



Finance Department

August 6, 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 July 2010. This month's check disbursement reflects transactions of one million dollars which was transferred in from a very low interest earning account to purchase two new investment accounts with higher interest rates. Payroll for July also is higher due to the fact that three payrolls were processed during the month. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$ 1,948,271.07
Payroll	\$ 454,106.10
Total	\$ 2,402,377.17

A handwritten signature in cursive script that reads "Amanda Valdez".

Amanda Valdez
Finance Director
City of Alamosa CO

CITY OF ALAMOSA
PAY CODE REPORT

Pay Code	Hours	Amount
HOURLY PAY	15,819.74	285,750.45
VACATION PAY	1,056.52	15,071.12
OVERTIME PAY		
PD	7,191.96	
DTF OT	-	
LEAF OT	581.26	
CONTRACT OT	825.37	
EUDL OT	-	
PUBLIC WORKS	66.99	
STREETS MAINTANCE	931.83	
BUILDING INSPECTION	39.78	
FLEET MAINT	106.37	
CEMETARY	-	
PARKS MAINT	828.27	
EF WATER DEPT	1,404.62	
EF SEWER DEPT	1,877.66	
EF SANITATION DEPT	1,273.24	
EF SEWAGE TREATMENT	3.25	
EF WATER TREATMENT	120.37	
LIBRARY	-	
COMMUNITY REC	261.58	
TOTAL OVERTIME PAY		15,512.55
FIRE		576.00
COMP USED		1,199.12
COMP EARNED	37.88	-
SHIFT DIFF	2,317.60	927.04
SALARY		118,289.44
PER DAY	83.50	1,188.81
SICK PAY	403.32	5,158.19
HOLIDAY PAID	764.00	9,908.38
PHONE ALLOW		25.00
AUTO ALLOW		500.00
Grand Total		<u>454,106.10</u>

VENDOR SET: 01 City of Alamosa
FUND : 02 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/01/2010 THRU 7/31/2010
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10690	SAN LUIS VALLEY FEDERA	I-68427	02 4-00-67112	INCREASE/DECR:	CD PURCHASE 1-YEAR 1	118224	250,000.00
					VENDOR 01-10690	TOTALS	250,000.00
01-11725	ADAMS STATE COLLEGE PO	I-68041	02 4-00-66111	GF MUNICIPAL :	25% OF CITATIONS COL	118231	25.00
					VENDOR 01-11725	TOTALS	25.00
01-11732	GABINO FUENTES	I-68036	02 4-00-66112	RESTITUTION P:	RESTITUTION: R. CURL	118261	20.00
01-11732	GABINO FUENTES	I-68044	02 4-00-66112	RESTITUTION P:	RESTITUTION: R. CURL	118378	20.00
					VENDOR 01-11732	TOTALS	40.00
01-11842	YOLANDA RUBIO	I-68045	02 4-00-66112	RESTITUTION P:	M. TAPEYA	118416	185.54
					VENDOR 01-11842	TOTALS	185.54
01-11866	STEVE ESPINOZA	I-68039	02 4-00-66112	RESTITUTION P:	RESTITUTION PMT: C.	118258	71.00
					VENDOR 01-11866	TOTALS	71.00
01-11890	NELLIE MAES	I-68043	02 4-00-66112	RESTITUTION P:	RESTITUTION PMT:M. T	118281	67.00
					VENDOR 01-11890	TOTALS	67.00
01-11917	CHRISTINE TORREZ	I-68037	02 4-00-66112	RESTITUTION P:	C. QUINLAN	118310	140.00
					VENDOR 01-11917	TOTALS	140.00
01-11936	DEL NORTE FEDERAL BANK	I-68428	02 4-00-67112	INCREASE/DECR:	INVESTMENT PURCHASE	118223	750,000.00
					VENDOR 01-11936	TOTALS	750,000.00
01-11947	JACKIE TAYLOR	I-66296	02 4-00-66112	RESTITUTION P:	RESTITUTION: E. CHAV	118432	46.00
					VENDOR 01-11947	TOTALS	46.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11958	RALPH PETTY	I-68047	02 4-00-66112	RESTITUTION P:	BOND REFUND CASE#10-	118407	250.00
					VENDOR 01-11958	TOTALS	250.00
01-15158	CITY MARKET	I-68038	02 4-00-66112	RESTITUTION P:	RESTITUTION PMT: D.	118251	8.54
					VENDOR 01-15158	TOTALS	8.54
01-15267	VICTIMS ASSISTANCE	I-68040	02 4-00-66113	VICTIM'S ASSI:	VICTIMS ASSISTANCE	118317	795.12
					VENDOR 01-15267	TOTALS	795.12

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,001,628.20
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VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 10 CITY COUNCIL

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10476	CHARLIE GRIEGO	I-201006304671	02 5-10-32111	TRAVEL & CONF:	REIMBURSEMENT: CML A	118266	248.00
						VENDOR 01-10476 TOTALS	248.00
01-11217	JOSEF LUCERO	I-201007204729	02 5-10-32111	TRAVEL & CONF:	REIMBURSEMENT: CML	118390	277.00
01-11217	JOSEF LUCERO	I-201007204730	02 5-10-32111	TRAVEL & CONF:	REIMBURSEMENT: MINI	118390	70.00
						VENDOR 01-11217 TOTALS	347.00
01-11625	LELAND ROMERO	I-201006304676	02 5-10-32111	TRAVEL & CONF:	MEALS/MILEAGE	118299	299.50
01-11625	LELAND ROMERO	I-201006304677	02 5-10-32111	TRAVEL & CONF:	COUNCIL RETREAT	118299	70.00
						VENDOR 01-11625 TOTALS	369.50
01-11937	RUSTY JOHNSON	I-201007024691	02 5-10-32111	TRAVEL & CONF:	MILEAGE/MEALS	118279	249.00
01-11937	RUSTY JOHNSON	I-201007024692	02 5-10-32111	TRAVEL & CONF:	RETREAT	118279	70.00
						VENDOR 01-11937 TOTALS	319.00
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-10-14211	WORKMENS COMP:	CITY COUNCIL	999999	9.91
						VENDOR 01-15307 TOTALS	9.91
01-15422	ALAMOSA STATE BANK-VIS	I-0041-07/09/10	02 5-10-31312	EXPENSE -ADMI:	BKfst WITH CNTY COMM	118237	57.09
						VENDOR 01-15422 TOTALS	57.09
						DEPARTMENT 10 CITY COUNCIL TOTAL:	1,350.50

VENDOR SET: 01 City of Alamosa
FUND : 02 GENERAL FUND
DEPARTMENT: 12 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/01/2010 THRU 7/31/2010
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10824	GOBINS INC	I-2303370	02 5-12-21111	GENERAL OFFIC:	COURT	9999999	171.13
				VENDOR 01-10824	TOTALS		171.13
01-11301	ALAMOSA COUNTY SHERIFF	I-68229	02 5-12-37995	JAIL FEES	: JAIL SRVS: JUNE 2010	118337	1,397.66
				VENDOR 01-11301	TOTALS		1,397.66
01-15140	EUGENE L FARISH	I-68231	02 5-12-39602	EXPENSE-LEGAL:	PROSECUTOR - JUNE 20	9999999	712.50
				VENDOR 01-15140	TOTALS		712.50
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-12-14211	WORKMENS COMP:	MUNICIPAL COURT	9999999	23.90
				VENDOR 01-15307	TOTALS		23.90
01-15308	DANIEL P. POWELL P.C.	I-68228	02 5-12-39602	EXPENSE-LEGAL:	JUDGE SRVS: JUNE 201	9999999	1,125.00
				VENDOR 01-15308	TOTALS		1,125.00
01-15314	FRED J. SALAZAR	I-201007204731	02 5-12-39602	EXPENSE-LEGAL:	SUBPOENA SRVS:	9999999	366.20
				VENDOR 01-15314	TOTALS		366.20
DEPARTMENT 12 MUNICIPAL COURT						TOTAL:	3,796.39

VENDOR SET: 01 City of Alamosa

FUND : 02 GENERAL FUND

DEPARTMENT: 13 CITY MANAGER

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10191	NATHAN CHERPESKI	I-201007024689	02 5-13-32111	TRAVEL & CONF:	MEALS - MILEAGE	118250	578.00
				VENDOR 01-10191	TOTALS		578.00
01-10824	GOBINS INC	I-2303370	02 5-13-35501	EXPENSE-OTHER:	CITY MANAGER	999999	2.26
				VENDOR 01-10824	TOTALS		2.26
01-11141	ALAMOSA ROTARY CLUB	I-680	02 5-13-32311	MEMBERSHIP & :	ADULT MEALS ANNUAL M	118236	96.00
				VENDOR 01-11141	TOTALS		96.00
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-13-14211	WORKMENS COMP:	CITY MANAGER	999999	38.37
				VENDOR 01-15307	TOTALS		38.37
01-15422	ALAMOSA STATE BANK-VIS	I-0041-07/09/10	02 5-13-21121	LITERATURE-BO:	USGS MAPS	118237	21.00
				VENDOR 01-15422	TOTALS		21.00
DEPARTMENT 13 CITY MANAGER						TOTAL:	735.63

