA STATE BANK-VIS	I-0306-02/05/10	02 5-18-32211	TUITION & TRA:	ADOBE CERT. EXAM FOR	117037	150.00	
					VENDOR 01-15422	TOTALS	150.00	
01-15473	TIGER DIRECT	I-V11206600104	02 5-18-48101	IT-HW	: PCI COMBO	117227	18.39	
01-15473	TIGER DIRECT	I-W95403670104	02 5-18-48101	IT-HW	: SABRENT 8 PORT USB	117227	16.99	
					VENDOR 01-15473	TOTALS	35.38	
DEPARTMENT 18						INFORMATION TECHNOLOGY	TOTAL:	1,992.78

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 20 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0397-02/5/10	02 5-20-32311	MEMBERSHIP & :	FBI NAT. ACADEMY - R	117037	72.00
01-15422	ALAMOSA STATE BANK-VIS	I-0397-02/5/10	02 5-20-32311	MEMBERSHIP & :	IACP ANNUAL DUES	117037	120.00
						VENDOR 01-15422 TOTALS	192.00
						DEPARTMENT 20 POLICE ADMINISTRATION TOTAL:	192.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10033	COLORADO DEPT OF	PUBL I-117631	02	5-21-31651	LAB SERVICES-	DECEMBER 2009 TOXICO	117060	175.00
							VENDOR 01-10033 TOTALS	175.00
01-10056	HAYNIES, INC.	I-698606	02	5-21-35111	VEHICLE REPAI:	UNIT #122: P/S PUMP	999999	66.67
01-10056	HAYNIES, INC.	I-698849	02	5-21-35111	VEHICLE REPAI:	UNIT #110: OIL/FUEL	999999	9.88
01-10056	HAYNIES, INC.	I-698918	02	5-21-35111	VEHICLE REPAI:	UNIT #41: OIL/AIR/FU	999999	16.72
01-10056	HAYNIES, INC.	I-700627	02	5-21-35111	VEHICLE REPAI:	UNIT #163: OIL/FUEL	999999	9.27
01-10056	HAYNIES, INC.	I-700773	02	5-21-35111	VEHICLE REPAI:	UNIT #10: BATTERY	999999	87.67
01-10056	HAYNIES, INC.	I-700917	02	5-21-35111	VEHICLE REPAI:	UNIT #37: BATTERY	999999	87.67
01-10056	HAYNIES, INC.	I-701286	02	5-21-35111	VEHICLE REPAI:	UNIT #24: OIL/FUEL F	999999	9.89
							VENDOR 01-10056 TOTALS	287.77
01-10079	MOTOR PARTS	C-29791	02	5-21-35111	VEHICLE REPAI:	CREDIT	117192	4.94
01-10079	MOTOR PARTS	I-28441	02	5-21-35111	VEHICLE REPAI:	UNIT #137: OIL/FUEL/	117090	22.27
01-10079	MOTOR PARTS	I-28748	02	5-21-35111	VEHICLE REPAI:	UNIT #62: OIL/FUEL/A	117090	21.92
01-10079	MOTOR PARTS	I-28970	02	5-21-35111	VEHICLE REPAI:	UNIT #37: HALOGEN CA	117090	13.30
01-10079	MOTOR PARTS	I-28981	02	5-21-35111	VEHICLE REPAI:	CAR WASH CONCENTRTE	117090	42.68
01-10079	MOTOR PARTS	I-29026	02	5-21-35111	VEHICLE REPAI:	UNIT #110 OIL COOLER	117090	31.70
01-10079	MOTOR PARTS	I-29030	02	5-21-35111	VEHICLE REPAI:	UNIT #10 - OIL	117090	33.48
01-10079	MOTOR PARTS	I-29369	02	5-21-35111	VEHICLE REPAI:	WHT POLISH COMPOUND	117090	4.94
01-10079	MOTOR PARTS	I-29783	02	5-21-35111	VEHICLE REPAI:	HARD PASTE WAX	117192	14.36
01-10079	MOTOR PARTS	I-29790	02	5-21-35111	VEHICLE REPAI:	WHT POLISH COMPOUND	117192	2.47
01-10079	MOTOR PARTS	I-29903	02	5-21-35111	VEHICLE REPAI:	UNIT #163: A/T FILTE	117192	13.36
01-10079	MOTOR PARTS	I-30036	02	5-21-35111	VEHICLE REPAI:	UNIT #163: ATF OIL	117192	18.48
01-10079	MOTOR PARTS	I-30206	02	5-21-35111	VEHICLE REPAI:	UNIT #24: AIR FILTER	117192	11.82
01-10079	MOTOR PARTS	I-30261	02	5-21-35111	VEHICLE REPAI:	UNIT #37: TURN INDIC	117192	71.77
							VENDOR 01-10079 TOTALS	297.61
01-10081	O & V PRINTING	I-32534	02	5-21-21221	OUTSIDE PRINT:	BUSINESS CARDS	117094	69.50
							VENDOR 01-10081 TOTALS	69.50
01-10102	AV TECH	I-40942	02	5-21-35111	VEHICLE REPAI:	HEADLIGHT FLASHER/GU	117044	245.20
							VENDOR 01-10102 TOTALS	245.20
01-10105	VALLEY COURIER	I-147921	02	5-21-21221	OUTSIDE PRINT:	ADVERTISEMENT:JUST S	117230	199.00
							VENDOR 01-10105 TOTALS	199.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10109	VALLEY LOCK & SECURITY	I-P11249	02 5-21-35341	EXPENSE-EQUIP:	KEYS	999999	15.00
01-10109	VALLEY LOCK & SECURITY	I-P11251	02 5-21-35341	EXPENSE-EQUIP:	KEYS	999999	15.00
						VENDOR 01-10109 TOTALS	30.00
01-10123	ALAMOSA HARDWARE	I-033087	02 5-21-22791	MISCELLANEOUS:	PAINT	117034	24.99
						VENDOR 01-10123 TOTALS	24.99
01-10143	OFFICE DEPOT	I-503970583001	02 5-21-21111	GENERAL OFFIC:	CALENDAR	117095	5.79
						VENDOR 01-10143 TOTALS	5.79
01-10204	LES GLASS SHOP	I-1029578	02 5-21-35111	VEHICLE REPAI:	UNIT #15: WINDSHIELD	117183	310.03
						VENDOR 01-10204 TOTALS	310.03
01-10223	DANA WILFONG	I-201002164332	02 5-21-32111	TRAVEL & CONF:	COLORADO SAFE SCHOOL	117237	54.00
						VENDOR 01-10223 TOTALS	54.00
01-10660	NORTHERN COLORADO PAPE	I-S2284799	02 5-21-22791	MISCELLANEOUS:	TOWEL CABINET/TOWELS	117197	61.00
						VENDOR 01-10660 TOTALS	61.00
01-10726	DIGITAL ALLY	I-1019799	02 5-21-48101	EXPENSE-IT-HW:	4GB COMPACT FLASH CA	117068	657.50
01-10726	DIGITAL ALLY	I-1019937	02 5-21-48101	EXPENSE-IT-HW:	BATTERY PACK X 5	117068	157.50
						VENDOR 01-10726 TOTALS	815.00
01-10781	OMB'S EXPRESS POLICE S	I-P017320201021	02 5-21-37321	UNIFORM ALLOW:	UNIFORM PANTS - ANDE	999999	90.99
01-10781	OMB'S EXPRESS POLICE S	I-P01732020103	02 5-21-37321	UNIFORM ALLOW:	UNIFORM PANTS - ANDE	999999	107.98
						VENDOR 01-10781 TOTALS	198.97
01-10824	GOBINS INC	I-2251256	02 5-21-35341	EXPENSE-EQUIP:	POLICE	999999	175.00
01-10824	GOBINS INC	I-2251926	02 5-21-21111	GENERAL OFFIC:	COPY PAPER	999999	215.88
01-10824	GOBINS INC	I-66595	02 5-21-35341	EXPENSE-EQUIP:	POLICE	999999	195.71
						VENDOR 01-10824 TOTALS	586.59

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10878	VERIZON7195808110	I-7195808110-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS: SCHOOL RE	000000	33.30
					VENDOR 01-10878	TOTALS		33.30
01-10881	VERIZON7195800057	I-7195800057-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS:INVEST. SG	000000	33.30
					VENDOR 01-10881	TOTALS		33.30
01-10882	VERIZON7195806000	I-7195806000-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS: CHIEF OF	000000	66.40
					VENDOR 01-10882	TOTALS		66.40
01-10883	VERIZON7195806001	I-7195806001-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS:POLICE DEP	000000	33.30
					VENDOR 01-10883	TOTALS		33.30
01-10884	VERIZON7195806002	I-7195806002-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS: DETECTIVE	000000	33.30
					VENDOR 01-10884	TOTALS		33.30
01-10885	VERIZON7195806003	I-7195806003-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS: POLICE SG	000000	33.30
					VENDOR 01-10885	TOTALS		33.30
01-10886	VERIZON7195806009	I-7195806009-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS: POLICE CA	000000	33.30
					VENDOR 01-10886	TOTALS		33.30
01-10887	VERIZON7195806010	I-7195806010-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS: POLICE SG	000000	33.30
					VENDOR 01-10887	TOTALS		33.30
01-10888	JIMS TIRE STORE	I-39495	02	5-21-35111	VEHICLE REPAI:	UNIT #122/121 FLAT T	999999	10.00
					VENDOR 01-10888	TOTALS		10.00
01-10889	VERIZON7195806011	I-7195806011-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS: DETECTIVE	000000	91.11
					VENDOR 01-10889	TOTALS		91.11

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10890	VERIZON7195806012	I-7195806012-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS: POLICE SG	000000	33.45
						VENDOR 01-10890	TOTALS	33.45
01-10921	SOFTWARE SPECTRUM INC.	I-9861413	02	5-21-48101	EXPENSE-IT-HW:	MICROSOFT OFFICE 200	999999	1,690.92
01-10921	SOFTWARE SPECTRUM INC.	I-9877543	02	5-21-48102	EXPENSE-IT-SW:	SYMANTEC GP GHOST	999999	123.25
						VENDOR 01-10921	TOTALS	1,814.17
01-11088	STAPLES BUSINESS ADVAN	I-3130018535	02	5-21-21111	GENERAL OFFIC:	GLOVES	117113	18.70
01-11088	STAPLES BUSINESS ADVAN	I-3131538039	02	5-21-21111	GENERAL OFFIC:	BATTERIES - TAB FILE	117224	62.86
01-11088	STAPLES BUSINESS ADVAN	I-3131538040	02	5-21-21111	GENERAL OFFIC:	TAB FILES 2010	117224	126.89
01-11088	STAPLES BUSINESS ADVAN	I-3131538041	02	5-21-21111	GENERAL OFFIC:	YEAR END TABS/DUAL P	117224	90.74
01-11088	STAPLES BUSINESS ADVAN	I-3131538042	02	5-21-21111	GENERAL OFFIC:	CD SLEEVES	117224	32.10
01-11088	STAPLES BUSINESS ADVAN	I-3131538043	02	5-21-21111	GENERAL OFFIC:	TRASH BAGS/LYSOL/FOL	117224	68.92
01-11088	STAPLES BUSINESS ADVAN	I-3131538044	02	5-21-21111	GENERAL OFFIC:	FOLDERS	117224	16.61
						VENDOR 01-11088	TOTALS	416.82
01-11139	JAMES HERNANDEZ	I-020	02	5-21-34105	EXPENSE-BLDG :	JANITORIAL SRVS- JAN	117080	650.00
						VENDOR 01-11139	TOTALS	650.00
01-11485	VERIZON7194809183	I-7194809183-021110	02	5-21-33211	EXPENSE-TELEP:	CELL SRVS: CHIEF AIR	000000	42.84
						VENDOR 01-11485	TOTALS	42.84
01-11537	CONOCO PHILLIPS FLEET	I-65895	02	5-21-22111	GAS & OIL :	PATROL	117063	3,156.63
						VENDOR 01-11537	TOTALS	3,156.63
01-11635	PACK AND SHIP	I-15464	02	5-21-21131	POSTAGE :	SHIPPING CHARGES	117200	29.10
						VENDOR 01-11635	TOTALS	29.10
01-11807	CROSS MATCH TECHNOLOGI	I-31475	02	5-21-39101	EXPENSE- GRAN:	DCJ RECOVERY GRANT	117064	22,536.00
						VENDOR 01-11807	TOTALS	22,536.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11819	CRIME POINT	I-649	02	5-21-39101	EXPENSE- GRAN:	VIDEO SURVEILLANCE S	117166	14,485.00
							VENDOR 01-11819 TOTALS	14,485.00
01-11822	SID MICKLICH	I-66002	02	5-21-32211	TUITION & TRA:	TRAINING/S -THOMS	117188	100.00
							VENDOR 01-11822 TOTALS	100.00
01-15115	XCEL ENERGY	I-5378975818-1-02081	02	5-21-33411	ELECTRICAL SE:	502 2ND ST BLDG ADOL	117132	108.90
01-15115	XCEL ENERGY	I-538608298-4-022310	02	5-21-33411	ELECTRICAL SE:	2431 MAIN ST APT E-2	117242	727.77
01-15115	XCEL ENERGY	I-538975818-1A-02081	02	5-21-33411	ELECTRICAL SE:	502 2ND ST BLDG ADOL	117132	266.25
							VENDOR 01-15115 TOTALS	1,102.92
01-15172	VALLEY TEXTILE RENTAL	I-S33592	02	5-21-39501	EXPENSE-LAUND:	UNIFORM CLEANING	117233	546.00
							VENDOR 01-15172 TOTALS	546.00
01-15194	CSK AUTO, INC.	I-115201047019	02	5-21-35111	VEHICLE REPAI:	SCRATCHFIX	117058	6.99
01-15194	CSK AUTO, INC.	I-115201047020	02	5-21-35111	VEHICLE REPAI:	SCRATCH FIX	117058	13.98
							VENDOR 01-15194 TOTALS	20.97
01-15243	NEVES UNIFORM	I-210654	02	5-21-37321	UNIFORM ALLOW:	UNIFORM PANTS - REND	117195	295.50
01-15243	NEVES UNIFORM	I-211458	02	5-21-37321	UNIFORM ALLOW:	UNIFORM PANTS-RENDON	117195	104.49
01-15243	NEVES UNIFORM	I-216020	02	5-21-39101	EXPENSE- GRAN:	BODY ARMOR X 4 -BVP	117091	2,825.95
							VENDOR 01-15243 TOTALS	3,225.94
01-15266	TOWN & COUNTRY CAR & T	I-115386	02	5-21-35111	VEHICLE REPAI:	UNIT #123: RELAY	117117	10.13
01-15266	TOWN & COUNTRY CAR & T	I-115521	02	5-21-35111	VEHICLE REPAI:	UNIT #20: SWITCH ASY	117117	66.92
01-15266	TOWN & COUNTRY CAR & T	I-115651	02	5-21-35111	VEHICLE REPAI:	UNIT #12: REGULATOR	117228	76.33
01-15266	TOWN & COUNTRY CAR & T	I-115664	02	5-21-35111	VEHICLE REPAI:	UNIT #20: PROCESSOR	117228	321.98
01-15266	TOWN & COUNTRY CAR & T	I-115677	02	5-21-35111	VEHICLE REPAI:	UNIT #162: SWITCH	117228	98.24
01-15266	TOWN & COUNTRY CAR & T	I-115679	02	5-21-35111	VEHICLE REPAI:	UNIT #10: PROCESSOR	117228	317.37
							VENDOR 01-15266 TOTALS	890.97
01-15271	WSB COMPUTER SERVICES	I-30723	02	5-21-48101	EXPENSE-IT-HW:	TELEPHONE HANDSET W/	117128	15.00

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DEPARTMENT: 21 POLICE OPERATIONS

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15271	WSB COMPUTER SERVICES	I-30752	02	5-21-48101	EXPENSE-IT-HW:	DELL LAPTOP - R. JAC	117128	1,972.00
01-15271	WSB COMPUTER SERVICES	I-30766	02	5-21-48101	EXPENSE-IT-HW:	DELL DESKTOP - KELLE	117128	990.00
					VENDOR 01-15271	TOTALS		2,977.00
01-15273	ALAMOSA CAR CARE CENTE	I-63993	02	5-21-35111	VEHICLE REPAI:	4 TIRES - MOUNT - BA	117033	406.80
					VENDOR 01-15273	TOTALS		406.80
01-15307	PINNACOL ASSURANCE	I-201002094305	02	5-21-14211	WORKMENS COMP:	POLICE - B. COOPER	999999	500.00
					VENDOR 01-15307	TOTALS		500.00
01-15313	S&S DISTRIBUTING	I-19747	02	5-21-22791	MISCELLANEOUS:	SRVS - WTR-MACHINE R	117103	39.40
01-15313	S&S DISTRIBUTING	I-20254	02	5-21-22791	MISCELLANEOUS:	WATER SRVS:	117212	16.00
					VENDOR 01-15313	TOTALS		55.40
01-15384	FARM PLAN	I-K01701	02	5-21-35501	EXPENSE-OTHER:	SHOTGUN CASES X20	117049	499.80
01-15384	FARM PLAN	I-K01795	02	5-21-39101	EXPENSE- GRAN:	NRA GRANT	117049	549.90
01-15384	FARM PLAN	I-K01843	02	5-21-39101	EXPENSE- GRAN:	SAFETY GLASSES - NRA	117049	69.90
					VENDOR 01-15384	TOTALS		1,119.60
01-15419	SIRCHIE FINGERPRINT LA	I-0536312	02	5-21-49501	INVESTIGATIVE:	INK PAD & REPLACEMEN	117108	48.30
					VENDOR 01-15419	TOTALS		48.30
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-21131	POSTAGE	: STAMPS.CON MONTHLY F	117037	24.99
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-49501	INVESTIGATIVE:	MEAL - INVESTIGATION	117037	16.20
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-49501	INVESTIGATIVE:	MEAL - INVESTIGATION	117037	18.00
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-49501	INVESTIGATIVE:	LODGING - INVESTIGAT	117037	159.98
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-49501	INVESTIGATIVE:	MEAL - INVESTIGATION	117037	18.00
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-49501	INVESTIGATIVE:	CAMERA/BAG	117037	133.88
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-49501	INVESTIGATIVE:	MEMORY CARDS	117037	21.64
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-32311	MEMBERSHIP & :	TAPE DUES	117037	50.00
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-49501	INVESTIGATIVE:	MEMORY CARDS - CAMER	117037	110.80
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-22791	MISCELLANEOUS:	MEALS - TRUSTEE	117037	16.87
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-49501	INVESTIGATIVE:	LODGING - INVESTIGAT	117037	69.92
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02	5-21-32211	TUITION & TRA:	ASTRONOMY BOOK-RUMRI	117037	72.65

VENDOR SET: 01 City of Alamosa

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DEPARTMENT: 21 POLICE OPERATIONS

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BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02 5-21-22791	MISCELLANEOUS:	MEAL - TRUSTEE	117037	12.81
01-15422	ALAMOSA STATE BANK-VIS	I-0256A-02/05/10	02 5-21-35341	EXPENSE-EQUIP:	LOCKS FOR LOCKERS	117037	66.37
01-15422	ALAMOSA STATE BANK-VIS	I-0256B-02/05/10	02 5-21-37321	UNIFORM ALLOW:	NAME BARS - THOMS	117037	18.49
01-15422	ALAMOSA STATE BANK-VIS	I-0256B-02/05/10	02 5-21-37321	UNIFORM ALLOW:	NAME BARS - ANDERSON	117037	18.49
01-15422	ALAMOSA STATE BANK-VIS	I-0256D-02/05/10	02 5-21-22791	MISCELLANEOUS:	MEAL TRUSTEE	117037	5.55
01-15422	ALAMOSA STATE BANK-VIS	I-0397-02/5/10	02 5-21-21131	POSTAGE :	POSTAGE	117037	3.85
01-15422	ALAMOSA STATE BANK-VIS	I-0397-02/5/10	02 5-21-35341	EXPENSE-EQUIP:	DISC PADLOCK	117037	17.99
01-15422	ALAMOSA STATE BANK-VIS	I-0397-02/5/10	02 5-21-32211	TUITION & TRA:	MEAL - TRAINING	117037	23.26
01-15422	ALAMOSA STATE BANK-VIS	I-0397-02/5/10	02 5-21-32211	TUITION & TRA:	MEAL - TRAINING	117037	23.26
01-15422	ALAMOSA STATE BANK-VIS	I-0439-02/05/10	02 5-21-49501	INVESTIGATIVE:	SWABS	117037	4.99
01-15422	ALAMOSA STATE BANK-VIS	I-0439A-02/05/10	02 5-21-49501	INVESTIGATIVE:	CREDIT CARD CHARGES:	117037	11.28
01-15422	ALAMOSA STATE BANK-VIS	I-0439B-02/05/10	02 5-21-32111	TRAVEL & CONF:	LODGING	117037	56.94
01-15422	ALAMOSA STATE BANK-VIS	I-0439C-02/05/10	02 5-21-32211	TUITION & TRA:	NRA RANGE SOURCE BOO	117037	72.99
01-15422	ALAMOSA STATE BANK-VIS	I-0439D-02/05/10	02 5-21-32211	TUITION & TRA:	MEAL - INSTRUCTOR	117037	28.55
01-15422	ALAMOSA STATE BANK-VIS	I-0439E-02/05/10	02 5-21-22791	MISCELLANEOUS:	KEYSET	117037	9.99
01-15422	ALAMOSA STATE BANK-VIS	I-0454-02/05/10	02 5-21-22791	MISCELLANEOUS:	CIGARETTES - TRUSTEE	117037	5.31
01-15422	ALAMOSA STATE BANK-VIS	I-0454-02/05/10	02 5-21-22791	MISCELLANEOUS:	CIGARETTES - TRUSTEE	117037	6.26
01-15422	ALAMOSA STATE BANK-VIS	I-0454-02/05/10	02 5-21-22791	MISCELLANEOUS:	MEAL - TRUSTEE	117037	11.10
01-15422	ALAMOSA STATE BANK-VIS	I-0454-02/05/10	02 5-21-22791	MISCELLANEOUS:	MEAL - TRUSTEE	117037	12.81
01-15422	ALAMOSA STATE BANK-VIS	I-0454-02/05/10	02 5-21-22791	MISCELLANEOUS:	MEAL - TRUSTEE	117037	12.17
01-15422	ALAMOSA STATE BANK-VIS	I-0454-02/05/10	02 5-21-22791	MISCELLANEOUS:	MEAL - TRUSTEE	117037	12.38
01-15422	ALAMOSA STATE BANK-VIS	I-0454-02/05/10	02 5-21-22791	MISCELLANEOUS:	MEAL - TRUSTEE	117037	12.81
01-15422	ALAMOSA STATE BANK-VIS	I-0454-02/05/10	02 5-21-22791	MISCELLANEOUS:	MEAL - TRUSTEE	117037	14.42
01-15422	ALAMOSA STATE BANK-VIS	I-0454-02/05/10	02 5-21-22791	MISCELLANEOUS:	MEAL - TRUSTEE	117037	5.65
01-15422	ALAMOSA STATE BANK-VIS	I-0454A-02/05/10	02 5-21-49501	INVESTIGATIVE:	LODGING - INVESTIGAT	117037	56.94
01-15422	ALAMOSA STATE BANK-VIS	I-0454B-02/05/10	02 5-21-49501	INVESTIGATIVE:	LODGING - INVESTIGAT	117037	56.94
VENDOR 01-15422 TOTALS							1,294.53
01-15473	TIGER DIRECT	I-V11206600104	02 5-21-35341	EXPENSE-EQUIP:	LEATHER CASE	117227	76.18
VENDOR 01-15473 TOTALS							76.18
01-90049	AMERICAN RED CROSS OF	I-6010	02 5-21-35341	EXPENSE-EQUIP:	FIRST AID KITS/PATRO	117150	150.00
VENDOR 01-90049 TOTALS							150.00
01-90219	COLORADO STATE PATROL	I-66011	02 5-21-31671	STATE PATROL :	JULY 09-JUNE 2010 -	117164	92,096.50
VENDOR 01-90219 TOTALS							92,096.50
01-90790	SLV PEACE OFFICERS	I-65840	02 5-21-32311	MEMBERSHIP & :	2010 DUES - 24 OFFIC	117112	480.00
VENDOR 01-90790 TOTALS							480.00

VENDOR SET: 01 City of Alamosa

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BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90803	SOUTHSIDE SALVAGE	I-2240	02 5-21-49501	INVESTIGATIVE:	TOW BILL - 94 MUSTAN	117221	447.50
01-90803	SOUTHSIDE SALVAGE	I-2241	02 5-21-49501	INVESTIGATIVE:	STORAGE BILL-94 MUST	117221	390.00
						VENDOR 01-90803 TOTALS	837.50

DEPARTMENT 21 POLICE OPERATIONS TOTAL: 152,853.68

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 22 FIRE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10081	O & V PRINTING	I-32467	02 5-22-32211	TUITION & TRA:	TRAINING MANUAL BOOK	117094	82.86
					VENDOR 01-10081	TOTALS	82.86
01-10089	BERVIGS TRUE VALUE HAR	I-28264	02 5-22-35211	EXPENSE-BLDG :	SQUEEGEE X2	117047	57.90
					VENDOR 01-10089	TOTALS	57.90
01-10352	DON CHAPMAN	I-201002024282	02 5-22-32111	TRAVEL & CONF:	COLO STATE FIRE CHEI	117057	319.40
					VENDOR 01-10352	TOTALS	319.40
01-10424	EAGLE ENGRAVING	I-2009-2449	02 5-22-38833	OPERATING MAC:	FF OF THE YEAR PLAQU	117070	76.61
					VENDOR 01-10424	TOTALS	76.61
01-10707	DIGITCOM ELECTRONICS	I-16694	02 5-22-35351	RADIO EQUIP/R:	PAGER REPAIR	999999	125.00
					VENDOR 01-10707	TOTALS	125.00
01-10873	VERIZON7195802201	I-7195802201-021110	02 5-22-33211	EXPENSE-TELEP:	CELL SRVS: FIRE CHIE	000000	33.30
					VENDOR 01-10873	TOTALS	33.30
01-10874	VERIZON7195802202	I-7195802202-021110	02 5-22-33211	EXPENSE-TELEP:	CELL SRVS: ASST. FIR	000000	33.30
					VENDOR 01-10874	TOTALS	33.30
01-10875	VERIZON7195802203	I-7195802203-021110	02 5-22-33211	EXPENSE-TELEP:	CELL SRVS: SR. FIRE	000000	33.30
					VENDOR 01-10875	TOTALS	33.30
01-10876	VERIZON7195802204	I-7195802204-021110	02 5-22-33211	EXPENSE-TELEP:	CELL SRVS: JR. FIRE	000000	33.30
					VENDOR 01-10876	TOTALS	33.30
01-10877	VERIZON7195887612	I-7195887612-021110	02 5-22-33211	EXPENSE-TELEP:	CELL SRVS: FIRE LT	000000	33.30
					VENDOR 01-10877	TOTALS	33.30

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10921	SOFTWARE SPECTRUM INC.	I-6881447	02 5-22-22791	MISCELLANEOUS:	SYMANTEC GP GHOST	999999	123.25
					VENDOR 01-10921	TOTALS	123.25
01-11537	CONOCO PHILLIPS FLEET	I-201002024287	02 5-22-21111	GENERAL OFFIC:	FUEL EXPENSE-FIRE DE	117063	34.57
					VENDOR 01-11537	TOTALS	34.57
01-11808	ATLAS OUTFITTERS	I-9749	02 5-22-38833	OPERATING MAC:	RESCUE SLING	117043	89.50
					VENDOR 01-11808	TOTALS	89.50
01-11815	WITMER PUBLIC SAFETY G	I-946143	02 5-22-38833	OPERATING MAC:	ICE RESCUE EQUIPMENT	117127	1,268.89
					VENDOR 01-11815	TOTALS	1,268.89
01-11817	AJ SIGNS & DESIGNS	I-2010-0115	02 5-22-35111	VEHICLE REPAI:	GRAPHIC REPAIRS - ST	117142	245.00
					VENDOR 01-11817	TOTALS	245.00
01-15115	XCEL ENERGY	I-538691590-4-022310	02 5-22-33411	ELECTRICAL SE:	2827 VIGIL WY BLDG F	117242	528.09
					VENDOR 01-15115	TOTALS	528.09
01-15236	ASPEN EMBROIDERY	I-3674	02 5-22-38833	OPERATING MAC:	FIRE FIGHTER OF THE	117152	146.00
					VENDOR 01-15236	TOTALS	146.00
01-15271	WSB COMPUTER SERVICES	I-30862	02 5-22-38833	OPERATING MAC:	NEW COMPUTER	117239	866.00
					VENDOR 01-15271	TOTALS	866.00
01-15377	FRONT RANGE FIRE APPAR	I-36107	02 5-22-38833	OPERATING MAC:	GAS DETECTORS	117074	1,038.00
01-15377	FRONT RANGE FIRE APPAR	I-36107	02 5-22-41101	EXPENSE-EQUIP:	GAS DETECTORS PARTS	117074	980.31
					VENDOR 01-15377	TOTALS	2,018.31