8/05/2010 4:17 PM
 VENDOR SET: 01 City of Alamosa
 FUND : 02 GENERAL FUND
 DEPARTMENT: 14 CITY CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/01/2010 THRU 7/31/2010
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-10105	VALLEY COURIER	I-151347	02	5-14-33121	LEGAL ADVERTI:	ORDINANCE NO. 10	118439	19.50		
01-10105	VALLEY COURIER	I-151348	02	5-14-33121	LEGAL ADVERTI:	ORDINANCE NO. 5 20	118439	18.00		
01-10105	VALLEY COURIER	I-151349	02	5-14-33121	LEGAL ADVERTI:	ORDINANCE NO 11 2	118439	13.50		
01-10105	VALLEY COURIER	I-151517	02	5-14-33121	LEGAL ADVERTI:	PUBLIC HEARING	118439	24.00		
01-10105	VALLEY COURIER	I-151518	02	5-14-33121	LEGAL ADVERTI:	PUBLIC HEARING	118439	31.50		
01-10105	VALLEY COURIER	I-151677	02	5-14-33121	LEGAL ADVERTI:	LEGAL: #4042	118439	26.25		
01-10105	VALLEY COURIER	I-201007064707	02	5-14-33111	ADVERTISING :	ADVERTISEMENT:LIBRAR	118313	91.80		
							VENDOR 01-10105	TOTALS	224.55	
01-10824	GOBINS INC	I-2303370	02	5-14-22791	MISCELLANEOUS:	CLERK	999999	28.23		
							VENDOR 01-10824	TOTALS	28.23	
01-15307	PINNACOL ASSURANCE	I-15394044	02	5-14-14211	WORKMANS COMP:	CITY CLERK	999999	16.73		
							VENDOR 01-15307	TOTALS	16.73	
01-15422	ALAMOSA STATE BANK-VIS	I-0280-07/09/10	02	5-14-35501	EXPENSE-OTHER:	WATER FOR COUNCIL	118237	8.64		
							VENDOR 01-15422	TOTALS	8.64	
							DEPARTMENT 14	CITY CLERK	TOTAL:	278.15

VENDOR SET: 01 City of Alamosa
 FUND : 02 GENERAL FUND
 DEPARTMENT: 15 INSURANCE/OTHER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/01/2010 THRU 7/31/2010
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10459	WELLS FARGO INSURANCE	I-1652125	02 5-15-39203	EXPENSE-INSUR:	INSURANCE: 2 CROWN V	118445	731.00
					VENDOR 01-10459 TOTALS		731.00
01-10482	PROCOM	I-201007164717	02 5-15-31961	PRE-EMPLOYMEN:	PRE-EMPLOYMENT - S.	118410	30.00
					VENDOR 01-10482 TOTALS		30.00
01-11369	SLV REGIONAL MEDICAL C	I-919701-0001	02 5-15-31961	PRE-EMPLOYMEN:	INCLINOMETRY - S. RO	118424	63.00
01-11369	SLV REGIONAL MEDICAL C	I-920206	02 5-15-31961	PRE-EMPLOYMEN:	INCLINOMETRY-NORMAN	118306	63.00
01-11369	SLV REGIONAL MEDICAL C	I-921167	02 5-15-31961	PRE-EMPLOYMEN:	INCLINOMETRY-JAMES D	118306	63.00
01-11369	SLV REGIONAL MEDICAL C	I-921969	02 5-15-31961	PRE-EMPLOYMEN:	INCLINOMETRY-CHARITY	118306	63.00
01-11369	SLV REGIONAL MEDICAL C	I-921980-0001	02 5-15-31961	PRE-EMPLOYMEN:	INCLINOMETRY: C. ORI	118424	63.00
01-11369	SLV REGIONAL MEDICAL C	I-923006-0001	02 5-15-31961	PRE-EMPLOYMEN:	INCLINOMETRY: A. GOO	118424	63.00
01-11369	SLV REGIONAL MEDICAL C	I-924031	02 5-15-31961	PRE-EMPLOYMEN:	INCLINOMETRY: J. WEH	118424	63.00
					VENDOR 01-11369 TOTALS		441.00
01-15422	ALAMOSA STATE BANK-VIS	I-0041-07/09/10	02 5-15-31961	PRE-EMPLOYMEN:	US SEARCH	118237	14.95
01-15422	ALAMOSA STATE BANK-VIS	I-0041-07/09/10	02 5-15-31961	PRE-EMPLOYMEN:	US SEARCH AUTOMATIC	118237	19.95
					VENDOR 01-15422 TOTALS		34.90
DEPARTMENT 15 INSURANCE/OTHER						TOTAL:	1,236.90

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 16 FINANCE DEPARTMENT

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10012	ALAMOSA POSTMASTER	I-68664	02 5-16-21131	POSTAGE	: POSTAGE FOR UTILITY	118447	3,000.00
					VENDOR 01-10012	TOTALS	3,000.00
01-10081	O & V PRINTING	I-33531	02 5-16-21221	OUTSIDE PRINT:	6000 WINDOWED ENV. W	118286	350.27
01-10081	O & V PRINTING	I-33531	02 5-16-21221	OUTSIDE PRINT:	6000 WINDOWED ENVELO	118286	350.27
					VENDOR 01-10081	TOTALS	700.54
01-10085	QUILL CORPORATION	I-6548661	02 5-16-21111	GENERAL OFFIC:	ESPON RIBBON CARTGS/	118413	49.37
					VENDOR 01-10085	TOTALS	49.37
01-10143	OFFICE DEPOT	I-523130531001	02 5-16-21111	GENERAL OFFIC:	FILE FOLDERS (3 BOXE	118287	30.75
01-10143	OFFICE DEPOT	I-525184543001	02 5-16-21111	GENERAL OFFIC:	PERF. PAPER 5 CASES	118404	139.95
					VENDOR 01-10143	TOTALS	170.70
01-10824	GOBINS INC	I-2303370	02 5-16-22791	MISCELLANEOUS:	FINANCE	999999	25.66
					VENDOR 01-10824	TOTALS	25.66
01-11363	ADP	I-201007234735	02 5-16-35600	PAYROLL PROCE:	PAYROLL SRVS	000000	931.78
01-11363	ADP	I-738774	02 5-16-35600	PAYROLL PROCE:	PAYROLL SRVS	000000	710.52
					VENDOR 01-11363	TOTALS	1,642.30
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-16-14211	WORKMENS COMP:	FINANCE	999999	74.05
					VENDOR 01-15307	TOTALS	74.05
01-15422	ALAMOSA STATE BANK-VIS	I-0249-07/09/10-	02 5-16-32211	TUITION & TRA:	GRANT TRAINING COURS	118237	440.00
01-15422	ALAMOSA STATE BANK-VIS	I-0447-07/21/10	02 5-16-22791	MISCELLANEOUS:	MIN PMT-FRAUD INVEST	118334	42.00
					VENDOR 01-15422	TOTALS	482.00
DEPARTMENT 16 FINANCE DEPARTMENT						TOTAL:	6,144.62

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10666	NEOPOST	I-13234854	02 5-17-21131	POSTAGE	: HASLER HIGH CAPACITY	118400	194.95
					VENDOR 01-10666	TOTALS	194.95
01-10824	GOBINS INC	I-2300430	02 5-17-21151	PHOTOCOPIES	: CITY HALL 2ND FLOOR	999999	70.00
01-10824	GOBINS INC	I-2300430	02 5-17-21151	PHOTOCOPIES	: CITY HALL DOWNSTAIRS	999999	175.00
01-10824	GOBINS INC	I-2303370	02 5-17-21151	PHOTOCOPIES	: CITY HALL	999999	2.17
					VENDOR 01-10824	TOTALS	247.17
01-10973	ALAMOSA STATION LLC	I-201007144711	02 5-17-50001	LEASE - POLIC:	LEASE - POLICE FACIL	999999	2,750.21
					VENDOR 01-10973	TOTALS	2,750.21
01-10987	BUSINESS SOLUTIONS LEA	I-9865222	02 5-17-44251	COPIER LEASE	: LEASE AGREEMENT- KON	118356	1,068.92
					VENDOR 01-10987	TOTALS	1,068.92
01-11173	AXISINTERNET, INC.	I-DB-67628	02 5-17-33211	EXPENSE-TELEP:	WEBHOSTING CITY HALL	118347	16.95
01-11173	AXISINTERNET, INC.	I-DB-67628	02 5-17-33211	EXPENSE-TELEP:	MAILING LIST SRVS CI	118347	15.95
					VENDOR 01-11173	TOTALS	32.90
01-11441	QWEST	I-201007064704	02 5-17-33211	EXPENSE-TELEP:	719-587-1979 QWEST B	118295	150.21
01-11441	QWEST	I-201007064704	02 5-17-33211	EXPENSE-TELEP:	ALARM LINE 2431 719-	118295	28.51
01-11441	QWEST	I-201007064704	02 5-17-33211	EXPENSE-TELEP:	719-589-3175	118295	101.24
01-11441	QWEST	I-201007064704	02 5-17-33211	EXPENSE-TELEP:	WATER TREATMNT 719-5	118295	89.40
01-11441	QWEST	I-201007164718	02 5-17-33211	EXPENSE-TELEP:	WATER TREATMNT 719-5	118414	27.70
01-11441	QWEST	I-201007164718	02 5-17-33211	EXPENSE-TELEP:	BASIC SRVS-ISDN-4-WI	118414	477.40
01-11441	QWEST	I-201007164718	02 5-17-33211	EXPENSE-TELEP:	GOVERNMENT 719-589-0	118414	62.25
					VENDOR 01-11441	TOTALS	936.71
01-11914	JADE COMMUNICATIONS LL	I-67971	02 5-17-33211	EXPENSE-TELEP:	INTERNET SRVS	118277	170.98
					VENDOR 01-11914	TOTALS	170.98
01-11940	RESPONSE TECHNOLOGIES,	I-201004214	02 5-17-46130	SPECIAL PROJE:	INFORMATIONAL MAILIN	118297	685.01
					VENDOR 01-11940	TOTALS	685.01