VENDOR SET: 01 City of Alamosa

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DEPARTMENT: 22 FIRE OPERATIONS

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BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15384	FARM PLAN	I-K01812	02	5-22-35211	EXPENSE-BLDG :	SQUEEGE'S - SELF DRL	117049	50.96
01-15384	FARM PLAN	I-K01942	02	5-22-38833	OPERATING MAC:	MOTAR MIX	117158	19.99
01-15384	FARM PLAN	I-K01943	02	5-22-38833	OPERATING MAC:	MORTAR MIX	117158	19.99
							VENDOR 01-15384 TOTALS	90.94
01-15422	ALAMOSA STATE BANK-VIS	I-0108-02/05/10	02	5-22-38833	OPERATING MAC:	TOOL BOXES	117037	81.18
01-15422	ALAMOSA STATE BANK-VIS	I-0108A-02/05/10	02	5-22-38833	OPERATING MAC:	ICE RESCUE EQUIPMENT	117037	619.60
01-15422	ALAMOSA STATE BANK-VIS	I-0108B-02/05/10	02	5-22-38833	OPERATING MAC:	PHONE CLIPS	117037	14.99
01-15422	ALAMOSA STATE BANK-VIS	I-0108C-02/05/10	02	5-22-38833	OPERATING MAC:	BATTERIES	117037	105.38
							VENDOR 01-15422 TOTALS	821.15
01-15473	TIGER DIRECT	I-W93900210102	02	5-22-35101	OFFICE EQUIP/:	PRINTER	117115	375.25
							VENDOR 01-15473 TOTALS	375.25
							DEPARTMENT 22 FIRE OPERATIONS TOTAL:	7,435.22

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 24 ANIMAL CONTROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10871	VERIZON7195800487	I-7195800487-021110	02 5-24-33211	EXPENSE-TELEP:	CELL SRVS: ANIMAL CO	000000	33.30
					VENDOR 01-10871	TOTALS	33.30
01-12191	VALLEY VETERINARY CLIN	I-126072	02 5-24-31661	VETERINARY SE:	CITY POUND FEES	117234	1,163.25
					VENDOR 01-12191	TOTALS	1,163.25
01-15384	FARM PLAN	I-K01894	02 5-24-22791	MISCELLANEOUS:	CELLUFOAM SPONGE/PAI	117158	14.25
01-15384	FARM PLAN	I-K02054	02 5-24-22791	MISCELLANEOUS:	ALUM WESTERN SCOOP	117158	24.99
					VENDOR 01-15384	TOTALS	39.24
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02 5-24-22791	MISCELLANEOUS:	DOG TREATS/MEMORY CA	117037	40.43
01-15422	ALAMOSA STATE BANK-VIS	I-0256C-02/05/10	02 5-24-37321	UNIFORM ALLOW:	NAME TAPE - ACO	117037	14.48
					VENDOR 01-15422	TOTALS	54.91
DEPARTMENT 24 ANIMAL CONTROL						TOTAL:	1,290.70

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 25 ORDINANCE ENFORCEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-10872	VERIZON7195805313	I-7195805313-021110	02 5-25-33211	EXPENSE-TELEP:	CELL SRVS: CODE ENFO	000000	33.30		
					VENDOR 01-10872	TOTALS	33.30		
01-11537	CONOCO PHILLIPS FLEET	I-65895	02 5-25-22111	GAS & OIL	: CODE ENFORCEMENT	117063	97.76		
					VENDOR 01-11537	TOTALS	97.76		
01-11673	COLORADO PRINTING & PR	I-13856	02 5-25-21221	OUTSIDE PRINT:	MOTOR VEHICLE FORMS/	117061	40.00		
					VENDOR 01-11673	TOTALS	40.00		
01-15422	ALAMOSA STATE BANK-VIS	I-0256-02/05/10	02 5-25-22791	MISCELLANEOUS:	FLOOR MATS / CODE EN	117037	47.84		
					VENDOR 01-15422	TOTALS	47.84		
						DEPARTMENT 25	ORDINANCE ENFORCEMENT	TOTAL:	218.90

VENDOR SET: 01 City of Alamosa

FUND : 02 GENERAL FUND

DEPARTMENT: 30 PUBLIC WORKS ADMIN

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	ASPEN OFFICE PRODUCTS	I-62319	02 5-30-21111	GENERAL OFFIC:	MARKERS	117153	99.98
				VENDOR 01-10004	TOTALS		99.98
01-10079	MOTOR PARTS	I-30449	02 5-30-35111	VEHICLE REPAI:	STRUTS	117192	268.82
				VENDOR 01-10079	TOTALS		268.82
01-10105	VALLEY COURIER	I-66573	02 5-30-21111	GENERAL OFFIC:	ADMIN ASSISTANT AD	117120	63.45
				VENDOR 01-10105	TOTALS		63.45
01-10143	OFFICE DEPOT	I-503952163001	02 5-30-22811	ENGINEERING S:	INK CARTRIDGE	117095	54.78
01-10143	OFFICE DEPOT	I-503952336001	02 5-30-22811	ENGINEERING S:	INK CARTRIDGES	117095	94.50
				VENDOR 01-10143	TOTALS		149.28
01-10437	DIAMOND TRAFFIC PRODUC	I-15007	02 5-30-22811	ENGINEERING S:	ROAD TUBES - DIAMOND	117067	32.17
				VENDOR 01-10437	TOTALS		32.17
01-10824	GOBINS INC	I-2247690	02 5-30-22811	ENGINEERING S:	INK CARTRIDGE	999999	51.98
01-10824	GOBINS INC	I-2251256	02 5-30-35341	MAINTENANCE A:	PUBLIC WKS	999999	15.00
				VENDOR 01-10824	TOTALS		66.98
01-10921	SOFTWARE SPECTRUM INC.	I-9861430	02 5-30-48102	EXPENSE-IT-SW:	SOFTWARE FOR PUBLIC	999999	314.04
01-10921	SOFTWARE SPECTRUM INC.	I-9877549	02 5-30-48102	EXPENSE-IT-SW:	IT SOFTWARE SYMANTEC	999999	123.25
				VENDOR 01-10921	TOTALS		437.29
01-11254	VERIZON7195885880	I-7195885880-021110	02 5-30-22791	MISCELLANEOUS:	CELL SRVS: ENGINEERI	000000	33.30
				VENDOR 01-11254	TOTALS		33.30
01-11475	ESRI	I-92114623	02 5-30-48102	EXPENSE-IT-SW:	ARC VIEW PRIMARY MAI	999999	400.00
				VENDOR 01-11475	TOTALS		400.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 30 PUBLIC WORKS ADMIN

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11537	CONOCO PHILLIPS FLEET	I-66661	02 5-30-22111	GAS & OIL	: PUBLIC WKS ADMIN	117063	38.83
					VENDOR 01-11537	TOTALS	38.83
01-11803	BPMS SOFTWARE	I-862	02 5-30-48102	EXPENSE-IT-SW:	BACKFLOW PREVENTION	117050	612.00
					VENDOR 01-11803	TOTALS	612.00
01-11806	COMPASS TOOLS	I-6386	02 5-30-48101	EXPENSE-IT-HW:	GPS UNIT	117062	824.00
01-11806	COMPASS TOOLS	I-6386	02 5-30-48102	EXPENSE-IT-SW:	TERRASYNC SOFTWARE	117062	2,695.00
					VENDOR 01-11806	TOTALS	3,519.00
01-11821	VALERIE HAGEDORN	I-201002124316	02 5-30-32111	TRAVEL & CONF:	CONFERENCE: SAVING P	117172	307.68
					VENDOR 01-11821	TOTALS	307.68
01-11824	DON THOMPSON	I-201002164330	02 5-30-32111	TRAVEL & CONF:	TRAVEL REIMBURSEMENT	117226	94.20
					VENDOR 01-11824	TOTALS	94.20
01-15115	XCEL ENERGY	I-531055891-3-020810	02 5-30-33411	EXPENSE-ELECT:	UTILITIES: 314 HUNT	117132	99.09
01-15115	XCEL ENERGY	I-531055891-3A-02081	02 5-30-33411	EXPENSE-ELECT:	UTILITIES: 314 HUNT	117132	245.54
					VENDOR 01-15115	TOTALS	344.63
01-15266	TOWN & COUNTRY CAR & T	I-115825	02 5-30-35111	VEHICLE REPAI:	UNIT #7: HINGE	117228	74.10
01-15266	TOWN & COUNTRY CAR & T	I-115883	02 5-30-35111	VEHICLE REPAI:	UNIT #7: WHEEL HUB	117228	381.06
					VENDOR 01-15266	TOTALS	455.16
01-15271	WSB COMPUTER SERVICES	I-30805	02 5-30-21111	GENERAL OFFIC:	BLK PRINT CARTRIDGE	117128	28.00
					VENDOR 01-15271	TOTALS	28.00
01-15273	ALAMOSA CAR CARE CENTE	I-5428	02 5-30-35111	VEHICLE REPAI:	PW-7 / 1 MOUNT & BAL	117144	12.50
					VENDOR 01-15273	TOTALS	12.50

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 30 PUBLIC WORKS ADMIN

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0330-02-05-10	02 5-30-32211	TUITION & TRA:	COLO PRESENTATION SA	117037	290.00
01-15422	ALAMOSA STATE BANK-VIS	I-0389-02-05-10	02 5-30-32111	TRAVEL & CONF:	INT'L CODE COUNCILIN	117037	60.00
						VENDOR 01-15422 TOTALS	350.00
01-90155	CCCMA	I-201002024281	02 5-30-32111	TRAVEL & CONF:	D. KOSKLIN	117055	90.00
						VENDOR 01-90155 TOTALS	90.00
						DEPARTMENT 30 PUBLIC WORKS ADMIN TOTAL:	7,403.27

VENDOR SET: 01 City of Alamosa

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1186974	02 5-31-22791	MISCELLANEOUS:	AXE HANDLE	117146	12.89
						VENDOR 01-10010 TOTALS	12.89
01-10027	AMERIGAS	I-Y602822	02 5-31-22791	MISCELLANEOUS:	100 LB CYL FILLED	117040	54.00
01-10027	AMERIGAS	I-Y603015	02 5-31-22791	MISCELLANEOUS:	100# FILL	117151	54.00
						VENDOR 01-10027 TOTALS	108.00
01-10056	HAYNIES, INC.	I-699898	02 5-31-35111	VEHICLE REPAI:	UNIT #314: BULB	999999	46.88
01-10056	HAYNIES, INC.	I-702409	02 5-31-35111	VEHICLE REPAI:	UNIT #323: ALARM	999999	31.11
01-10056	HAYNIES, INC.	I-702444	02 5-31-35111	VEHICLE REPAI:	UNIT #312: ALARM	999999	31.11
						VENDOR 01-10056 TOTALS	109.10
01-10079	MOTOR PARTS	C-29949	02 5-31-35111	VEHICLE REPAI:	CREDIT	117090	44.76-
01-10079	MOTOR PARTS	I-29873	02 5-31-35111	VEHICLE REPAI:	UNIT #358: AIR/FUEL/	117090	93.44
01-10079	MOTOR PARTS	I-29885	02 5-31-35111	VEHICLE REPAI:	TARP STRAP	117090	10.50
01-10079	MOTOR PARTS	I-29886	02 5-31-35111	VEHICLE REPAI:	UNIT #358: FUEL FILT	117090	13.13
01-10079	MOTOR PARTS	I-29892	02 5-31-35111	VEHICLE REPAI:	UNIT #311: EXACT FIT	117090	14.38
01-10079	MOTOR PARTS	I-29926	02 5-31-35111	VEHICLE REPAI:	UNIT #326: BELTS	117090	93.10
01-10079	MOTOR PARTS	I-29952	02 5-31-35111	VEHICLE REPAI:	UNIT #323: QUICK DIS	117090	19.88
01-10079	MOTOR PARTS	I-30276	02 5-31-35111	VEHICLE REPAI:	UNIT #322: STD MINIA	117090	13.98
01-10079	MOTOR PARTS	I-30338	02 5-31-35111	VEHICLE REPAI:	LOOM/CLIP ACCESSORY	117192	56.37
						VENDOR 01-10079 TOTALS	270.02
01-10089	BERVIGS TRUE VALUE HAR	I-028214	02 5-31-22791	MISCELLANEOUS:	WIRELESS THERMOMETER	117047	44.99
						VENDOR 01-10089 TOTALS	44.99
01-10123	ALAMOSA HARDWARE	I-033275	02 5-31-22791	MISCELLANEOUS:	PAINT BRUSHES	117034	3.13
01-10123	ALAMOSA HARDWARE	I-033311	02 5-31-22791	MISCELLANEOUS:	BLACK SPRYPAIN	117034	3.49
01-10123	ALAMOSA HARDWARE	I-033831	02 5-31-22791	MISCELLANEOUS:	DECK SCREWS-HINGE/BA	117145	33.42
01-10123	ALAMOSA HARDWARE	I-033975	02 5-31-22791	MISCELLANEOUS:	GALV NIPPLE	117145	1.59
01-10123	ALAMOSA HARDWARE	I-033980	02 5-31-22791	MISCELLANEOUS:	REPLCMNT HOSE 60"	117145	21.99
01-10123	ALAMOSA HARDWARE	I-033983	02 5-31-22791	MISCELLANEOUS:	ADAPTER/VALVE BALL	117145	13.25
						VENDOR 01-10123 TOTALS	76.87

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10482	PROCOM	I-21992	02 5-31-22791	MISCELLANEOUS: J. LOPEZ		117205	35.00
01-10482	PROCOM	I-21992	02 5-31-22791	MISCELLANEOUS: K. SOWARDS		117205	35.00
				VENDOR 01-10482	TOTALS		70.00
01-10888	JIMS TIRE STORE	I-39593	02 5-31-35111	VEHICLE REPAI: UNIT # 314 FLAT TIRE 999999			19.00
				VENDOR 01-10888	TOTALS		19.00
01-10897	VERIZON7195802811	I-7195802811-021110	02 5-31-22791	MISCELLANEOUS: CELL SRVS: STREET SU 000000			33.30
				VENDOR 01-10897	TOTALS		33.30
01-10921	SOFTWARE SPECTRUM INC. I-9861430		02 5-31-48102	EXPENSE-IT-SW: SOFTWARE FOR STREETS 999999			241.56
				VENDOR 01-10921	TOTALS		241.56
01-11227	VERIZON7194800701	I-7194800701-021110	02 5-31-22791	MISCELLANEOUS: CELL SRVS: DLK AIR 000000			42.84
				VENDOR 01-11227	TOTALS		42.84
01-11504	FARIS MACHINERY COMPAN I-66678		02 5-31-38844	EQUIP REBUILD: COMPACTOR		117167	1,900.00
				VENDOR 01-11504	TOTALS		1,900.00
01-11537	CONOCO PHILLIPS FLEET I-66661		02 5-31-22111	GAS & OIL : STREETS		117063	1,937.20
				VENDOR 01-11537	TOTALS		1,937.20
01-11635	PACK AND SHIP	I-201002124324	02 5-31-35111	VEHICLE REPAI: SHIPPING CHARGES		117200	35.24
				VENDOR 01-11635	TOTALS		35.24
01-11660	ASPHALT CONSTRUCTORS I I-10735		02 5-31-23541	SALT & SAND : SALT SAND		117154	2,625.08
01-11660	ASPHALT CONSTRUCTORS I I-10735		02 5-31-23541	SALT & SAND : TRUCKING		117154	530.88
				VENDOR 01-11660	TOTALS		3,155.96

VENDOR SET: 01 City of Alamosa

FUND : 02 GENERAL FUND

BANK: AP

DEPARTMENT: 31 STREET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11726	ALAMOSA BUILDING SUPPL	I-382881	02 5-31-22791	MISCELLANEOUS:	5LBS PICK HANDLE	117143	8.65
					VENDOR 01-11726 TOTALS		8.65
01-11811	LOPEZ PLUMBING AND HEA	I-201002034288	02 5-31-35211	EXPENSE-BLDG :	REPLACE WATER HEATER	117086	75.00
					VENDOR 01-11811 TOTALS		75.00
01-15115	XCEL ENERGY	I-531000066-9-020810	02 5-31-33411	ELECTRICAL SE:	UTILITIES:425 4TH B	117132	115.56
01-15115	XCEL ENERGY	I-531000066-9A-02081	02 5-31-33411	ELECTRICAL SE:	UTILITIES:425 4TH ST	117132	282.36
01-15115	XCEL ENERGY	I-531003464-7-020810	02 5-31-33411	ELECTRICAL SE:	UTILITIES: TRAFFIC S	117132	63.31
01-15115	XCEL ENERGY	I-531003465-8-020810	02 5-31-33411	ELECTRICAL SE:	UTILITIES: STREET LI	117132	698.45
01-15115	XCEL ENERGY	I-531003466-9-020810	02 5-31-33411	ELECTRICAL SE:	UTILITIES: STREET LI	117132	15,241.94
01-15115	XCEL ENERGY	I-531055912-9-020810	02 5-31-33411	ELECTRICAL SE:	UTILITIES: SPRINKLER	117132	156.49
01-15115	XCEL ENERGY	I-531111000-6-020810	02 5-31-33411	ELECTRICAL SE:	N END OF LA VETA AVE	117132	5.76
01-15115	XCEL ENERGY	I-531111000-6A-02081	02 5-31-33411	ELECTRICAL SE:	N END OF LA VETA AVE	117132	14.08
01-15115	XCEL ENERGY	I-531224277-8-022310	02 5-31-33411	ELECTRICAL SE:	11TH & RAILROAD	117242	150.19
01-15115	XCEL ENERGY	I-531289372-0-020810	02 5-31-33411	ELECTRICAL SE:	#LITE 432 MAIN ST LI	117132	120.33
01-15115	XCEL ENERGY	I-531289372-01-02081	02 5-31-33411	ELECTRICAL SE:	#LITE 432 MAIN ST LI	117132	294.03
					VENDOR 01-15115 TOTALS		17,142.50
01-15242	INTERMOUNTAIN FIRST AI	I-332106	02 5-31-22791	MISCELLANEOUS:	GLOVES - ANTIACID	117083	46.88
					VENDOR 01-15242 TOTALS		46.88
01-15255	COLORADO MACHINERY	I-01-1138100	02 5-31-35111	VEHICLE REPAI:	HYD PUMP	999999	680.21
					VENDOR 01-15255 TOTALS		680.21
01-15271	WSB COMPUTER SERVICES	I-30751	02 5-31-48101	EXPENSE-IT-HW:	DESKTOP FOR STREETS	117128	771.00
					VENDOR 01-15271 TOTALS		771.00
01-15298	INTERMOUNTAIN SWERPER	I-37188	02 5-31-35111	VEHICLE REPAI:	LINER SUCTION NOZZLE	117179	98.60
					VENDOR 01-15298 TOTALS		98.60
01-15384	FARM PLAN	I-K01854	02 5-31-35111	VEHICLE REPAI:	LOCK WASH/WASHERS/NU	117049	40.37

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15384	FARM PLAN	I-K01883	02 5-31-22791	MISCELLANEOUS:	SNOW SHOVEL COMB	117049	39.98
01-15384	FARM PLAN	I-K02072	02 5-31-22791	MISCELLANEOUS:	ZINC/LOCK WASH - BUL	117158	6.38
						VENDOR 01-15384 TOTALS	86.73
01-15422	ALAMOSA STATE BANK-VIS	I-0090-02/05/10	02 5-31-32111	TRAVEL & CONF:	AMER. PUBLIC WKS ASS	117037	203.50
01-15422	ALAMOSA STATE BANK-VIS	I-0090-02/05/10	02 5-31-22791	MISCELLANEOUS:	MISC. SUPPLIES - STR	117037	136.30
						VENDOR 01-15422 TOTALS	339.80
01-15442	MC CANDLESS INTERNATIO	I-EI17279	02 5-31-35111	VEHICLE REPAI:	CABLE	117087	73.73
01-15442	MC CANDLESS INTERNATIO	I-EI17792	02 5-31-35111	VEHICLE REPAI:	UNIT 323: KIT	117187	17.27
						VENDOR 01-15442 TOTALS	91.00
01-15473	TIGER DIRECT	I-V11206600104	02 5-31-48101	EXPENSE-IT-HW:	ALL IN ONE PRINTER	117227	374.99
						VENDOR 01-15473 TOTALS	374.99
01-90719	RMS UTILITIES, INC.	I-34069	02 5-31-34311	MACHINERY REN:	EQUIPMENT RENTAL SNO	117100	495.00
						VENDOR 01-90719 TOTALS	495.00
						DEPARTMENT 31 STREET MAINTENANCE TOTAL:	28,267.33

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 35 BUILDING INSPECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10824	GOBINS INC	I-2255164	02	5-35-21111	GENERAL OFFIC:	INK CARTRIDGES	999999	52.98
					VENDOR 01-10824	TOTALS		52.98
01-10900	VERIZON7195806632	I-7195806632-021110	02	5-35-22791	MISCELLANEOUS:	CELL SRVS: BLDG INSP 000000		33.30
					VENDOR 01-10900	TOTALS		33.30
01-11537	CONOCO PHILLIPS FLEET	I-66661	02	5-35-22111	GAS & OIL	: BLDG INSPECTION	117063	43.50
					VENDOR 01-11537	TOTALS		43.50
01-15494	FASTENAL COMPANY	I-COALA23919	02	5-35-22791	MISCELLANEOUS:	BOLTS	999999	33.88
					VENDOR 01-15494	TOTALS		33.88
01-90442	JEFF RILLING	I-201002164329	02	5-35-32111	TRAVEL & CONF:	TRAINING - MEALS	117208	125.00
					VENDOR 01-90442	TOTALS		125.00
DEPARTMENT 35 BUILDING INSPECTION							TOTAL:	288.66

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 36 FLEET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10079	MOTOR PARTS	I-29968	02 5-36-22791	MISCELLANEOUS:	ULTRA GUARD 75 WATT	117090	20.88
01-10079	MOTOR PARTS	I-30318	02 5-36-22791	MISCELLANEOUS:	BRUSH / SCRAPER	117192	119.70
01-10079	MOTOR PARTS	I-31028	02 5-36-35111	VEHICLE REPAIR:	UNIT #203: BATTERY C	117192	13.75
						VENDOR 01-10079 TOTALS	154.33
01-11537	CONOCO PHILLIPS FLEET	I-66661	02 5-36-22111	GAS & OIL	: FLEET	117063	80.87
						VENDOR 01-11537 TOTALS	80.87
01-11805	CCP INDUSTRIES	I-00441004	02 5-36-22791	MISCELLANEOUS:	TOWELS/GLOVES	117056	172.46
						VENDOR 01-11805 TOTALS	172.46
01-15115	XCEL ENERGY	I-531056390-9-020810	02 5-36-33411	ELECTRICAL/GA:	UTILITIES: 905 8TH S	117132	303.30
01-15115	XCEL ENERGY	I-531056390-9A-02081	02 5-36-33411	ELECTRICAL/GA:	UTILITIES: 905 9TH S	117132	637.05
01-15115	XCEL ENERGY	I-538691625-6-022310	02 5-36-33411	ELECTRICAL/GA:	1410 INDEPENDENCE WY	117242	1,104.18
						VENDOR 01-15115 TOTALS	2,044.53
01-15320	WHITEHALLS ALPINE DIST	I-P23519	02 5-36-45502	BULK LUBRICAN:	AFT INTAKE SERVICE K	999999	168.45
						VENDOR 01-15320 TOTALS	168.45
01-15473	TIGER DIRECT	I-W95403670104	02 5-36-48101	EXPENSE-IT-HW:	ALL IN ONE PRINTER F	117227	374.99
						VENDOR 01-15473 TOTALS	374.99
						DEPARTMENT 36 FLEET MAINTENANCE TOTAL:	2,995.63

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 50 CEMETERY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10123	ALAMOSA HARDWARE	I-032881	02 5-50-22791	MISCELLANEOUS:	NUMBERS - 6" BLK PLA	117034	8.97
					VENDOR 01-10123	TOTALS	8.97
01-10894	VERIZON7194800417	I-7194800417-021110	02 5-50-33211	EXPENSE-TELEP:	CELL SRVS: CEMETERY	000000	33.30
					VENDOR 01-10894	TOTALS	33.30
01-15271	WSB COMPUTER SERVICES	I-30751	02 5-50-48101	EXPENSE-IT-HW:	DESKTOP FOR CEMETERY	117128	771.00
					VENDOR 01-15271	TOTALS	771.00
01-15307	PINNACOL ASSURANCE	I-201002094305	02 5-50-14211	WORKMANS COMP:	CEMETERY - S. ARCHUL	999999	352.99
					VENDOR 01-15307	TOTALS	352.99
DEPARTMENT 50 CEMETERY						TOTAL:	1,166.26

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-700323	02 5-51-35111	VEHICLE REPAI:	UNIT #706: RADIATOR	999999	123.99
01-10056	HAYNIES, INC.	I-702945	02 5-51-35111	VEHICLE REPAI:	FILTERS	999999	22.19
						VENDOR 01-10056 TOTALS	146.18
01-10079	MOTOR PARTS	I-29733	02 5-51-35111	VEHICLE REPAI:	UNIT #706: AIR FILTE	117090	4.18
01-10079	MOTOR PARTS	I-29761	02 5-51-35111	VEHICLE REPAI:	UNIT #706: CARQUEST	117090	5.67
						VENDOR 01-10079 TOTALS	9.85
01-10089	BERVIGS TRUE VALUE HAR	I-028522	02 5-51-22791	MISCELLANEOUS:	ULTRA PLUS VAC (SHOP	117157	91.99
						VENDOR 01-10089 TOTALS	91.99
01-10123	ALAMOSA HARDWARE	I-032913	02 5-51-22791	MISCELLANEOUS:	DOWEL/DRILL BIT	117034	4.98
01-10123	ALAMOSA HARDWARE	I-033326	02 5-51-22791	MISCELLANEOUS:	SPRAY PRIMER	117034	5.49
01-10123	ALAMOSA HARDWARE	I-033997	02 5-51-22791	MISCELLANEOUS:	TAPE RULE/BITS&SOCKE	117145	37.98
						VENDOR 01-10123 TOTALS	48.45
01-10204	LES GLASS SHOP	I-C036199	02 5-51-35111	VEHICLE REPAI:	UNIT #602 - MIRROR	117183	5.19
						VENDOR 01-10204 TOTALS	5.19
01-10415	MONTE VISTA COOP	I-674	02 5-51-41101	EXPENSE-EQUIP:	TRIMMER HEAD	117191	269.50
						VENDOR 01-10415 TOTALS	269.50
01-10425	LAYTON TRUCK EQUIPMENT	I-426721	02 5-51-35111	VEHICLE REPAI:	UNIT #607: PUMP MOTO	117182	156.86
						VENDOR 01-10425 TOTALS	156.86
01-10893	VERIZON7195805411	I-7195805411-021110	02 5-51-33211	EXPENSE-TELEP:	CELL SRVS: PARKS SUP	000000	33.30
						VENDOR 01-10893 TOTALS	33.30
01-10895	VERIZON7195806152	I-7195806152-021110	02 5-51-33211	EXPENSE-TELEP:	CELL SRVS: CEMETERY	000000	33.30
						VENDOR 01-10895 TOTALS	33.30