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: 7/01/2010 THRU 7/31/2010
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531111289-3-071910	02 5-17-33411	ELECTRICAL SE:	1410 INDEPENDENCE WA	118327	180.57
01-15115	XCEL ENERGY	I-538691617-6-063010	02 5-17-33411	ELECTRICAL SE:	425 4TH ST BLDG CITY	118222	1,706.99
				VENDOR 01-15115	TOTALS		1,887.56
01-15283	BOYS & GIRLS CLUB OF S	I-120	02 5-17-35103	EXPENSE-OUTSI:	1ST INSTALLMENT PMT	118353	10,000.00
				VENDOR 01-15283	TOTALS		10,000.00
01-15371	M.E.R. ENTERPRISES, IN	I-201008024763	02 5-17-35341	BUILDING REPA:	CLEANING CONTRACT	999999	1,500.00
				VENDOR 01-15371	TOTALS		1,500.00
01-15379	USPS-HASLER	I-201007154712	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-0348-07/09/10	02 5-17-21131	POSTAGE	: INFO HANDOUT POSTAGE	118237	1,130.05
				VENDOR 01-15422	TOTALS		1,130.05
01-90507	LA PUENTE HOME, INC.	I-3	02 5-17-35103	EXPENSE-OUTSI:	DUE PER CONTRACT	118388	5,000.00
				VENDOR 01-90507	TOTALS		5,000.00
01-90675	QWEST BUSINESS SERVICE	I-1116474850	02 5-17-33211	EXPENSE-TELEP:	LONG DISTANCE SRVS	118296	110.93
				VENDOR 01-90675	TOTALS		110.93
DEPARTMENT 17 NON-DEPARTMENTAL						TOTAL:	26,515.39

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 18 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10079	MOTOR PARTS	C-39907	02	5-18-22111	GAS & OIL	: CREDIT	118397	7.47
01-10079	MOTOR PARTS	I-39904	02	5-18-22111	GAS & OIL	: UNIT #006 IT- FUEL/A	118397	21.41
01-10079	MOTOR PARTS	I-40206	02	5-18-22111	GAS & OIL	: UNIT #006-IT- CHARGE	118397	5.20
							VENDOR 01-10079 TOTALS	19.14
01-15117	CONOCO PHILLIPS FLEET	I-103532	02	5-18-22111	GAS & OIL	: FUEL EXPENSE: IT	118221	35.83
							VENDOR 01-15117 TOTALS	35.83
01-15307	PINNACOL ASSURANCE	I-15394044	02	5-18-14211	WORKERS COMPE:	IT	999999	9.91
							VENDOR 01-15307 TOTALS	9.91
01-15384	FARM PLAN	I-K04659	02	5-18-22791	MISC SUPPLIES:	GLVSUG FINGERLESSCAN	118352	13.98
							VENDOR 01-15384 TOTALS	13.98
01-15473	TIGER DIRECT	I-F21740100101	02	5-18-48101	IT-HW	: HARD DRIVE DOCK	118433	22.61
01-15473	TIGER DIRECT	I-F21740100101	02	5-18-48101	IT-HW	: HARD DRIVE ENCLOSURE	118433	32.62
							VENDOR 01-15473 TOTALS	55.23
							DEPARTMENT 18 INFORMATION TECHNOLOGY TOTAL:	134.09

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-20-14211	WORKMENS COMP:	POLICE ADMINISTRATIO	999999	308.90
					VENDOR 01-15307	TOTALS	308.90
				DEPARTMENT 20	POLICE ADMINISTRATION	TOTAL:	308.90

VENDOR SET: 01 City of Alamosa
 FUND : 02 GENERAL FUND
 DEPARTMENT: 21 POLICE OPERATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/01/2010 THRU 7/31/2010
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-66155	02	5-21-34105	EXPENSE-BLDG :	BTR HEM FIR/DECK SCR	118235	28.46
						VENDOR 01-10010	TOTALS	28.46
01-10056	HAYNIES, INC.	I-726233	02	5-21-35111	VEHICLE REPAI:	UNIT 111:OIL FILTER/	999999	45.77
						VENDOR 01-10056	TOTALS	45.77
01-10079	MOTOR PARTS	I-40384	02	5-21-35111	VEHICLE REPAI:	UNIT #111: REAR WHEE	118397	5.42
						VENDOR 01-10079	TOTALS	5.42
01-10081	O & V PRINTING	I-33517	02	5-21-21221	OUTSIDE PRINT:	1000 ARREST REPORTS	118403	218.40
						VENDOR 01-10081	TOTALS	218.40
01-10089	BERVIGS TRUE VALUE HAR	I-032211	02	5-21-22791	MISCELLANEOUS:	PUSH BROOM/GRAFFITI	118246	30.98
						VENDOR 01-10089	TOTALS	30.98
01-10109	VALLEY LOCK & SECURITY	I-P12385	02	5-21-22791	MISCELLANEOUS:	KEYS - COBALT	999999	7.00
						VENDOR 01-10109	TOTALS	7.00
01-10178	PETTY CASH/P.D.	I-201006304674	02	5-21-22791	MISCELLANEOUS:	LE TORCH RUN MEAL RE	118290	23.20
01-10178	PETTY CASH/P.D.	I-201006304674	02	5-21-22791	MISCELLANEOUS:	OFFICE BIRHDAYS - C	118290	20.87
01-10178	PETTY CASH/P.D.	I-201006304674	02	5-21-22791	MISCELLANEOUS:	INMATE LUNCHES-COLE	118290	10.45
						VENDOR 01-10178	TOTALS	54.52
01-10202	L & M AUTO PARTS	I-6933	02	5-21-35111	VEHICLE REPAI:	REPLACE REAR DOOR GL	118387	235.00
						VENDOR 01-10202	TOTALS	235.00
01-10223	DANA WILFONG	I-201007284743	02	5-21-32211	TUITION & TRA:	20TH ANNUAL NASRO SC	118449	246.00
						20TH ANNUAL NASRO SCHOOL SAFETY CONFERENCE		
						VENDOR 01-10223	TOTALS	246.00

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10456	PRECINCT POLICE PRODUC	I-103516	02	5-21-49501	INVESTIGATIVE: 12 GA SHOTGUN		118293	742.50
					VENDOR 01-10456	TOTALS		742.50
01-10503	SCOTT'S PAINT & BODY	I-318	02	5-21-35111	VEHICLE REPAI: VEHICLE REPAIRS-CODE		118420	491.80
					VENDOR 01-10503	TOTALS		491.80
01-10707	DIGITCOM ELECTRONICS	I-71	02	5-21-35391	RADIO EQUIP R: (6) XTS 2500 BATTERY		999999	540.00
01-10707	DIGITCOM ELECTRONICS	I-76	02	5-21-35391	RADIO EQUIP R: SPEAKER PART		999999	77.00
					VENDOR 01-10707	TOTALS		617.00
01-10824	GOBINS INC	I-2300430	02	5-21-35341	EXPENSE-EQUIP: POLICE		999999	175.00
01-10824	GOBINS INC	I-2302649	02	5-21-21111	GENERAL OFFIC: COPY PAPER		999999	227.88
01-10824	GOBINS INC	I-2303370	02	5-21-35341	EXPENSE-EQUIP: POLICE		999999	126.15
					VENDOR 01-10824	TOTALS		529.03
01-10888	JIMS TIRE STORE	I-40541	02	5-21-35111	VEHICLE REPAI: UNIT #T-22 MOUNT/BA		999999	52.00
01-10888	JIMS TIRE STORE	I-40634	02	5-21-35111	VEHICLE REPAI: UNIT #TI-11 - FLAT T		999999	7.00
					VENDOR 01-10888	TOTALS		59.00
01-11052	SLV PIZZA COMPANY	I-66174	02	5-21-22791	MISCELLANEOUS: MEALS - TRUSTEES X7		118305	74.98
					VENDOR 01-11052	TOTALS		74.98
01-11088	STAPLES BUSINESS ADVAN	I-3139022245	02	5-21-34105	EXPENSE-BLDG : TRASH BAGS		118429	66.04
01-11088	STAPLES BUSINESS ADVAN	I-3139022246	02	5-21-21111	GENERAL OFFIC: RECEIPT BOOK		118429	37.56
01-11088	STAPLES BUSINESS ADVAN	I-3139022247	02	5-21-21111	GENERAL OFFIC: PENS/NOTE PADS		118429	37.26
01-11088	STAPLES BUSINESS ADVAN	I-3139022248	02	5-21-21111	GENERAL OFFIC: BOARD MARK N WIPE/ER		118429	141.34
01-11088	STAPLES BUSINESS ADVAN	I-3139022249	02	5-21-21111	GENERAL OFFIC: FILE LABELS		118429	42.36
01-11088	STAPLES BUSINESS ADVAN	I-3139022250	02	5-21-34105	EXPENSE-BLDG : TRASH BAGS/PERF PAD		118429	112.99
					VENDOR 01-11088	TOTALS		437.55
01-11139	JAMES HERNANDEZ	I-025	02	5-21-34105	EXPENSE-BLDG : POLICE DEPT		118271	500.00
01-11139	JAMES HERNANDEZ	I-025	02	5-21-34105	EXPENSE-BLDG : TRAINING CENTER		118271	150.00
					VENDOR 01-11139	TOTALS		650.00