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11094	THE LLC JOHNSON DISTRI	I-1536175	02 5-51-41101	EXPENSE-EQUIP:	CONTROL VALVE	117225	1,116.35
01-11094	THE LLC JOHNSON DISTRI	I-1536845	02 5-51-41101	EXPENSE-EQUIP:	UNIT #619: RELIEF VA	117225	249.68
						VENDOR 01-11094 TOTALS	1,366.03
01-11537	CONOCO PHILLIPS FLEET	I-66826	02 5-51-22111	GAS & OIL	: PARKS	117063	516.94
						VENDOR 01-11537 TOTALS	516.94
01-15115	XCEL ENERGY	I-53000067-0N-020810	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: AREA LIGH	117132	5.90
01-15115	XCEL ENERGY	I-531000030-7-022310	02 5-51-33411	ELECTRICAL/GA:	310 CHAMBER DR	117242	81.16
01-15115	XCEL ENERGY	I-531000030-7-022310	02 5-51-33411	ELECTRICAL/GA:	2000 AIRPORT RD	117242	34.87
01-15115	XCEL ENERGY	I-531000033-0-022310	02 5-51-33411	ELECTRICAL/GA:	UTILITIES:1620 TREMO	117242	11.79
01-15115	XCEL ENERGY	I-531000067-0-020810	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: COLE PK #	117132	3.60
01-15115	XCEL ENERGY	I-531000067-00-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: AREA LIGH	117132	12.38
01-15115	XCEL ENERGY	I-531000067-0A-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: COLE PK #	117132	7.60
01-15115	XCEL ENERGY	I-531000067-0C-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: COLE PK #	117132	7.60
01-15115	XCEL ENERGY	I-531000067-0D-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: COLE PK #	117132	3.60
01-15115	XCEL ENERGY	I-531000067-0E-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: COLE PK #	117132	7.60
01-15115	XCEL ENERGY	I-531000067-0F-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES:420 11TH S	117132	6.40
01-15115	XCEL ENERGY	I-531000067-0G-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES:420 11TH S	117132	13.11
01-15115	XCEL ENERGY	I-531000067-0H-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES:COLE PK #2	117132	3.70
01-15115	XCEL ENERGY	I-531000067-0I-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: COLE PK #	117132	7.68
01-15115	XCEL ENERGY	I-531000067-0J-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: 400 20TH	117132	198.40
01-15115	XCEL ENERGY	I-531000067-0K-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: 400 20TH	117132	416.57
01-15115	XCEL ENERGY	I-531000067-0L-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: AREA LIGH	117132	5.60
01-15115	XCEL ENERGY	I-531000067-0M-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: AREA LIGH	117132	11.84
01-15115	XCEL ENERGY	I-531000067-0B-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: COLE PK #	117132	3.60
01-15115	XCEL ENERGY	I-531000068-1-020810	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: 424 4TH S	117132	6.80
01-15115	XCEL ENERGY	I-531000068-1A-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES:424 4TH ST	117132	14.29
01-15115	XCEL ENERGY	I-531000068-1B-02081	02 5-51-33411	ELECTRICAL/GA:	7TH & ALA SUNSET BAS	117132	3.60
01-15115	XCEL ENERGY	I-531000068-1C-02161	02 5-51-33411	ELECTRICAL/GA:	7TH & ALA SUNSET BAS	117132	7.60
01-15115	XCEL ENERGY	I-531027976-6022310	02 5-51-33411	ELECTRICAL/GA:	DIAMOND DR & CLARK S	117242	11.61
01-15115	XCEL ENERGY	I-531193966-5-020810	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: XMAS LIGH	117132	124.74
01-15115	XCEL ENERGY	I-531252469-9-020810	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: 516 STATE	117132	3.24
01-15115	XCEL ENERGY	I-531252469-9A-02081	02 5-51-33411	ELECTRICAL/GA:	UTILITIES: 516 STATE	117132	7.96
						VENDOR 01-15115 TOTALS	1,022.84
01-15231	ALPINE ELECTRIC	I-27298	02 5-51-41101	EXPENSE-EQUIP:	REWIRE LIGHT FIXTURE	117038	654.20
						VENDOR 01-15231 TOTALS	654.20

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15266	TOWN & COUNTRY CAR & T	I-115971	02 5-51-35111	VEHICLE REPAI	UNIT #704: CONTROL A	117228	191.14
						VENDOR 01-15266 TOTALS	191.14
01-15384	FARM PLAN	I-K01911	02 5-51-41101	EXPENSE-EQUIP:	CHAIN SAW	117158	249.99
01-15384	FARM PLAN	I-K02024	02 5-51-22791	MISCELLANEOUS:	GREASE/TIE DOWN/DRAI	117158	110.86
01-15384	FARM PLAN	I-K02074	02 5-51-22791	MISCELLANEOUS:	HOOK/WIRE SPRAY	117158	45.44
						VENDOR 01-15384 TOTALS	406.29

DEPARTMENT 51 PARKS MAINTENANCE TOTAL: 4,952.06

VENDOR SET 02 GENERAL FUND TOTAL: 352,108.13

VENDOR SET: 01 City of Alamosa

FUND : 03 ENTERPRISE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SANCHEZ, CLAUDIO	I-000201002054297	03 2-00-67501	REFUNDS PAYAB:	01-10190-02	117131	11.66
01-1	MEJIA, EVA S	I-000201002054298	03 2-00-67501	REFUNDS PAYAB:	02-09270-02	117130	9.89
01-1	ESPINOZA, VICTORIA	I-000201002054299	03 2-00-67501	REFUNDS PAYAB:	02-02060-02	117133	50.00
01-1	DE OLIVIERA, MAURA A	I-000201002054300	03 2-00-67501	REFUNDS PAYAB:	02-05200-00	117134	330.52
VENDOR 01-1						TOTALS	402.07
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		402.07

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10012	ALAMOSA POSTMASTER	I-66680	03	5-01-21221	OUTSIDE PRINT:	CCR BULK MAILING FEE	117147	185.00
					VENDOR 01-10012	TOTALS		185.00
01-10016	ALCON CONSTRUCTION	I-13958	03	5-01-35211	BLDG MAINT/RE:	DOOR REPAIR - WATER	999999	311.54
					VENDOR 01-10016	TOTALS		311.54
01-10041	DANA KEPNER COMPANY	I-01-26-10	03	5-01-35311	METER REPAIRS:	3" METER SCHOOL PROJ	117065	3,831.26
01-10041	DANA KEPNER COMPANY	I-01-26-10	03	5-01-35311	METER REPAIRS:	4" METER SCHOOL PROJ	117065	3,286.59
01-10041	DANA KEPNER COMPANY	I-3049971-00	03	5-01-38844	EQUIPMENT REB:	AUTO GUN REPAIR	117065	205.00
					VENDOR 01-10041	TOTALS		7,322.85
01-10056	HAYNIES, INC.	I-702249	03	5-01-35111	VEHICLE REPAI:	UNIT #408: BRAKE PAD	999999	21.49
					VENDOR 01-10056	TOTALS		21.49
01-10079	MOTOR PARTS	I-30605	03	5-01-35111	VEHICLE REPAI:	UNIT #408: AIR/FUEL	117192	25.02
01-10079	MOTOR PARTS	I-30607	03	5-01-35111	VEHICLE REPAI:	UNIT #408: OIL FILTE	117192	3.36
					VENDOR 01-10079	TOTALS		28.38
01-10123	ALAMOSA HARDWARE	I-033109	03	5-01-22791	MISCELLANEOUS:	FILMKIT SHRINK/SCRAP	117034	14.48
01-10123	ALAMOSA HARDWARE	I-033317	03	5-01-22791	MISCELLANEOUS:	BLACK PIPE/ANGEL SOF	117034	16.02
01-10123	ALAMOSA HARDWARE	I-033733	03	5-01-22791	MISCELLANEOUS:	THRD HANDLE	117145	13.98
01-10123	ALAMOSA HARDWARE	I-033830	03	5-01-22791	MISCELLANEOUS:	GALV NIPPLE	117145	1.49
01-10123	ALAMOSA HARDWARE	I-033853	03	5-01-22791	MISCELLANEOUS:	PVC CEMENT/PURPLE PR	117145	19.27
					VENDOR 01-10123	TOTALS		65.24
01-10221	SLV BUILDERS	I-19789	03	5-01-35211	BLDG MAINT/RE:	GARAGE DOOR REPAIR-W	117219	39.68
					VENDOR 01-10221	TOTALS		39.68
01-10443	BRIAN POOLER	I-201002164328	03	5-01-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	117202	75.00
					VENDOR 01-10443	TOTALS		75.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10482	PROCOM	I-21992	03 5-01-22791	MISCELLANEOUS:	F. HALL	117205	35.00
					VENDOR 01-10482	TOTALS	35.00
01-10898	VERIZON7195804741	I-7195804711-021110	03 5-01-22791	MISCELLANEOUS:	CELL SRVS: WATER SUP	000000	33.30
					VENDOR 01-10898	TOTALS	33.30
01-11027	VANS MACHINE SHOP	I-12843	03 5-01-35111	VEHICLE REPAI:	UNIT #408: RESURFACE	117235	48.96
					VENDOR 01-11027	TOTALS	48.96
01-11228	VERIZON7194809030	I-7194809030-021110	03 5-01-22791	MISCELLANEOUS:	CELL SRVS: WATER	000000	33.30
					VENDOR 01-11228	TOTALS	33.30
01-11440	OLSSON ASSOCIATES INC	I-138082	03 5-01-70981	BUILDING IMPR:	PMT #15: PROFESSIONA	117096	9,027.92
					VENDOR 01-11440	TOTALS	9,027.92
01-11537	CONOCO PHILLIPS FLEET	I-66661	03 5-01-22111	GAS & OIL :	WATER	117063	611.58
					VENDOR 01-11537	TOTALS	611.58
01-11785	ADOBE TRUCK & EQUIPMEN	I-P31761	03 5-01-35111	VEHICLE REPAI:	CUTTING EDGE	117030	356.12
01-11785	ADOBE TRUCK & EQUIPMEN	I-P31833	03 5-01-35111	VEHICLE REPAI:	BUCKET TEETH	117030	75.29
					VENDOR 01-11785	TOTALS	431.41
01-11813	SIERRA VISTA LUMBER &	I-107297	03 5-01-35111	VEHICLE REPAI:	FLAT BAR-BACK HOE RE	117106	31.47
					VENDOR 01-11813	TOTALS	31.47
01-11823	MAGUIRE IRON, INC.	I-IVC03670	03 5-01-72331	WATER DISTRIB:	PARTIAL BILL-REPAIRS	117185	25,000.00
					VENDOR 01-11823	TOTALS	25,000.00

VENDOR SET: 01 City of Alamosa

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531000030-7-022310	03	5-01-33411	ELECTRICAL/GA:	2102 S COUNTY ROAD 1	117242	9.25
01-15115	XCEL ENERGY	I-531000030-7-022310	03	5-01-33411	ELECTRICAL/GA:	RD 109 & 21ST ST	117242	23.22
01-15115	XCEL ENERGY	I-531000036-3-020810	03	5-01-33411	ELECTRICAL/GA:	131 SANTA FE AVE	117132	1,085.42
01-15115	XCEL ENERGY	I-531000036-3-020810	03	5-01-33411	ELECTRICAL/GA:	807 WEBER DR	117132	275.99
01-15115	XCEL ENERGY	I-531000036-3-020810	03	5-01-33411	ELECTRICAL/GA:	2102 ROSS AVE	117132	1,430.97
01-15115	XCEL ENERGY	I-531000036-3-020810	03	5-01-33411	ELECTRICAL/GA:	12TH ST & RIVER RD	117132	325.82
01-15115	XCEL ENERGY	I-531000036-3-020810	03	5-01-33411	ELECTRICAL/GA:	425 4TH ST BLDG COLE	117132	1,199.80
01-15115	XCEL ENERGY	I-531000036-3-020810	03	5-01-33411	ELECTRICAL/GA:	WATER TOWER 902 CRAT	117132	76.98
01-15115	XCEL ENERGY	I-531000036-3-020810	03	5-01-33411	ELECTRICAL/GA:	805 WEBER DR BLDG CA	117132	467.83
01-15115	XCEL ENERGY	I-531000036-3-020810	03	5-01-33411	ELECTRICAL/GA:	805 WEBER DR BLDG CA	117132	163.12
01-15115	XCEL ENERGY	I-531056389-6-020810	03	5-01-33411	ELECTRICAL/GA:	UTILITIES: 701 ROSS	117132	118.70
01-15115	XCEL ENERGY	I-531056389-6-022310	03	5-01-33411	ELECTRICAL/GA:	701 ROSS	117242	54.92
01-15115	XCEL ENERGY	I-531056389-6A-02081	03	5-01-33411	ELECTRICAL/GA:	UTILITIES: 701 ROSS	117132	249.12
01-15115	XCEL ENERGY	I-531056389-6B-02081	03	5-01-33411	ELECTRICAL/GA:	UTILITIES: 701 ROSS	117132	321.20
01-15115	XCEL ENERGY	I-531056389-6C-02081	03	5-01-33411	ELECTRICAL/GA:	UTILITIES: 701 ROSS	117132	674.52
01-15115	XCEL ENERGY	I-531114279-7-022310	03	5-01-33411	ELECTRICAL/GA:	12TH ST WELL	117242	1,279.47
							VENDOR 01-15115 TOTALS	7,756.33
01-15266	TOWN & COUNTRY CAR & T	I-115939	03	5-01-35111	VEHICLE REPAI:	UNIT #408: INDICATOR	117228	19.72
							VENDOR 01-15266 TOTALS	19.72
01-15357	FEI-PUEBLO #516	I-0737612	03	5-01-23711	PUMPS/PIPES/F:	HYDRANT GATES VALVES	117072	495.45
							VENDOR 01-15357 TOTALS	495.45
							DEPARTMENT 01 WATER DEPARTMENT TOTAL:	51,573.62

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10106	VALLEY ELECTRIC	I-14658	03 5-02-38844	EQUIP REBUILD:	REPAIRS BLANCA AVE L	117231	75.00
					VENDOR 01-10106	TOTALS	75.00
01-10204	LES GLASS SHOP	I-I029589	03 5-02-35111	VEHICLE REPAI:	UNIT #412: MIRROR	117183	12.56
					VENDOR 01-10204	TOTALS	12.56
01-10798	COLORADO WATER AND WAS	I-201002124323	03 5-02-32111	TRAVEL & CONF:	T. VALDEZ	117165	90.00
					VENDOR 01-10798	TOTALS	90.00
01-10888	JIMS TIRE STORE	I-39566	03 5-02-35111	VEHICLE REPAI:	TIRE	999999	16.00
01-10888	JIMS TIRE STORE	I-39641	03 5-02-35111	VEHICLE REPAI:	FLAT TIRE REPAIR	999999	7.00
					VENDOR 01-10888	TOTALS	23.00
01-11537	CONOCO PHILLIPS FLEET	I-66661	03 5-02-22111	GAS & OIL :	SEWER	117063	606.38
					VENDOR 01-11537	TOTALS	606.38
01-11635	PACK AND SHIP	I-201002124324	03 5-02-38844	EQUIP REBUILD:	SHIPPING CHARGES	117200	27.62
					VENDOR 01-11635	TOTALS	27.62
01-15084	MACDONALD EQUIPMENT CO	I-C43476	03 5-02-35111	VEHICLE REPAI:	BALL VALVE	117184	440.06
					VENDOR 01-15084	TOTALS	440.06
01-15115	XCEL ENERGY	I-531000031-8-020810	03 5-02-33411	ELECTRICAL/GA:	689 COUNTRY CLUB CIR	117132	3.68
01-15115	XCEL ENERGY	I-531000031-8A-02081	03 5-02-33411	ELECTRICAL/GA:	689 COUNTRY CLUB CIR	117132	24.84
01-15115	XCEL ENERGY	I-531028550-4-022310	03 5-02-33411	ELECTRICAL/GA:	UTILITIES: LIFT STAT	117242	776.26
					VENDOR 01-15115	TOTALS	804.78
01-15357	FBI-PUEBLO #516	I-2725797	03 5-02-23711	PUMPS/PIPES/F:	MALE ADPT / ALUM COU	117072	50.77
					VENDOR 01-15357	TOTALS	50.77
DEPARTMENT 02 SEWER DEPARTMENT						TOTAL:	2,130.17