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11726	ALAMOSA BUILDING SUPPL	I-385600	02	5-21-34105	EXPENSE-BLDG	: 200T 26D CP TYLO PAS	118234	9.39
01-11726	ALAMOSA BUILDING SUPPL	I-385739/2	02	5-21-34105	EXPENSE-BLDG	: DW3122 SAW BLADE 10	118234	21.05
					VENDOR 01-11726	TOTALS		30.44
01-11727	COLORADO TOWING	I-2276	02	5-21-49501	INVESTIGATIVE:	TOW BILL-REIMBURSED	118254	184.00
					VENDOR 01-11727	TOTALS		184.00
01-11793	ANTHONY PINELLE	I-66123	02	5-21-32211	TUITION & TRA:	REPORT WRITING COURS	118291	125.00
					VENDOR 01-11793	TOTALS		125.00
01-11934	ARCTIC SHOOTING SUPPLY	I-35083	02	5-21-37321	UNIFORM ALLOW:	NYLON DUTY BELT - SW	118242	30.60
					VENDOR 01-11934	TOTALS		30.60
01-11942	STATE FORMS CENTER	I-66166	02	5-21-21221	OUTSIDE PRINT:	2008 COLO LIQUOR&BEE	118308	120.00
					VENDOR 01-11942	TOTALS		120.00
01-11951	DOPPLER TECHNOLOGIES,	I-3936	02	5-21-35341	EXPENSE-EQUIP:	REFURBISH & RE-CERTI	118368	511.00
					VENDOR 01-11951	TOTALS		511.00
01-15115	XCEL ENERGY	I-538608298-4-071910	02	5-21-33411	ELECTRICAL SE:	2431 MAIN ST APT E-2	118327	565.90
01-15115	XCEL ENERGY	I-538975818-1-063010	02	5-21-33411	ELECTRICAL SE:	502 2ND ST BLDG ADOL	118222	132.09
					VENDOR 01-15115	TOTALS		697.99
01-15117	CONOCO PHILLIPS FLEET	I-68513	02	5-21-22111	GAS & OIL	: PATROL	118326	3,647.32
					VENDOR 01-15117	TOTALS		3,647.32
01-15236	ASPEN EMBROIDERY	I-237632	02	5-21-37321	UNIFORM ALLOW:	EMBROIDERY 3 SHIRTS	118243	12.00
					VENDOR 01-15236	TOTALS		12.00

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15243	NEVES UNIFORM	I-CS-0004681	02 5-21-37321	UNIFORM ALLOW:	LS/SL SHIRTS/INSTALL	118284	519.20
01-15243	NEVES UNIFORM	I-CS-0004867	02 5-21-37321	UNIFORM ALLOW:	GLOVE CASE B/W DOUBL	118284	39.90
01-15243	NEVES UNIFORM	I-CS-0004962	02 5-21-37321	UNIFORM ALLOW:	BULLET PROOF VEST -	118284	633.00
01-15243	NEVES UNIFORM	I-CS-0005104	02 5-21-37321	UNIFORM ALLOW:	UNIFORM PANTS - BOWM	118401	395.80
						VENDOR 01-15243 TOTALS	1,587.90
01-15257	GALLS INC.	I-510635643	02 5-21-37321	UNIFORM ALLOW:	POLOS - INVESTIGATIO	118262	98.99
01-15257	GALLS INC.	I-510635652	02 5-21-37321	UNIFORM ALLOW:	POLOS/EAR PIECES/GLO	118262	165.43
01-15257	GALLS INC.	I-510644017	02 5-21-37321	UNIFORM ALLOW:	REFLECTIVE BACK EMBL	118262	11.53
01-15257	GALLS INC.	I-510646899	02 5-21-37321	UNIFORM ALLOW:	PANTS/SHORTS/POLOS	118262	118.99
01-15257	GALLS INC.	I-510653276	02 5-21-37321	UNIFORM ALLOW:	POLOS - INVESTIGATIO	118262	100.46
01-15257	GALLS INC.	I-510661839	02 5-21-37321	UNIFORM ALLOW:	UNIFORM BELT - SPANG	118262	24.98
						VENDOR 01-15257 TOTALS	520.38
01-15270	WEISS CLEANERS	I-5125	02 5-21-39501	EXPENSE-LAUND:	UNIFORM CLEANING - J	999999	500.00
						VENDOR 01-15270 TOTALS	500.00
01-15273	ALAMOSA CAR CARE CENTE	I-6011	02 5-21-35111	VEHICLE REPAI:	UNIT #122: TIRES X4	118336	455.92
						VENDOR 01-15273 TOTALS	455.92
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-21-14211	WORKMENS COMP:	POLICE OPERATIONS	999999	4,987.93
						VENDOR 01-15307 TOTALS	4,987.93
01-15313	S&S DISTRIBUTING	I-22927	02 5-21-22791	MISCELLANEOUS:	WATER SRVS:	118300	19.96
01-15313	S&S DISTRIBUTING	I-23109	02 5-21-22791	MISCELLANEOUS:	WATER SRVS	118417	31.40
						VENDOR 01-15313 TOTALS	51.36
01-15319	ULTRAMAX	I-114763	02 5-21-35501	EXPENSE-OTHER:	AMMO - 45 GAP 200 GR	118437	89.40
						VENDOR 01-15319 TOTALS	89.40
01-15384	FARM PLAN	I-K04599	02 5-21-35341	EXPENSE-EQUIP:	CHAIN BOLT	118352	15.99
						VENDOR 01-15384 TOTALS	15.99

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15419	SIRCHIE FINGERPRINT LA	I-552481	02	5-21-49501	INVESTIGATIVE: SUPPLIES:	CRIME LAB	118304	861.36
01-15419	SIRCHIE FINGERPRINT LA	I-5524819	02	5-21-49501	INVESTIGATIVE: SUPPLIES:	CRIME LAB	118304	66.25
							VENDOR 01-15419 TOTALS	927.61
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-35341	EXPENSE-EQUIP:	TASER BATTERIES	118237	92.40
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-37321	UNIFORM ALLOW:	2 CAPS 5 STAR	118237	83.97
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-21111	GENERAL OFFIC:	MAILING LABELS	118237	57.67
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-22791	MISCELLANEOUS:	PROPANE	118237	59.78
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-37321	UNIFORM ALLOW:	NAME BARS	118237	48.46
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-49501	INVESTIGATIVE:	MONTHLY CHARGE	118237	30.00
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-21131	POSTAGE :	POSTAGE/INTOXILYZER	118237	13.98
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-21131	POSTAGE :	MONTHLY CHARGE/STAMP	118237	24.99
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-37321	UNIFORM ALLOW:	UNIFORM HATS	118237	117.88
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-32211	TUITION & TRA:	TRAINING-INTOXILYER	118237	30.00
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-21131	POSTAGE :	POSTAGE	118237	100.00
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-35341	EXPENSE-EQUIP:	CAMERA BATTERIES	118237	15.28
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-22791	MISCELLANEOUS:	PAINT	118237	24.71
01-15422	ALAMOSA STATE BANK-VIS	I-0256-07/09/10	02	5-21-22791	MISCELLANEOUS:	PAINTER TAPE	118237	3.99
01-15422	ALAMOSA STATE BANK-VIS	I-0397-07/09/10	02	5-21-37321	UNIFORM ALLOW:	EQUIPMENT REPLACEMEN	118237	74.77
01-15422	ALAMOSA STATE BANK-VIS	I-0397-07/09/10	02	5-21-22791	MISCELLANEOUS:	GRAFFITI SUPPLIES	118237	48.08
01-15422	ALAMOSA STATE BANK-VIS	I-0397-07/09/10	02	5-21-21131	POSTAGE :	POSTAGE	118237	15.20
01-15422	ALAMOSA STATE BANK-VIS	I-0397-07/09/10	02	5-21-32211	TUITION & TRA:	LODGING	118237	357.00
01-15422	ALAMOSA STATE BANK-VIS	I-0397-07/09/10	02	5-21-22791	MISCELLANEOUS:	BIKING TOUR SUPPLIES	118237	45.94
01-15422	ALAMOSA STATE BANK-VIS	I-0397-07/09/10	02	5-21-34105	EXPENSE-BLDG :	DISH SOAP/SCRUB SPON	118237	46.65
01-15422	ALAMOSA STATE BANK-VIS	I-0439-07/23/10	02	5-21-45103	EXPENSE-SUPPL:	MEAL - DEA LUNCH	118341	62.80
01-15422	ALAMOSA STATE BANK-VIS	I-0439-07/23/10	02	5-21-32311	MEMBERSHIP & :	SUBSCRIPTION - VALLE	118341	110.50
01-15422	ALAMOSA STATE BANK-VIS	I-0439-07/23/10	02	5-21-22111	GAS & OIL :	FUEL	118341	31.99
01-15422	ALAMOSA STATE BANK-VIS	I-0439-07/23/10	02	5-21-32211	TUITION & TRA:	MEALS - DEA CLASS	118341	57.83
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-22791	MISCELLANEOUS:	TORCH RUN BBQ SUPPLI	118237	91.03
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-49501	INVESTIGATIVE:	SWAT - MEAL	118237	23.69
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-22791	MISCELLANEOUS:	MASKING TAPE	118237	19.15
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-22791	MISCELLANEOUS:	KEYS	118237	17.03
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-22791	MISCELLANEOUS:	MEAL - TRUSTEES	118237	32.02
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-22791	MISCELLANEOUS:	FIRST AID KIT SUPPLI	118237	63.49
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-22791	MISCELLANEOUS:	HATS/GLOVES - TRUSTE	118237	39.86
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-22791	MISCELLANEOUS:	ICE/SUNSHINE FEST	118237	4.14
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-22791	MISCELLANEOUS:	BBQ SUPPLIES	118237	24.89
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-22791	MISCELLANEOUS:	MEAL - TRUSTEES	118237	20.85
01-15422	ALAMOSA STATE BANK-VIS	I-0454-07/10/09/10	02	5-21-22791	MISCELLANEOUS:	CIGARETTES-COPENHAGE	118237	10.35
							VENDOR 01-15422 TOTALS	1,900.37
01-15442	MC CANDLESS INTERNATIO	I-EI20629	02	5-21-35111	VEHICLE REPAI:	ROTOR/CARBMETL	118392	573.26
							VENDOR 01-15442 TOTALS	573.26

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15494	FASTENAL COMPANY	I-COALA26080	02 5-21-35341	EXPENSE-EQUIP:	GRAFFITI TRAILER REP	999999	41.85
					VENDOR 01-15494	TOTALS	41.85
01-90656	POCKET PRESS	I-111841805	02 5-21-21221	OUTSIDE PRINT:	BOOKS-TRAFFIC CODE O	118408	220.74
01-90656	POCKET PRESS	I-53160	02 5-21-21221	OUTSIDE PRINT:	25-COLORADO CRIMINAL	118292	212.25
					VENDOR 01-90656	TOTALS	432.99
DEPARTMENT 21 POLICE OPERATIONS						TOTAL:	21,916.72

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10342	VFIS OF COLORADO	I-25286	02	5-22-32211	TUITION & TRA:	TRAINING CLASS 3 STU	118443	60.00
						VENDOR 01-10342	TOTALS	60.00
01-10352	DON CHAPMAN	I-201006304669	02	5-22-32111	TRAVEL & CONF:	COLO. STATE FIRE CHI	118249	252.00
01-10352	DON CHAPMAN	I-201007204733	02	5-22-32111	TRAVEL & CONF:	ST. FIRE CHIEF'S VOL	118359	327.00
						VENDOR 01-10352	TOTALS	579.00
01-10707	DIGITCOM ELECTRONICS	I-60	02	5-22-35351	RADIO EQUIP/R:	CONTROL HEAD	999999	299.00
01-10707	DIGITCOM ELECTRONICS	I-67994	02	5-22-35351	RADIO EQUIP/R:	RADIO REPAIRS	999999	87.00
						VENDOR 01-10707	TOTALS	386.00
01-10824	GOBINS INC	I-2303370	02	5-22-35341	MAINTENANCE A:	FIRE	999999	19.36
01-10824	GOBINS INC	I-2305937	02	5-22-38833	OPERATING MAC:	TABLES FOR STATION 2	999999	1,600.00
						VENDOR 01-10824	TOTALS	1,619.36
01-15115	XCEL ENERGY	I-538691590-4-071910	02	5-22-33411	ELECTRICAL SE:	2827 VIGIL WAY BLDG	118327	119.58
						VENDOR 01-15115	TOTALS	119.58
01-15117	CONOCO PHILLIPS FLEET	I-67996	02	5-22-22111	GAS & OIL	: FUEL EXPENSE - FIRE	118326	142.26
						VENDOR 01-15117	TOTALS	142.26
01-15307	PINNACOL ASSURANCE	I-15394044	02	5-22-14211	WORKMENS COMP:	FIRE OPERATIONS	999999	413.77
						VENDOR 01-15307	TOTALS	413.77
01-15422	ALAMOSA STATE BANK-VIS	I-0108-07/09/10	02	5-22-22791	MISCELLANEOUS:	STOPWATCHES	118237	30.00
01-15422	ALAMOSA STATE BANK-VIS	I-0108-07/09/10	02	5-22-22791	MISCELLANEOUS:	SHREDDER	118237	49.88
						VENDOR 01-15422	TOTALS	79.88
DEPARTMENT 22 FIRE OPERATIONS							TOTAL:	3,399.85

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15117	CONOÇO PHILLIPS FLEET	I-68513	02 5-24-22111	GAS & OIL	: ANIMAL CONTROL	118326	202.79
					VENDOR 01-15117	TOTALS	202.79
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-24-14211	WORKMENS COMP:	ANIMAL CONTROL	999999	69.61
					VENDOR 01-15307	TOTALS	69.61
DEPARTMENT 24 ANIMAL CONTROL						TOTAL:	272.40

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-15117	CONOCO PHILLIPS FLEET	I-68513	02 5-25-22111	GAS & OIL	: CODE ENFORCEMENT	118326	64.88	
					VENDOR 01-15117	TOTALS	64.88	
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-25-14211	WORKMANS COMP:	CODE ENFORCEMENT	999999	92.58	
					VENDOR 01-15307	TOTALS	92.58	
DEPARTMENT 25						ORDINANCE ENFORCEMENT	TOTAL:	157.46

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10824	GOBINS INC	I-2300430	02 5-30-35341	MAINTENANCE A:	PUBLIC WKS	999999	15.00	
					VENDOR 01-10824	TOTALS	15.00	
01-11141	ALAMOSA ROTARY CLUB	I-666	02 5-30-32311	MEMBERSHIP & :	INTERNATIONAL DUES/A	118236	56.00	
					VENDOR 01-11141	TOTALS	56.00	
01-11440	OLSSON ASSOCIATES INC	I-143445	02 5-30-31411	ENGINEERING S:	TRAFFIC STUDY 1ST &	118288	2,775.00	
01-11440	OLSSON ASSOCIATES INC	I-143447	02 5-30-31411	ENGINEERING S:	TANK MAINTENANCE RFP	118288	81.00	
					VENDOR 01-11440	TOTALS	2,856.00	
01-15117	CONOCO PHILLIPS FLEET	I-67940	02 5-30-22111	GAS & OIL :	ENGINEERING PUBLIC W	118326	138.90	
					VENDOR 01-15117	TOTALS	138.90	
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-30-14211	WORKMENS COMP:	PUBLIC WORKS ADMINIS	999999	74.05	
					VENDOR 01-15307	TOTALS	74.05	
01-15398	SPORTS PRINT PLUS	I-514755	02 5-30-37321	UNIFORM ALLOW:	HATS - X12	999999	96.00	
					VENDOR 01-15398	TOTALS	96.00	
01-15473	TIGER DIRECT	I-F21740100101	02 5-30-21111	GENERAL OFFIC:	4GB USB	118433	26.60	
					VENDOR 01-15473	TOTALS	26.60	
DEPARTMENT 30						PUBLIC WORKS ADMIN	TOTAL:	3,262.55