VENDOR SET: 01 City of Alamosa

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-699834	03 5-03-35111	VEHICLE REPAI:	UNIT #551: BATTERY	999999	87.67
				VENDOR 01-10056	TOTALS		87.67
01-10079	MOTOR PARTS	I-29909	03 5-03-35111	VEHICLE REPAI:	UNIT #507: EXACT FIT	117090	17.98
01-10079	MOTOR PARTS	I-30211	03 5-03-35111	VEHICLE REPAI:	UNIT #509: BALL MOUN	117090	28.48
01-10079	MOTOR PARTS	I-30331	03 5-03-22791	MISCELLANEOUS:	UNIT #509: CYL HITCH	117192	16.00
				VENDOR 01-10079	TOTALS		62.46
01-10089	BERVIGS TRUE VALUE HAR	I-028389	03 5-03-22791	MISCELLANEOUS:	LHSP SHOVEL	117157	18.06
				VENDOR 01-10089	TOTALS		18.06
01-10123	ALAMOSA HARDWARE	I-033896	03 5-03-22791	MISCELLANEOUS:	PLUG DEAD FRONT GRND	117145	16.98
				VENDOR 01-10123	TOTALS		16.98
01-10143	OFFICE DEPOT	I-503952163001	03 5-03-22791	MISCELLANEOUS:	CALENDAR YRLY ERAS	117095	12.14
				VENDOR 01-10143	TOTALS		12.14
01-10592	ROLANDO GARCIA	I-201002124325	03 5-03-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	117169	75.00
				VENDOR 01-10592	TOTALS		75.00
01-10896	VERIZON7195800554	I-7195800554-021110	03 5-03-22791	MISCELLANEOUS:	CELL SRVS: SANITATIO	000000	33.30
				VENDOR 01-10896	TOTALS		33.30
01-10956	ROBERT JARAMILLO	I-201002124326	03 5-03-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	117180	34.74
				VENDOR 01-10956	TOTALS		34.74
01-11314	JOEL HEREDIA	I-201002024286	03 5-03-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	117079	75.00
				VENDOR 01-11314	TOTALS		75.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11401	DANIEL MONTANO	I-201002124327	03 5-03-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	117190	75.00
				VENDOR 01-11401	TOTALS		75.00
01-11537	CONOCO PHILLIPS FLEET	I-66661	03 5-03-22111	GAS & OIL	: SOLID WASTE	117063	3,528.14
				VENDOR 01-11537	TOTALS		3,528.14
01-15115	XCEL ENERGY	I-531003518-2-020810	03 5-03-33411	ELECTRICAL/GA:	UTILITIES:701 ROSS A	117132	4.59
01-15115	XCEL ENERGY	I-531003518-2-022310	03 5-03-33411	ELECTRICAL/GA:	TRASH MASHER 2123 OL	117242	440.21
01-15115	XCEL ENERGY	I-531003518-2A-02081	03 5-03-33411	ELECTRICAL/GA:	UTILITIES:701 ROSS A	117132	11.13
				VENDOR 01-15115	TOTALS		455.93
01-15193	SLVRSWA	I-66669	03 5-03-37931	LANDFILL FEES:	JAN 2010 LANDFILL FE	117220	7,400.38
				VENDOR 01-15193	TOTALS		7,400.38
01-15242	INTERMOUNTAIN FIRST AI	I-332051	03 5-03-22791	MISCELLANEOUS:	EAR PLUGS - MOLDEX P	117083	35.00
				VENDOR 01-15242	TOTALS		35.00
01-15442	MC CANDLESS INTERNATIO	I-EI16986	03 5-03-35111	VEHICLE REPAI:	LIGHTS/GROMMET	117087	12.85
01-15442	MC CANDLESS INTERNATIO	I-EI17450	03 5-03-35111	VEHICLE REPAI:	LCD CAMERA KIT	117087	283.50
				VENDOR 01-15442	TOTALS		296.35

DEPARTMENT 03 SANITATION DEPARTMENT TOTAL: 12,206.15

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 05 SEWAGE TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10004	ASPEN OFFICE PRODUCTS	I-60897	03 5-05-22791	MISCELLANEOUS:	PAPER/NOTEPADS/CORRE	117153	28.13	
					VENDOR 01-10004	TOTALS	28.13	
01-10033	COLORADO DEPT OF PUBL	I-118225	03 5-05-31651	LAB SERVICES-:	JAN 2010 CHEMISTRY	117163	19.00	
					VENDOR 01-10033	TOTALS	19.00	
01-10123	ALAMOSA HARDWARE	I-033344	03 5-05-22791	MISCELLANEOUS:	THERMOMETER/BIC PEN	117034	16.53	
01-10123	ALAMOSA HARDWARE	I-033532	03 5-05-22791	MISCELLANEOUS:	BRUSH WHEEL/SCRUB PA	117034	58.46	
					VENDOR 01-10123	TOTALS	74.99	
01-10888	JIMS TIRE STORE	I-39576	03 5-05-35111	VEHICLE REPAI:	UNIT #409: FLAT TIRE	999999	7.00	
					VENDOR 01-10888	TOTALS	7.00	
01-11016	PACE ANALYTICAL SERVIC	I-104026286	03 5-05-31651	LAB SERVICES-:	MERCURY TESTS	117199	250.00	
					VENDOR 01-11016	TOTALS	250.00	
01-11483	SUNEDISON, LLC	I-00751002003072	03 5-05-33411	ELECTRICAL/GA:	UTILITIES: WWTP	999999	2,108.73	
					VENDOR 01-11483	TOTALS	2,108.73	
01-15115	XCEL ENERGY	I-531114279-7-020810	03 5-05-33411	ELECTRICAL/GA:	UTILITIES: 1204 OLD	117132	1,434.24	
01-15115	XCEL FNERGY	I-531114279-7-022310	03 5-05-33411	ELECTRICAL/GA:	UTILITIES: 1204 OLD	117242	30.00	
01-15115	XCEL ENERGY	I-531114279-7-022310	03 5-05-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	117242	7,475.82	
01-15115	XCEL ENERGY	I-531114279-7A-02081	03 5-05-33411	ELECTRICAL/GA:	UTILITIES: 1204 OLD	117132	182.36	
					VENDOR 01-15115	TOTALS	9,122.42	
01-15264	SDC LABORATORY, INC.	I-11433	03 5-05-31651	LAB SERVICES-:	WASTE WATER ANALYSIS	117215	2,300.00	
					VENDOR 01-15264	TOTALS	2,300.00	
DEPARTMENT 05 SEWAGE TREATMENT							TOTAL:	13,910.27

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 06 WATER TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10004	ASPEN OFFICE PRODUCTS	I-61834	03	5-06-22791	MISC. EXPENSE:	3-RING BINDERS/SISSO	117042	30.46	
01-10004	ASPEN OFFICE PRODUCTS	I-62213	03	5-06-22791	MISC. EXPENSE:	FILE FOLDERS/MEDIUM	117153	6.91	
01-10004	ASPEN OFFICE PRODUCTS	I-62214	03	5-06-22791	MISC. EXPENSE:	PERMANENT FILING LAB	117153	2.69	
							VENDOR 01-10004	TOTALS	40.06
01-10079	MOTOR PARTS	I-30688	03	5-06-22791	MISC. EXPENSE:	SM. FILTER WRENCH	117192	7.49	
							VENDOR 01-10079	TOTALS	7.49
01-10106	VALLEY ELECTRIC	I-14570	03	5-06-33411	ELECTRICAL/GA:	REPAIRS WTR TREATMEN	117121	75.00	
							VENDOR 01-10106	TOTALS	75.00
01-10109	VALLEY LOCK & SECURITY	I-D11185	03	5-06-34105	EXPENSE- MNX :	QUARTERLY SPRINKLER	999999	250.00	
01-10109	VALLEY LOCK & SECURITY	I-P11185	03	5-06-34105	EXPENSE- MNX :	SPRINKLER INSPECTION	999999	250.00	
							VENDOR 01-10109	TOTALS	500.00
01-10123	ALAMOSA HARDWARE	I-033804	03	5-06-22791	MISC. EXPENSE:	SCREEN	117145	5.90	
							VENDOR 01-10123	TOTALS	5.90
01-10824	GOBINS INC	I-66595	03	5-06-22791	MISC. EXPENSE:	WTP	999999	10.65	
							VENDOR 01-10824	TOTALS	10.65
01-11080	TRACEDETECT, INC.	I-COA-2010-1	03	5-06-22391	CHEMICAL/LAB :	ARSENIC STANDARDS	117118	452.60	
							VENDOR 01-11080	TOTALS	452.60
01-11586	UPS	I-00009W67Y1030	03	5-06-31651	LAB SERVICES :	SHIPPING CHARGES	117119	31.94	
							VENDOR 01-11586	TOTALS	31.94
01-11704	HYDROLOGX, INC.	I-6003291	03	5-06-22391	CHEMICAL/LAB :	4000 GAL LOW MN FERR	117176	18,655.00	
							VENDOR 01-11704	TOTALS	18,655.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 06 WATER TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-11768	ZENON ENVIRONMENTAL CO	I-SL1/30000276	03	5-06-34106	EXPENSE- MNX :	ZENON TRAC WARRANT S	117240	1,130.00	
						VENDOR 01-11768	TOTALS	1,130.00	
01-11800	AERZEN USA CORPORATION	I-SPI-10-000168	03	5-06-22791	MISC. EXPENSE:	BLOWER BELTS X3	117031	56.76	
						VENDOR 01-11800	TOTALS	56.76	
01-15115	XCEL ENERGY	I-531056390-9B-02081	03	5-06-33411	ELECTRICAL/GA:	UTILITIES: 702 BELL	117132	1,971.60	
01-15115	XCEL ENERGY	I-531056390-9C-02081	03	5-06-33411	ELECTRICAL/GA:	UTILITIES:702 BELL A	117132	4,140.34	
						VENDOR 01-15115	TOTALS	6,111.94	
01-15171	VENDOLA PLUMBING & HEA	I-0065051	03	5-06-34105	EXPENSE- MNX :	FALUTY CONNECTION	999999	65.00	
						VENDOR 01-15171	TOTALS	65.00	
01-15258	HACH COMPANY	I-6566579	03	5-06-22391	CHEMICAL/LAB :	WATER PLANT LAB SUPP	117077	903.64	
01-15258	HACH COMPANY	I-6568682	03	5-06-22391	CHEMICAL/LAB :	WTP LAB SUPPLIES	117077	29.75	
						VENDOR 01-15258	TOTALS	933.39	
01-15465	SJBHD LABORATORIES	I-6504	03	5-06-31651	LAB SERVICES :	STD WATER BACTERIOLO	117109	50.00	
01-15465	SJBHD LABORATORIES	I-6606	03	5-06-31651	LAB SERVICES :	BAC. T. TESTS	117217	250.00	
						VENDOR 01-15465	TOTALS	300.00	
01-90322	ACCUTEST MTN. STATES,	I-D1-6517	03	5-06-31651	LAB SERVICES :	ARSENIC/METALS - TES	999999	204.00	
01-90322	ACCUTEST MTN. STATES,	I-DZ-6011	03	5-06-31651	LAB SERVICES :	ARSENIC/COLIFORM TE	999999	1,682.00	
						VENDOR 01-90322	TOTALS	1,886.00	
							DEPARTMENT 06	WATER TREATMENT	TOTAL: 30,261.73
							VENDOR SET 03	ENTERPRISE FUND	TOTAL: 110,484.01

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 06 CEMETERY ENDOWMENT

DEPARTMENT: 06 CEMETERY ENDOWMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10415	MONTE VISTA COOP	I-037-0022267	06	5-06-33413	PROPANE	: PROPANE	117089	114.63
01-10415	MONTE VISTA COOP	I-237-0022452	06	5-06-33413	PROPANE	: PROPANE	117191	114.64
01-10415	MONTE VISTA COOP	I-237-0022988	06	5-06-33413	PROPANE	: PROPANE	117191	114.64
01-10415	MONTE VISTA COOP	I-241-0023407	06	5-06-33413	PROPANE	: PROPANE	117191	57.32
01-10415	MONTE VISTA COOP	I-66785	06	5-06-33413	PROPANE	: PROPANE	117089	161.99
							VENDOR 01-10415 TOTALS	563.22
01-10517	GARRISON FENCE	I-0005348	06	5-06-70981	BUILDING IMPR:	FENCING FOR CEMETERY	117076	3,500.00
							VENDOR 01-10517 TOTALS	3,500.00
01-11537	CONOCO PHILLIPS FLEET	I-66826	06	5-06-22111	GAS & OIL	: CEMETERY	117063	44.62
							VENDOR 01-11537 TOTALS	44.62
01-11804	B.A.B GOLF AT CATTAILS	I-437	06	5-06-70111	VEHICLE REPLA:	GOLF CAR NEW RED BOD	117045	2,700.00
							VENDOR 01-11804 TOTALS	2,700.00
							DEPARTMENT 06 CEMETERY ENDOWMENT TOTAL:	6,807.84
							VENDOR SET 06 CEMETERY ENDOWMENT TOTAL:	6,807.84

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 07 ECONOMIC DEVELOPMENT

DEPARTMENT: 79 ECONOMIC DEVELOPMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11005	SLV DRG	I-172	07 5-79-51101	EXPENSE-ECON	: CONTRACT FOR SRVS: F	117111	6,250.00
						VENDOR 01-11005 TOTALS	6,250.00
01-11799	AESTHETIC ICE	I-66722	07 5-79-51101	EXPENSE-ECON	: ICE AND PERSONNEL	117032	3,500.00
						VENDOR 01-11799 TOTALS	3,500.00
						DEPARTMENT 79 ECONOMIC DEVELOPMENT TOTAL:	9,750.00
						VENDOR SET 07 ECONOMIC DEVELOPMENT TOTAL:	9,750.00

VENDOR SET: 01 City of Alamosa
FUND : 11 CONSERVATION TRUST
DEPARTMENT: 60 CONSERVATION TRUST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/01/2010 THRU 2/28/2010
BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10762	SPORT SUPPLY GROUP, IN I-93400370		11 5-60-32911	EXPENSE-OTH R:	SWING REPLACEMENT SE	117223	479.12
					VENDOR 01-10762	TOTALS	479.12
				DEPARTMENT 60	CONSERVATION TRUST	TOTAL:	479.12
				VENDOR SET 11	CONSERVATION TRUST	TOTAL:	479.12