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-721986	02	5-31-35111	VEHICLE REPAI:	UNIT #323:SPLASH GUA	999999	15.99
01-10056	HAYNIES, INC.	I-723764	02	5-31-35111	VEHICLE REPAI:	BALL JOINT/OIL/FUEL	999999	177.73
01-10056	HAYNIES, INC.	I-724180	02	5-31-35111	VEHICLE REPAI:	UNIT #302: BRAKE PAD	999999	42.29
01-10056	HAYNIES, INC.	I-725061	02	5-31-35111	VEHICLE REPAI:	UNIT #302: AIR FILTE	999999	4.29
01-10056	HAYNIES, INC.	I-726055	02	5-31-35111	VEHICLE REPAI:	UNIT #333: ALTERNATO	999999	9.99
							VENDOR 01-10056 TOTALS	250.29
01-10079	MOTOR PARTS	I-38936	02	5-31-35111	VEHICLE REPAI:	UNIT #324: AIR/OIL F	118283	32.62
01-10079	MOTOR PARTS	I-38972	02	5-31-35111	VEHICLE REPAI:	UNIT #324: AIR FILTE	118283	30.69
01-10079	MOTOR PARTS	I-39071	02	5-31-35111	VEHICLE REPAI:	INCANDESCENT SEALED	118283	12.74
01-10079	MOTOR PARTS	I-39082	02	5-31-35111	VEHICLE REPAI:	UNIT #314: SEALED LA	118283	2.12
01-10079	MOTOR PARTS	I-39263	02	5-31-35111	VEHICLE REPAI:	UNIT 314: SEALED LAM	118283	2.12
01-10079	MOTOR PARTS	I-39484	02	5-31-35111	VEHICLE REPAI:	UNIT #314: GROMMET B	118283	2.77
01-10079	MOTOR PARTS	I-40183	02	5-31-35111	VEHICLE REPAI:	UNIT #333: BELT	118397	20.46
01-10079	MOTOR PARTS	I-40230	02	5-31-35111	VEHICLE REPAI:	UNIT #333: BELT	118397	20.46
							VENDOR 01-10079 TOTALS	123.98
01-10106	VALLEY ELECTRIC	I-15442	02	5-31-73111	STREET CIPS :	REPAIRS: DAMAGED	PE 118314	112.50
							VENDOR 01-10106 TOTALS	112.50
01-10140	GRAINGER	I-802914846	02	5-31-35111	VEHICLE REPAI:	HOSE FITTINGS	999999	130.20
							VENDOR 01-10140 TOTALS	130.20
01-10824	GOBINS INC	I-2303370	02	5-31-22791	MISCELLANEOUS:	STREET	999999	12.76
							VENDOR 01-10824 TOTALS	12.76
01-10888	JIMS TIRE STORE	I-40607	02	5-31-35111	VEHICLE REPAI:	UNIT #358: PLAT TIRE	999999	21.00
01-10888	JIMS TIRE STORE	I-40649	02	5-31-35111	VEHICLE REPAI:	UNIT #301: PLAT TIRE	999999	7.00
							VENDOR 01-10888 TOTALS	28.00
01-11027	VANS MACHINE SHOP	I-13420	02	5-31-35111	VEHICLE REPAI:	UNIT #302:RESURFACE	118442	44.06
01-11027	VANS MACHINE SHOP	I-13454	02	5-31-23551	SIGNS & POSTS:	MISC. LATHE WORK	118442	91.80
							VENDOR 01-11027 TOTALS	135.86

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11306	UNIVERSITY OF COLORADO	I-201007064706	02	5-31-32111	TRAVEL & CONF:	ROADWAY SAFETY&WORK	118312	40.00
						VENDOR 01-11306 TOTALS		40.00
01-11310	ABSMEIER LANDSCAPING	I-324764	02	5-31-22791	MISCELLANEOUS:	LANDSCAPING ROCK - 3	118335	240.58
						VENDOR 01-11310 TOTALS		240.58
01-11460	J&J RENTAL CENTERS LLC	I-40337	02	5-31-35111	VEHICLE REPAI:	ON/OFF SWITCH	118276	17.08
						VENDOR 01-11460 TOTALS		17.08
01-11554	U.S. TRACTOR	I-277722	02	5-31-35111	VEHICLE REPAI:	UNIT #358: FUEL PUMP	118436	93.50
						VENDOR 01-11554 TOTALS		93.50
01-11660	ASPHALT CONSTRUCTORS I	I-10858	02	5-31-23511	STREET MATERI:	HOT MIX	118244	4,628.00
01-11660	ASPHALT CONSTRUCTORS I	I-10879	02	5-31-23511	STREET MATERI:	HOT MIX	118346	2,466.96
01-11660	ASPHALT CONSTRUCTORS I	I-67938	02	5-31-73111	STREET CIPS :	PMT #2: 2010 ST. IMP	118244	68,927.47
01-11660	ASPHALT CONSTRUCTORS I	I-67961	02	5-31-73111	STREET CIPS :	STREET IMPROVEMENT P	118346	266,751.07
						VENDOR 01-11660 TOTALS		342,773.50
01-11882	ELITE CONSTRUCTION	I-67909	02	5-31-73111	STREET CIPS :	CURB & GUTTER	118257	3,395.56
01-11882	ELITE CONSTRUCTION	I-67909	02	5-31-73161	CONCRETE/HAND:	SIDEWALK	118257	8,337.30
01-11882	ELITE CONSTRUCTION	I-67909	02	5-31-73161	CONCRETE/HAND:	DRIVEWAY	118257	400.49
01-11882	ELITE CONSTRUCTION	I-67962	02	5-31-73111	STREET CIPS :	CURB & GUTTER	118370	7,118.08
01-11882	ELITE CONSTRUCTION	I-67962	02	5-31-73161	CONCRETE/HAND:	SIDEWALK	118370	16,034.38
01-11882	ELITE CONSTRUCTION	I-67962	02	5-31-73161	CONCRETE/HAND:	DRIVEWAY	118370	892.98
						VENDOR 01-11882 TOTALS		36,178.79
01-11939	KEITH PRICE	I-201007064703	02	5-31-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	118294	75.00
						VENDOR 01-11939 TOTALS		75.00
01-15115	XCEL ENERGY	I-531000066-9-063010	02	5-31-33411	ELECTRICAL SE:	425 4TH ST BLDG N	118222	92.66
01-15115	XCEL ENERGY	I-531003464-7-071210	02	5-31-33411	ELECTRICAL SE:	UTILITIES: TRAFFIC L	118325	60.75
01-15115	XCEL ENERGY	I-531003465-8-071210	02	5-31-33411	ELECTRICAL SE:	UTILITIES: STREET LI	118325	580.64

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-15115	XCEL ENERGY	I-531003466-9-071210	02	5-31-33411	ELECTRICAL SE:	UTILITIES: STREET LI	118325	12,547.00	
01-15115	XCEL ENERGY	I-531055891-3-063010	02	5-31-33411	ELECTRICAL SE:	UTILITIES: 314 HUNT	118222	141.82	
01-15115	XCEL ENERGY	I-531055912-9-071210	02	5-31-33411	ELECTRICAL SE:	UTILITIES: SPRINKLER	118325	65.36	
01-15115	XCEL ENERGY	I-531087400-7-063010	02	5-31-33411	ELECTRICAL SE:	NE CORNER OF 12TH &	118222	12.15	
01-15115	XCEL ENERGY	I-531087400-7-063010	02	5-31-33411	ELECTRICAL SE:	MAIN ST & BLANCA AVE	118222	250.87	
01-15115	XCEL ENERGY	I-531087400-7-063010	02	5-31-33411	ELECTRICAL SE:	151 CRAFT DR BLDG LI	118222	13.79	
01-15115	XCEL ENERGY	I-531087400-7-063010	02	5-31-33411	ELECTRICAL SE:	131 MARKET ST BLDG L	118222	14.08	
01-15115	XCEL ENERGY	I-531087400-7-063010	02	5-31-33411	ELECTRICAL SE:	# LIFT STATION 1999	118222	18.33	
01-15115	XCEL ENERGY	I-531087400-7-072610	02	5-31-33411	ELECTRICAL SE:	NE CORNER 12TH & EAS	118448	12.29	
01-15115	XCEL ENERGY	I-531087400-7-072610	02	5-31-33411	ELECTRICAL SE:	MAIN ST & BLANCA AVE	118448	496.66	
01-15115	XCEL ENERGY	I-531087400-7-072610	02	5-31-33411	ELECTRICAL SE:	151 CRAFT DR BLDG LI	118448	13.35	
01-15115	XCEL ENERGY	I-531087400-7-072610	02	5-31-33411	ELECTRICAL SE:	131 MARKET ST BLDG L	118448	13.46	
01-15115	XCEL ENERGY	I-531087400-7-072610	02	5-31-33411	ELECTRICAL SE:	#LIFT STATION 1999 T	118448	18.88	
01-15115	XCEL ENERGY	I-531111000-6-063010	02	5-31-33411	ELECTRICAL SE:	N END OF LA VETA AVE	118222	21.20	
01-15115	XCEL ENERGY	I-531111290-6-072610	02	5-31-33411	ELECTRICAL SE:	620 4TH ST	118448	16.44	
01-15115	XCEL ENERGY	I-531166316-2-063010	02	5-31-33411	ELECTRICAL SE:	UTILITIES: COLE PARK	118222	69.73	
01-15115	XCEL ENERGY	I-531166316-2-072610	02	5-31-33411	ELECTRICAL SE:	COLE PARK	118448	65.69	
01-15115	XCEL ENERGY	I-531166633-6-072610	02	5-31-33411	ELECTRICAL SE:	530 4TH ST	118448	16.44	
01-15115	XCEL ENERGY	I-531224277-8-071910	02	5-31-33411	ELECTRICAL SE:	11TH & RAILROAD	118327	164.24	
01-15115	XCEL ENERGY	I-531248603-4-072610	02	5-31-33411	ELECTRICAL SE:	631 4TH ST AREA	118448	65.72	
01-15115	XCEL ENERGY	I-531289372-0-063010	02	5-31-33411	ELECTRICAL SE:	# LITE 432 MAIN ST L	118222	299.09	
							VENDOR 01-15115	TOTALS	15,070.64
01-15117	CONOCO PHILLIPS FLEET	I-67940	02	5-31-22111	GAS & OIL	: STREETS	118326	2,941.98	
							VENDOR 01-15117	TOTALS	2,941.98
01-15242	INTERMOUNTAIN FIRST AI	I-720262	02	5-31-37321	UNIFORM ALLOW:	GLOVES	118275	28.50	
01-15242	INTERMOUNTAIN FIRST AI	I-720268	02	5-31-37321	UNIFORM ALLOW:	HARD HATS/SAFETY VES	118275	89.82	
							VENDOR 01-15242	TOTALS	118.32
01-15273	ALAMOSA CAR CARE CENTE	I-7708	02	5-31-35111	VEHICLE REPAI:	ALIGN & ADJUST FRONT	118336	125.00	
							VENDOR 01-15273	TOTALS	125.00
01-15307	PINNACOL ASSURANCE	I-15394044	02	5-31-14211	WORKMENS COMP:	STREET MAINTENANCE	999999	1,049.28	
							VENDOR 01-15307	TOTALS	1,049.28