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 12 RECREATION DEBT SERVICE

DEPARTMENT: 61 RECREATION DEBT SERV

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11816	UMB BANK	I-66649	12 5-61-37111	REFUNDED BOND:	LEASE PAYMENT INTERE	999999	18,546.21
01-11816	UMB BANK	I-66649	12 5-61-50952	BOND PRINCIPA:	LEASE PRINCIPAL PMT	999999	320,000.00
						VENDOR 01-11816 TOTALS	338,546.21

DEPARTMENT 61	RECREATION DEBT SERV	TOTAL:	338,546.21
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VENDOR SET 12	RECREATION DEBT SERVICE	TOTAL:	338,546.21
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VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 13 EMPLOYEE BENEFIT

DEPARTMENT: 62 EMPLOYEE BENEFIT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11151	COLORADO CHOICE HEALTH	I-66652	13 5-62-14131	MEDICAL SELF-	MEDICAL/DENTAL	999999	4,812.12
01-11151	COLORADO CHOICE HEALTH	I-66653	13 5-62-14141	INSURANCE ADM:	ADMIN FEES	999999	1,563.50
01-11151	COLORADO CHOICE HEALTH	I-66653	13 5-62-14111	MAJOR MEDICAL:	STOP LOSS PREMIUM	999999	13,597.82
01-11151	COLORADO CHOICE HEALTH	I-66653	13 5-62-14112	MEDICAL PREM-	LIFE PREMIUM	999999	610.28
01-11151	COLORADO CHOICE HEALTH	I-66654	13 5-62-14131	MEDICAL SELF-	MEDICAL/DENTAL	999999	1,090.98
01-11151	COLORADO CHOICE HEALTH	I-66658	13 5-62-14131	MEDICAL SELF-	MEDICAL/DENTAL	999999	32,853.70
VENDOR 01-11151						TOTALS	54,528.40

DEPARTMENT 62	EMPLOYEE BENEFIT	TOTAL:	54,528.40
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VENDOR SET 13	EMPLOYEE BENEFIT	TOTAL:	54,528.40
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11820	BETH HACKETT	I-201002124315	19 4-00-68521	VOLLEYBALL PR:	REFUND - YOUTH VOLLY	117171	20.00
						VENDOR 01-11820 TOTALS	20.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	20.00

VENDOR SET: 01 City of Alamosa
 FUND : 19 COMMUNITY RECREATION
 DEPARTMENT: 54 LIBRARY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/01/2010 THRU 2/28/2010
 BUDGET TO USE: PB-Proposed 2010

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10287	SHOWCASES	I-251361	19	5-54-22791	GENERAL SUPPL:	MAT PROCESSING - DVD	117105	62.00
						VENDOR 01-10287	TOTALS	62.00
01-10374	WT COX SUBSCRIPTION	I-39771	19	5-54-35101	LIBRARY MATER:	MAGAZINE SUBSCRIPTIO	117129	2,631.54
						VENDOR 01-10374	TOTALS	2,631.54
01-10451	MARCIVE, INC.	I-329022	19	5-54-22791	GENERAL SUPPL:	MARC RECORDS - JAN 2	117186	16.20
						VENDOR 01-10451	TOTALS	16.20
01-10466	BEST SUPPLY, INC.	I-010020	19	5-54-22791	GENERAL SUPPL:	MAT PROCESSING	117048	227.49
						VENDOR 01-10466	TOTALS	227.49
01-10702	FOLLETT SOFTWARE CO.	I-865186	19	5-54-22791	GENERAL SUPPL:	MAT PROCESSING -BARC	117073	67.83
						VENDOR 01-10702	TOTALS	67.83
01-10824	GOBINS INC	I-2251256	19	5-54-21151	PHOTOCOPIES :	LIBRARY	999999	40.00
01-10824	GOBINS INC	I-2256843	19	5-54-21111	GENERAL OFFIC:	INDEX BNDR LT-PAD 4	999999	13.17
01-10824	GOBINS INC	I-66595	19	5-54-21151	PHOTOCOPIES :	LIBRARY	999999	65.83
						VENDOR 01-10824	TOTALS	119.00
01-10921	SOFTWARE SPECTRUM INC.	I-9866010	19	5-54-48102	EXPENSE-IT-SW:	GHOST SOLUTION	999999	689.50
01-10921	SOFTWARE SPECTRUM INC.	I-9877542	19	5-54-48102	EXPENSE-IT-SW:	GHOST SOLUTION SOFTW	999999	123.25
						VENDOR 01-10921	TOTALS	812.75
01-10953	GE MONEY BANK/AMAZON	I-054819342852	19	5-54-35102	LIBRARY MATER:	AV ORDER	117039	46.87
01-10953	GE MONEY BANK/AMAZON	I-104047050700	19	5-54-35101	LIBRARY MATER:	BK ORDER	117039	45.48
01-10953	GE MONEY BANK/AMAZON	I-138493501462	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	117039	21.00
01-10953	GE MONEY BANK/AMAZON	I-138499317233	19	5-54-35102	LIBRARY MATER:	AV ORDER	117039	14.99
						VENDOR 01-10953	TOTALS	128.34

VENDOR SET: 01 City of Alamosa
 FUND : 19 COMMUNITY RECREATION
 DEPARTMENT: 54 LIBRARY

BANK: AP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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 BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11173	AXISINTERNET, INC.	I-BD-60693	19 5-54-48102	EXPENSE-IT-SW:	BASE MONTHLY FEE-SPA	117155	10.00
01-11173	AXISINTERNET, INC.	I-BD-60693	19 5-54-48102	EXPENSE-IT-SW:	DOMAIN BASED EMAIL H	117155	5.00
						VENDOR 01-11173 TOTALS	15.00
01-11451	IDWHOLESALER	I-686759	19 5-54-21111	GENERAL OFFIC:	RIBBON - LIBRARY	117081	64.00
						VENDOR 01-11451 TOTALS	64.00
01-11582	VERIZON7195885437	I-7195885437-021110	19 5-54-33202	EXPENSE-COMM-:	CELL SRVS: LIBRARY	000000	62.98
						VENDOR 01-11582 TOTALS	62.98
01-11798	ESTEBAN SALAZAR	I-66539	19 5-54-39101	EXPENSE-GRANT:	LSTA - TECHNOLOGY TR	117104	1,040.00
01-11798	ESTEBAN SALAZAR	I-66546	19 5-54-39101	EXPENSE-GRANT:	LSTA - TECH TRAINER	117213	1,040.00
						VENDOR 01-11798 TOTALS	2,080.00
01-11825	BRIDGEWAY FINANCIAL GR	I-1149	19 5-54-35101	LIBRARY MATER:	FINANCIAL PLANNING F	117159	11.50
						VENDOR 01-11825 TOTALS	11.50
01-15111	DEMCO	I-3772924	19 5-54-22791	GENERAL SUPPL:	CLEAR TAPE LAMINATE	999999	58.04
						VENDOR 01-15111 TOTALS	58.04
01-15125	INGRAM LIBRARY SERVICE	I-48939093	19 5-54-35101	LIBRARY MATER:	BK ORDER JAN 10	117082	36.53
01-15125	INGRAM LIBRARY SERVICE	I-48939094	19 5-54-35102	LIBRARY MATER:	AV ORDER - JAN 10	117082	225.34
01-15125	INGRAM LIBRARY SERVICE	I-48939095	19 5-54-35101	LIBRARY MATER:	BK ORDER JAN 10	117082	1,028.15
01-15125	INGRAM LIBRARY SERVICE	I-49008897	19 5-54-35101	LIBRARY MATER:	BK ORDER - JAN 10	117082	55.72
01-15125	INGRAM LIBRARY SERVICE	I-49254172	19 5-54-35101	LIBRARY MATER:	AD BK ORDER - JAN 20	117178	35.65
01-15125	INGRAM LIBRARY SERVICE	I-49317136	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	117178	35.88
01-15125	INGRAM LIBRARY SERVICE	I-49430077	19 5-54-35102	LIBRARY MATER:	AV ORDER - JAN 2010	117178	10.97
01-15125	INGRAM LIBRARY SERVICE	I-49430078	19 5-54-35101	LIBRARY MATER:	AD BK ORDER - JAN 20	117178	31.29
01-15125	INGRAM LIBRARY SERVICE	I-49430079	19 5-54-35101	LIBRARY MATER:	CHILD BK ORDER - FEB	117178	683.52
						VENDOR 01-15125 TOTALS	2,143.05
01-15263	ROCKY MOUNTAIN MEMORAB	I-4101	19 5-54-22791	GENERAL SUPPL:	NAME BADGE - SALAI	117101	5.50
						VENDOR 01-15263 TOTALS	5.50

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 54 LIBRARY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

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BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15413	BRODART CO.	I-100387	19 5-54-22791	GENERAL SUPPL:	MAT PROCESSING	117052	68.35
01-15413	BRODART CO.	I-100615	19 5-54-22791	GENERAL SUPPL:	MAT PROCESSING SUPPL	117160	98.70
						VENDOR 01-15413 TOTALS	167.05
01-15422	ALAMOSA STATE BANK-VIS	I-0371-02/05/10	19 5-54-39101	EXPENSE-GRANT:	LSTA SPPL WINDOW COV	117037	17.31
01-15422	ALAMOSA STATE BANK-VIS	I-0371A-02/05/10	19 5-54-22791	GENERAL SUPPL:	OFFICE SUPPLIES	117037	34.61
01-15422	ALAMOSA STATE BANK-VIS	I-0371A-02/05/10	19 5-54-21111	GENERAL OFFIC:	OFFICE SUPPLIES	117037	83.48
						VENDOR 01-15422 TOTALS	135.40
01-15467	UNIQUE MANAGEMENT SERV	I-192017	19 5-54-34511	EXPENSES-COLL:	COLLECTION EXPENSE	117229	50.00
						VENDOR 01-15467 TOTALS	50.00
01-15473	TIGER DIRECT	I-V11206600104	19 5-54-48101	EXPENSE-IT-HW:	TRACKMAN WHEEL	117227	25.26
						VENDOR 01-15473 TOTALS	25.26
						DEPARTMENT 54 LIBRARY TOTAL:	8,882.93

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10004	ASPEN OFFICE PRODUCTS	I-60700	19	5-66-21111	GENERAL OFFIC:	PAPER/DESK PAD	117042	118.18	
							VENDOR 01-10004	TOTALS	118.18
01-10010	ALAMOSA LUMBER	I-1186268	19	5-66-32611	RECREATION PR:	PLYWOOD	117036	201.51	
01-10010	ALAMOSA LUMBER	I-1186346	19	5-66-32611	RECREATION PR:	PLYWOOD/HEM/PINE	117036	39.76	
01-10010	ALAMOSA LUMBER	I-1186361	19	5-66-32611	RECREATION PR:	BTR HEM/PINE/SCREWS/	117036	130.10	
							VENDOR 01-10010	TOTALS	371.37
01-10079	MOTOR PARTS	I-41628	19	5-66-35111	VEHICLE REPAI:	THERMOSTAT	117192	7.10	
							VENDOR 01-10079	TOTALS	7.10
01-10081	O & V PRINTING	I-32469	19	5-66-22791	MISCELLANEOUS:	LAMINATING/BUSINESS	117094	57.50	
							VENDOR 01-10081	TOTALS	57.50
01-10089	BERVIGS TRUE VALUE HAR	I-028044	19	5-66-32611	RECREATION PR:	FLAG TAPE/PLUG	117047	24.40	
01-10089	BERVIGS TRUE VALUE HAR	I-028065	19	5-66-32611	RECREATION PR:	IVY PROTECTOR	117047	101.94	
01-10089	BERVIGS TRUE VALUE HAR	I-028252	19	5-66-22791	MISCELLANEOUS:	TOOL BOX TRAY/SCREWD	117047	27.92	
							VENDOR 01-10089	TOTALS	154.26
01-10105	VALLEY COURIER	I-147481	19	5-66-33111	ADVERTISING :	ADVERTISEMENT: I RES	117230	89.00	
01-10105	VALLEY COURIER	I-147568	19	5-66-33111	ADVERTISING :	ADVERTISEMENT: I RES	117230	89.00	
01-10105	VALLEY COURIER	I-147745	19	5-66-33111	ADVERTISING :	SKATE PARK PUBLIC FO	117230	106.50	
01-10105	VALLEY COURIER	I-147767	19	5-66-33111	ADVERTISING :	SKATE PARK PUBLIC FO	117230	106.50	
01-10105	VALLEY COURIER	I-147795	19	5-66-33111	ADVERTISING :	SKATE PARK PUBLIC FO	117230	79.80	
							VENDOR 01-10105	TOTALS	470.80
01-10123	ALAMOSA HARDWARE	I-033063	19	5-66-32611	RECREATION PR:	PAINT/ROLLER	117034	52.94	
01-10123	ALAMOSA HARDWARE	I-033153	19	5-66-32611	RECREATION PR:	WIRE LAMP/WIRECONN/P	117034	42.83	
01-10123	ALAMOSA HARDWARE	I-033167	19	5-66-32611	RECREATION PR:	GROUNDING CONNECTOR	117034	19.56	
01-10123	ALAMOSA HARDWARE	I-033201	19	5-66-32611	RECREATION PR:	ELECTRIC TAPE	117034	1.58	
01-10123	ALAMOSA HARDWARE	I-033215	19	5-66-32611	RECREATION PR:	DUCT TAPE/EXTN CORDS	117034	42.92	
01-10123	ALAMOSA HARDWARE	I-033243	19	5-66-32611	RECREATION PR:	TAP CUBE VINYL	117034	7.96	
01-10123	ALAMOSA HARDWARE	I-033244	19	5-66-32611	RECREATION PR:	POLY TARP/NYLON CORD	117034	31.96	
							VENDOR 01-10123	TOTALS	199.75

VENDOR SET: 01 City of Alamosa

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10221	SLV BUILDERS	I-19726	19	5-66-35211	EXPENSE-BLDG :	12 X 12 STORAGE SHED	117110	2,411.10
					VENDOR 01-10221	TOTALS		2,411.10
01-10360	BECKER ARENA PRODUCTS	I-00077585	19	5-66-32611	RECREATION PR:	ICE SKATES	117046	290.07
01-10360	BECKER ARENA PRODUCTS	I-00077726	19	5-66-32611	RECREATION PR:	SKATES	117046	287.41
					VENDOR 01-10360	TOTALS		577.48
01-10369	HANG EM HIGH	I-389066	19	5-66-32611	RECREATION PR:	HOCKEY TROPHIES	117173	452.00
					VENDOR 01-10369	TOTALS		452.00
01-10558	WAYNE MANUFACTURING	I-66813	19	5-66-32611	RECREATION PR:	DISCOUNT BANNERS/XMA	117236	1,618.50
					VENDOR 01-10558	TOTALS		1,618.50
01-10660	NORTHERN COLORADO PAPE	I-S2280839.001	19	5-66-22411	BUILDING MAIN:	PLUS LINER/KLEENEX/D	117093	176.48
					VENDOR 01-10660	TOTALS		176.48
01-10682	AMBER HARTMAN	I-201002034290	19	5-66-32611	RECREATION PR:	CONTRACT LABOR-FITNE	117078	380.00
01-10682	AMBER HARTMAN	I-201002124319	19	5-66-32611	RECREATION PR:	CONTRACT LABOR - FIT	117174	260.00
					VENDOR 01-10682	TOTALS		640.00
01-10824	GOBINS INC	I-2251256	19	5-66-35341	MAINTENANCE A:	PARKS & REC	999999	75.00
01-10824	GOBINS INC	I-2256016	19	5-66-21111	GENERAL OFFIC:	CLIPBOARD/CLIPS/BIND	999999	7.71
					VENDOR 01-10824	TOTALS		82.71
01-10921	SOFTWARE SPECTRUM INC.	I-9861414	19	5-66-48102	EXPENSE-IT-SW:	OFFICE 2007 & 2007 P	999999	1,111.20
					VENDOR 01-10921	TOTALS		1,111.20
01-10948	VERIZON7195802105	I-7195802105-021110	19	5-66-33211	TELECOMMUNICA:	CELL SRVS: RECREATIO	000000	33.30
					VENDOR 01-10948	TOTALS		33.30

VENDOR SET: 01 City of Alamosa
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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11029	TIME SUBSCRIBER SERVIC	I-66781	19	5-66-21121	LITERATURE/BO:	TIME RENEWAL	117116	39.95
						VENDOR 01-11029	TOTALS	39.95
01-11152	VERIZON7194809420	I-7194809420-021110	19	5-66-33211	TELECOMMUNICA:	CELL SRVS: PARKS/REC 000000		90.07
						VENDOR 01-11152	TOTALS	90.07
01-11397	VERIZON7195885661	I-7195885661-021110	19	5-66-33211	TELECOMMUNICA:	CELL SRVS: COMM ACT. 000000		96.33
						VENDOR 01-11397	TOTALS	96.33
01-11451	IDWHOLESALER	I-686759	19	5-66-21111	GENERAL OFFIC:	RIBBON - REC CENTER	117081	52.00
01-11451	IDWHOLESALER	I-688607	19	5-66-22791	MISCELLANEOUS:	RIBBON CARDS	117177	133.00
						VENDOR 01-11451	TOTALS	185.00
01-11498	CATHERINE RODRIGUEZ	I-201002034294	19	5-66-32611	RECREATION PR:	CONTRACT LABOR-FITNE	117102	320.00
						VENDOR 01-11498	TOTALS	320.00
01-11537	CONOCO PHILLIPS FLEET	I-66826	19	5-66-22111	GAS & OIL :	COMMUNITY REC	117063	61.06
						VENDOR 01-11537	TOTALS	61.06
01-11546	LINETTE JENKINS	I-201002124318	19	5-66-32611	RECREATION PR:	CONTRACT LABOR- FITN	117181	15.00
						VENDOR 01-11546	TOTALS	15.00
01-11749	PAM WILLIAMS	I-201002034291	19	5-66-32611	RECREATION PR:	CONTRACT LABOR-FITNE	117126	100.00
01-11749	PAM WILLIAMS	I-201002174334	19	5-66-32611	RECREATION PR:	CONTRACT LABOR-FITNE	117238	100.00
						VENDOR 01-11749	TOTALS	200.00
01-11792	APRIL DEPRIST	I-201002034289	19	5-66-32611	RECREATION PR:	CONTRACT LABOR- TAEK	117066	604.50
						VENDOR 01-11792	TOTALS	604.50

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11799	AESTHETIC ICE	I-66722	19	5-66-43812	GRANT EXPENDI:	ICE AND PERSONNEL	117032	4,000.00
01-11799	AESTHETIC ICE	I-66722	19	5-66-32611	RECREATION PR:	ICE AND PERSONNEL	117032	750.00
01-11799	AESTHETIC ICE	I-66722	19	5-66-32611	RECREATION PR:	PERSONNEL MEALS - CA	117032	48.38
01-11799	AESTHETIC ICE	I-66722	19	5-66-32611	RECREATION PR:	PERSONNEL MEALS - MR	117032	146.11
01-11799	AESTHETIC ICE	I-66722	19	5-66-32611	RECREATION PR:	PERSONNEL MEALS - SL	117032	78.92
01-11799	AESTHETIC ICE	I-66722	19	5-66-32611	RECREATION PR:	PERONNEL MEALS-CLANC	117032	35.17
							VENDOR 01-11799 TOTALS	5,058.58
01-11809	BRESNAN COMMUNICATIONS	I-66824	19	5-66-33211	TELECOMMUNICA:	COMM/.ONLINE MONTHLY	117051	40.56
							VENDOR 01-11809 TOTALS	40.56
01-11812	POWER SYSTEMS	I-1004031	19	5-66-32611	RECREATION PR:	STORAGE RACK & 6 EXE	117204	978.78
01-11812	POWER SYSTEMS	I-993950	19	5-66-32611	RECREATION PR:	REPLACE FAILING EQUI	117097	1,533.23
01-11812	POWER SYSTEMS	I-998569	19	5-66-32611	RECREATION PR:	VERSA CUFF - FITNESS	117097	35.29
							VENDOR 01-11812 TOTALS	2,547.30
01-11818	BEACON ATHLETICS	I-0400273	19	5-66-32611	RECREATION PR:	HOME PLATES/Drag MAT	117156	2,801.00
							VENDOR 01-11818 TOTALS	2,801.00
01-15115	XCEL ENERGY	I-531142143-3-022310	19	5-66-33411	ELECTRICAL SE:	2222 OLD SANFORD RD	117242	3,909.67
							VENDOR 01-15115 TOTALS	3,909.67
01-15165	SKIBALLS RUNNING WORLD	I-5119	19	5-66-32611	RECREATION PR:	T-SHIRTS (VOLLEYBALL	117218	306.00
							VENDOR 01-15165 TOTALS	306.00
01-15172	VALLEY TEXTILE RENTAL	I-33408	19	5-66-22411	BUILDING MAIN:	TOWEL & MOP RENTAL	117122	39.20
01-15172	VALLEY TEXTILE RENTAL	I-33578	19	5-66-22411	BUILDING MAIN:	TOWEL & MOP RENTAL	117122	42.50
01-15172	VALLEY TEXTILE RENTAL	I-33894	19	5-66-22411	BUILDING MAIN:	TOWEL & MOP RENTAL	117233	42.50
							VENDOR 01-15172 TOTALS	124.20
01-15231	ALPINE ELECTRIC	I-27303	19	5-66-32611	RECREATION PR:	LIGHT POLE ELECTRICA	117038	290.00
							VENDOR 01-15231 TOTALS	290.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15263	ROCKY MOUNTAIN MEMORAB	I-4152	19	5-66-37321	UNIFORMS: STA:	NAME BADGE	117211	44.00
					VENDOR 01-15263	TOTALS		44.00
01-15271	WSB COMPUTER SERVICES	I-30924	19	5-66-48101	EXPENSE-IT-HW:	WIRELESS HOTSPOT GAT	117239	541.20
					VENDOR 01-15271	TOTALS		541.20
01-15291	JUDY EGBERT	I-201002034292	19	5-66-32611	RECREATION PR:	CONTRACT LABOR-FITNE	999999	140.00
					VENDOR 01-15291	TOTALS		140.00
01-15336	EXTREME GRAPHICS	I-5052	19	5-66-32611	RECREATION PR:	PLAQUES PRINTED VINY	117071	167.70
01-15336	EXTREME GRAPHICS	I-5071	19	5-66-32611	RECREATION PR:	VINYL SPONSOR SIGN	117071	30.00
					VENDOR 01-15336	TOTALS		197.70
01-15357	FEI-PUEBLO #516	I-2763938	19	5-66-35211	EXPENSE-BLDG :	FROS GLYCOL	117168	751.00
01-15357	FEI-PUEBLO #516	I-2764481	19	5-66-35211	EXPENSE-BLDG :	SLIDE BAR	117168	258.06
					VENDOR 01-15357	TOTALS		1,009.06
01-15384	FARM PLAN	I-K01890	19	5-66-22791	MISCELLANEOUS:	WRENCH SET-WRENCH	117049	19.72
01-15384	FARM PLAN	I-K10829	19	5-66-41101	EXPENSE-EQUIP:	SNAPPY TWIN PACK HAN	117049	11.97
					VENDOR 01-15384	TOTALS		31.69
01-15422	ALAMOSA STATE BANK-VIS	I-0124-02/05/10	19	5-66-32111	TRAVEL & CONF:	REC BOARD MTG - PIZZ	117037	21.43
01-15422	ALAMOSA STATE BANK-VIS	I-0124-02/05/10	19	5-66-32111	TRAVEL & CONF:	TREE BOARD MTG - PIZ	117037	20.09
01-15422	ALAMOSA STATE BANK-VIS	I-0124-02/05/10	19	5-66-32311	MEMBERSHIP / :	CAL - MEMBERSHIP DUE	117037	120.00
01-15422	ALAMOSA STATE BANK-VIS	I-0314-02/05/10	19	5-66-32611	RECREATION PR:	COCO & CUPS - HOCKE	117037	40.11
01-15422	ALAMOSA STATE BANK-VIS	I-0314A-02/05/10	19	5-66-22111	GAS & OIL :	FUEL - ICE RINK GATE	117037	12.94
01-15422	ALAMOSA STATE BANK-VIS	I-0314B-02/05/10	19	5-66-32611	RECREATION PR:	ICE FEST LIGHTING E	117037	62.82
01-15422	ALAMOSA STATE BANK-VIS	I-0314B-02/05/10	19	5-66-32611	RECREATION PR:	ICE FEST LIGHTING E	117037	62.26
01-15422	ALAMOSA STATE BANK-VIS	I-0314B-02/05/10	19	5-66-32611	RECREATION PR:	MEALS FOR ICE SCULPT	117037	39.82
01-15422	ALAMOSA STATE BANK-VIS	I-0322-02/05/10	19	5-66-22791	MISCELLANEOUS:	LATE FEE CHARGE	117037	15.00
					VENDOR 01-15422	TOTALS		394.47

VENDOR SET: 01 City of Alamosa

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15479	CARLUCCIS	I-66851	19 5-66-32611	RECREATION PR:	PING PONG BALLS/VOLL	117162	39.00
01-15479	CARLUCCIS	I-81557	19 5-66-32611	RECREATION PR:	VOLLEYBALLS	117053	90.00
01-15479	CARLUCCIS	I-82084	19 5-66-32611	RECREATION PR:	WHISTLE / LANYARD	117162	75.00
						VENDOR 01-15479 TOTALS	204.00
01-90232	CONI GRANT	I-201002124321	19 5-66-32611	RECREATION PR:	CONTRACT LABOR - FIT	117170	338.25
						VENDOR 01-90232 TOTALS	338.25
01-90479	KATHY PARK	I-201002124322	19 5-66-32611	RECREATION PR:	CONTRACT LABOR-AIKID	117201	217.50
						VENDOR 01-90479 TOTALS	217.50
01-90528	LIGHT SHINE MUSIC	I-389441	19 5-66-41101	EXPENSE-EQUIP:	CABLE/TRANSFORMER/MI	117085	57.96
						VENDOR 01-90528 TOTALS	57.96
01-90577	MID AMERICAN SPECIALTI	I-0406307A-IN	19 5-66-22411	BUILDING MAIN:	BALANCE DUE	117088	8.27
01-90577	MID AMERICAN SPECIALTI	I-0407527-IN	19 5-66-22411	BUILDING MAIN:	MAINTANCE SUPPLIES	117088	537.71
						VENDOR 01-90577 TOTALS	545.98
01-90719	RMS UTILITIES, INC.	I-013110	19 5-66-32611	RECREATION PR:	PORT A JOHN RENTAL-W	117209	117.00
						VENDOR 01-90719 TOTALS	117.00
01-90818	STEVE CLARK	I-201002034293	19 5-66-32611	RECREATION PR:	CONTRACT LABOR-FITNE	117059	600.00
						VENDOR 01-90818 TOTALS	600.00
01-90887	VALLEY PUBLISHING	I-80615	19 5-66-33111	ADVERTISING :	ADVERTISEMENT: CLASS	117232	92.00
						VENDOR 01-90887 TOTALS	92.00
						DEPARTMENT 66 COMMUNITY RECREATION TOTAL:	29,701.76
						VENDOR SET 19 COMMUNITY RECREATION TOTAL:	38,604.69

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 31 ENTERPRISE DEBT FUND

DEPARTMENT: 90 Utility Debt Service

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90915	WELLS FARGO BANK, N.A.	I-65972	31 5-90-50952	BOND PRINCIPA:	DWRP/PRINCIPAL PORTI	999999	237,190.93
01-90915	WELLS FARGO BANK, N.A.	I-65972	31 5-90-31631	ADMINSTRATIVE:	DWRP/ADMIN FEES	999999	47,460.25
01-90915	WELLS FARGO BANK, N.A.	I-65972	31 5-90-37141	REFUNDING BON:	DWRP/INTEREST PORTIO	999999	124,901.29
						VENDOR 01-90915 TOTALS	409,552.47

DEPARTMENT 90 Utility Debt Service TOTAL: 409,552.47

VENDOR SET 31 ENTERPRISE DEBT FUND TOTAL: 409,552.47

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 54 GRANTS-POLICE DEPT

DEPARTMENT: 27 DRUG TASK FORCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/01/2010 THRU 2/28/2010

BUDGET TO USE: PB-Proposed 2010

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-10863	ALLTEL DTF	I-65890	54 5-27-31445	SUPPLIES DRUG:	CELL PHONE SRVS: SLV	117149	37.98		
					VENDOR 01-10863	TOTALS	37.98		
01-90497	KRISTI DUARTE	I-65872	54 5-27-31447	CONSULTANT DR:	SRVS:SLV DTF ADMIN S	117069	285.00		
					VENDOR 01-90497	TOTALS	285.00		
						DEPARTMENT 27	DRUG TASK FORCE	TOTAL:	322.98
						VENDOR SET 54	GRANTS-POLICE DEPT	TOTAL:	322.98
						REPORT GRAND TOTAL:		1,321,183.85	