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15363	SHERWIN WILLIAMS	I-9748-8	02 5-31-45601	PAIN	PAINTING & ST: 5 GAL SETFAST LATEX	118303	93.65
					VENDOR 01-15363 TOTALS		93.65
01-15384	FARM PLAN	I-K04333	02 5-31-22791	MISCELLANEOUS:	GR8 BLTS,USS,NUTS,WA	118247	11.14
					VENDOR 01-15384 TOTALS		11.14
01-15442	MC CANDLESS INTERNATIO	I-EI22844	02 5-31-35111	VEHICLE REPAI:	UNIT #324: JOINT BAL	118392	23.43
					VENDOR 01-15442 TOTALS		23.43
01-15498	SORUM TRACTOR	I-3791	02 5-31-35111	VEHICLE REPAI:	UNIT #358: SLEEVE	118427	15.54
					VENDOR 01-15498 TOTALS		15.54
01-90244	CRITERS BARRICADES	I-967	02 5-31-73111	STREET CIPS :	FLAGGER/SIGNS/CONES-	118363	780.00
					VENDOR 01-90244 TOTALS		780.00
01-90341	FLINT TRADING, INC.	I-119080	02 5-31-45601	PAIN	PAINTING & ST: PAVEMENT MARKINGS	118376	703.92
					VENDOR 01-90341 TOTALS		703.92
01-90591	MOUNTAIN ENGINEERING &	I-100213	02 5-31-73111	STREET CIPS :	SOIL TESTING	118398	549.90
					VENDOR 01-90591 TOTALS		549.90
DEPARTMENT 31 STREET MAINTENANCE						TOTAL:	401,694.84

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15117	CONOCO PHILLIPS FLEET	I-67940	02 5-35-22111	GAS & OIL	: BUILDING INSPECTOR	118326	78.31
						VENDOR 01-15117 TOTALS	78.31
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-35-14211	WORKMENS COMP:	BUILDING INSPECTOR	999999	77.38
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-35-14211	WORKMENS COMP:	FLEET MAINTENANCE	999999	539.60
						VENDOR 01-15307 TOTALS	616.98
DEPARTMENT 35 BUILDING INSPECTION						TOTAL:	695.29

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10056	HAYNIES, INC.	I-721905	02	5-36-22791	MISCELLANEOUS:	HI PWR 11 IND V-BELT	999999	13.99	
01-10056	HAYNIES, INC.	I-722487	02	5-36-22791	MISCELLANEOUS:	ABRASIVE WHEEL	999999	10.77	
01-10056	HAYNIES, INC.	I-722719	02	5-36-22791	MISCELLANEOUS:	AIR HOSE	999999	49.99	
01-10056	HAYNIES, INC.	I-723399	02	5-36-22791	MISCELLANEOUS:	ANTI-SEIZE LUBRICANT	999999	10.99	
01-10056	HAYNIES, INC.	I-724607	02	5-36-22791	MISCELLANEOUS:	METAL BULB GRD W SWV	999999	13.10	
							VENDOR 01-10056	TOTALS	98.84
01-10079	MOTOR PARTS	I-39308	02	5-36-22791	MISCELLANEOUS:	DUCT TAPE	118283	6.42	
01-10079	MOTOR PARTS	I-39489	02	5-36-22791	MISCELLANEOUS:	FITTINGS	118283	7.28	
01-10079	MOTOR PARTS	I-39905	02	5-36-22791	MISCELLANEOUS:	WIPENG RAGS	118397	29.75	
							VENDOR 01-10079	TOTALS	43.45
01-10089	BERVIGS TRUE VALUE HAR	I-032147	02	5-36-22111	GAS & OIL	: 30X36 EVAP COOLER PA	118246	47.94	
							VENDOR 01-10089	TOTALS	47.94
01-11949	COLUMBINE AUTOMOTIVE P	I-23528	02	5-36-22791	MISCELLANEOUS:	F20A-F30A-W16 CA BLK	118357	79.00	
							VENDOR 01-11949	TOTALS	79.00
01-11957	PARTSMASTER	I-20376532	02	5-36-22791	MISCELLANEOUS:	DRILL BITS	118406	191.53	
							VENDOR 01-11957	TOTALS	191.53
01-15115	XCEL ENERGY	I-531056390-9-071210	02	5-36-33411	ELECTRICAL/GA:	905 8TH ST	118325	126.00	
01-15115	XCEL ENERGY	I-538691625-6-071910	02	5-36-33411	ELECTRICAL/GA:	1410 INDEPENDENCE WA	118327	516.67	
							VENDOR 01-15115	TOTALS	642.67
01-15117	CONOCO PHILLIPS FLEET	I-67940	02	5-36-22111	GAS & OIL	: FLEET MAINT.	118326	80.09	
							VENDOR 01-15117	TOTALS	80.09
01-15171	VENDOLA PLUMBING & HEA	I-0066116	02	5-36-22791	MISCELLANEOUS:	EVAP. COOLER PUMP	999999	43.49	
							VENDOR 01-15171	TOTALS	43.49

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15230	AIRGAS INTERMOUNTAIN	I-104468580	02 5-36-22111	GAS & OIL	: WELDER HANDLE	118233	185.92
					VENDOR 01-15230	TOTALS	185.92
01-15442	MC CANDLESS INTERNATIO	I-EI23050	02 5-36-22791	MISCELLANEOUS:	LIGHTS	118392	115.11
					VENDOR 01-15442	TOTALS	115.11
01-15478	BARNES DISTRIBUTION	I-2125045001	02 5-36-22111	GAS & OIL	: NUTS & BOLTS/FREIGHT	118245	107.40
					VENDOR 01-15478	TOTALS	107.40
DEPARTMENT 36 FLEET MAINTENANCE						TOTAL:	1,635.44

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10888	JIMS TIRE STORE	I-40466	02 5-50-41101	EXPENSE-EQUIP:	SWOOTH TIRE	999999	23.60
01-10888	JIMS TIRE STORE	I-40580	02 5-50-41101	EXPENSE-EQUIP:	FLAT TIRE REPAIR	999999	5.00
01-10888	JIMS TIRE STORE	I-40593	02 5-50-41101	EXPENSE-EQUIP:	FLAT TIRE REPAIR	999999	5.00
01-10888	JIMS TIRE STORE	I-40663	02 5-50-35111	VEHICLE REPAI:	FLAT TIRE REPAIR	999999	13.81
01-10888	JIMS TIRE STORE	I-40714	02 5-50-41101	EXPENSE-EQUIP:	BACK HOE:MOUNT/DISMO	999999	42.00
01-10888	JIMS TIRE STORE	I-40719	02 5-50-41101	EXPENSE-EQUIP:	MOWER TIRES X3	999999	65.61
						VENDOR 01-10888 TOTALS	155.02
01-11554	U.S. TRACTOR	I-277461	02 5-50-41101	EXPENSE-EQUIP:	UNIT #714: BOLT/WASH	118311	26.12
01-11554	U.S. TRACTOR	I-277482	02 5-50-41101	EXPENSE-EQUIP:	ROUND RETAICY/BUSHIN	118311	63.05
						VENDOR 01-11554 TOTALS	89.17
01-15273	ALAMOSA CAR CARE CENTE	I-6120	02 5-50-41101	EXPENSE-EQUIP:	TIRES: BACKHOE TIRE	118336	1,100.00
						VENDOR 01-15273 TOTALS	1,100.00
01-15307	PINNACOL ASSURANCE	I-15394044	02 5-50-14211	WORKMANS COMP:	CEMETERY	999999	352.46
						VENDOR 01-15307 TOTALS	352.46
						DEPARTMENT 50 CEMETERY TOTAL:	1,696.65

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1192930	02	5-51-22791	MISCELLANEOUS:	CDX PLYWOOD	118235	1,849.68
01-10010	ALAMOSA LUMBER	I-1193748	02	5-51-22791	MISCELLANEOUS:	DECK SCREWS/BIT SCRW	118339	40.00
							VENDOR 01-10010 TOTALS	1,889.68
01-10056	HAYNIES, INC.	C-725387	02	5-51-41101	EXPENSE-EQUIP:	CREDIT - CORE DEPOSI	999999	20.00-
01-10056	HAYNIES, INC.	I-723344	02	5-51-35111	VEHICLE REPAI:	UNIT #709: SPARK PLU	999999	11.52
01-10056	HAYNIES, INC.	I-723420	02	5-51-35111	VEHICLE REPAI:	UNIT #709: DIST CAP/	999999	15.57
01-10056	HAYNIES, INC.	I-724422	02	5-51-41101	EXPENSE-EQUIP:	WOOD CHIPPER- BATTER	999999	92.95
							VENDOR 01-10056 TOTALS	100.04
01-10079	MOTOR PARTS	I-38778	02	5-51-41101	EXPENSE-EQUIP:	UNIT #718: HOSE/CRIM	118283	115.00
01-10079	MOTOR PARTS	I-39267	02	5-51-35111	VEHICLE REPAI:	UNIT #709: REMAN STA	118283	132.67
01-10079	MOTOR PARTS	I-39293	02	5-51-35111	VEHICLE REPAI:	UNIT #709: REPLACEME	118283	40.95
							VENDOR 01-10079 TOTALS	288.62
01-10089	BERVIGS TRUE VALUE HAR	I-032699	02	5-51-22791	MISCELLANEOUS:	AJAX CLEANER/PINE SO	118351	27.97
01-10089	BERVIGS TRUE VALUE HAR	I-032981	02	5-51-22791	MISCELLANEOUS:	FUNNEL/GLOVES	118351	28.27
							VENDOR 01-10089 TOTALS	56.24
01-10123	ALAMOSA HARDWARE	I-68280	02	5-51-23711	PUMPS/PIPES/F:	PLUMBING SUPPLIES	118338	97.73
							VENDOR 01-10123 TOTALS	97.73
01-10243	SALAMON ARCHULETA	I-67538	02	5-51-32211	TUITION & TRA:	PESTICIDE APPLICATOR	118345	75.00
							VENDOR 01-10243 TOTALS	75.00
01-10415	MONTE VISTA COOP	I-7581	02	5-51-22791	MISCELLANEOUS:	HERBICIDE 2 X 2.5 GA	118394	590.90
							VENDOR 01-10415 TOTALS	590.90
01-10645	HUSMANN PLUMBING	I-19182	02	5-51-22791	MISCELLANEOUS:	URINAL REPAIR	118273	28.94
							VENDOR 01-10645 TOTALS	28.94

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10888	JIMS TIRE STORE	I-40279	02	5-51-41101	EXPENSE-EQUIP:	TUBE	999999	7.70	
01-10888	JIMS TIRE STORE	I-40512	02	5-51-41101	EXPENSE-EQUIP:	FLAT REPAIR	999999	7.00	
01-10888	JIMS TIRE STORE	I-40543	02	5-51-35111	VEHICLE REPAI:	FLAT REPAIR	999999	7.00	
01-10888	JIMS TIRE STORE	I-40550	02	5-51-41101	EXPENSE-EQUIP:	TUBE	999999	13.81	
01-10888	JIMS TIRE STORE	I-40568	02	5-51-41101	EXPENSE-EQUIP:	TUBE	999999	8.57	
01-10888	JIMS TIRE STORE	I-40685	02	5-51-35111	VEHICLE REPAI:	FLAT TIRE REPAIR	999999	7.00	
							VENDOR 01-10888	TOTALS	51.08
01-11220	SUMMIT FINANCIAL RESOU	I-8812	02	5-51-22791	MISCELLANEOUS:	SCOOPS-PET LITTER PI	118430	426.00	
							VENDOR 01-11220	TOTALS	426.00
01-11310	ABSMEIER LANDSCAPING	I-324797	02	5-51-22791	MISCELLANEOUS:	MASONRY SAND	118335	108.03	
							VENDOR 01-11310	TOTALS	108.03
01-11460	J&J RENTAL CENTERS LLC	I-40686	02	5-51-41101	EXPENSE-EQUIP:	MOWER/TRIMMER PARTS	118276	94.07	
01-11460	J&J RENTAL CENTERS LLC	I-40688	02	5-51-41101	EXPENSE-EQUIP:	MOWER TRIMMER PARTS	118276	23.72	
							VENDOR 01-11460	TOTALS	117.79
01-11554	U.S. TRACTOR	I-277859	02	5-51-41101	EXPENSE-EQUIP:	FASTENEFY/PLATE/COTT	118436	174.77	
							VENDOR 01-11554	TOTALS	174.77
01-11606	STEVE'S LAWN CARE & SN	I-2032	02	5-51-35104	EXPENSE-OUTSI:	DIAMOND/OLYMPIA/HERM	118309	1,655.00	
							VENDOR 01-11606	TOTALS	1,655.00
01-11686	YVONNE GONZALES	I-201007014680	02	5-51-32211	TUITION & TRA:	FIRE/ARSON INVESTIGA	118263	146.00	
							VENDOR 01-11686	TOTALS	146.00
01-15115	XCEL ENERGY	I-531000030-7-072610	02	5-51-33411	ELECTRICAL/GA:	310 CHAMBER DR	118448	56.59	
01-15115	XCEL ENERGY	I-531000030-7-072610	02	5-51-33411	ELECTRICAL/GA:	2000 AIRPORT RD	118448	45.14	
01-15115	XCEL ENERGY	I-531000032-9-071210	02	5-51-33411	ELECTRICAL/GA:	COLE PARK SOFTBALL L	118325	555.25	
01-15115	XCEL ENERGY	I-531000032-9-071210	02	5-51-33411	ELECTRICAL/GA:	CARROLL PARK RESTROO	118325	30.08	
01-15115	XCEL ENERGY	I-531000032-9-071210	02	5-51-33411	ELECTRICAL/GA:	1000 20TH ST	118325	2,122.91	

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531000032-9-071210	02	5-51-33411	ELECTRICAL/GA:	9TH & ROSS ZAPATA PA	118325	16.53
01-15115	XCEL ENERGY	I-531000032-9-071210	02	5-51-33411	ELECTRICAL/GA:	COLE PARK #3	118325	34.54
01-15115	XCEL ENERGY	I-531000032-9-071210	02	5-51-33411	ELECTRICAL/GA:	923 WEBER DR	118325	481.86
01-15115	XCEL ENERGY	I-531000033-0-071910	02	5-51-33411	ELECTRICAL/GA:	1620 TREMONT AVE	118327	11.24
01-15115	XCEL ENERGY	I-531000067-0-071210	02	5-51-33411	ELECTRICAL/GA:	COLE PK #1	118325	21.99
01-15115	XCEL ENERGY	I-531000067-0-071210	02	5-51-33411	ELECTRICAL/GA:	COLE PK #5	118325	23.14
01-15115	XCEL ENERGY	I-531000067-0-071210	02	5-51-33411	ELECTRICAL/GA:	COLE PK #4	118325	45.77
01-15115	XCEL ENERGY	I-531000067-0-071210	02	5-51-33411	ELECTRICAL/GA:	420 11TH ST BLDG BOY	118325	27.04
01-15115	XCEL ENERGY	I-531000067-0-071210	02	5-51-33411	ELECTRICAL/GA:	COLE PK #2	118325	18.93
01-15115	XCEL ENERGY	I-531000067-0-071210	02	5-51-33411	ELECTRICAL/GA:	400 20TH ST	118325	202.40
01-15115	XCEL ENERGY	I-531000067-0-071210	02	5-51-33411	ELECTRICAL/GA:	AREA LIGHTS	118325	17.97
01-15115	XCEL ENERGY	I-531000067-0-071210	02	5-51-33411	ELECTRICAL/GA:	AREA LIGHTS	118325	17.04
01-15115	XCEL ENERGY	I-531000068-1-071210	02	5-51-33411	ELECTRICAL/GA:	424 4TH ST BLDG REST	118325	47.16
01-15115	XCEL ENERGY	I-531000068-1-071210	02	5-51-33411	ELECTRICAL/GA:	7TH & ALA SUNSET BAS	118325	16.84
01-15115	XCEL ENERGY	I-531000068-1A-07121	02	5-51-33411	ELECTRICAL/GA:	425 4TH ST BLDG REST	118325	38.52
01-15115	XCEL ENERGY	I-531000068-1A-07121	02	5-51-33411	ELECTRICAL/GA:	7TH & ALA SUNSET BAS	118325	11.79
01-15115	XCEL ENERGY	I-531027976-6-071910	02	5-51-33411	ELECTRICAL/GA:	DIAMOND DR&CLARK SPR	118327	11.13
01-15115	XCEL ENERGY	I-531193966-5-071210	02	5-51-33411	ELECTRICAL/GA:	UTILITIES: LIGHTS	118325	61.74
01-15115	XCEL ENERGY	I-531252469-9-063010	02	5-51-33411	ELECTRICAL/GA:	UTILITIES: 516 STATE	118222	11.32
							VENDOR 01-15115 TOTALS	3,926.92
01-15117	CONOCO PHILLIPS FLEET	I-68290	02	5-51-22111	GAS & OIL	: PARKS	118326	1,515.10
							VENDOR 01-15117 TOTALS	1,515.10
01-15307	PINNACOL ASSURANCE	I-15394044	02	5-51-14211	WORKMENS COMP:	PARKS & REC	999999	598.59
							VENDOR 01-15307 TOTALS	598.59
01-15336	EXTREME GRAPHICS	I-5222	02	5-51-22791	MISCELLANEOUS:	SIGNS-NO SKATEBOARDS	118371	70.00
							VENDOR 01-15336 TOTALS	70.00
01-15357	FERGUSON ENTERPRISES,	I-2887267	02	5-51-23711	PUMPS/PIPES/F:	PVC 3/4, 1-1/4	118373	21.10
							VENDOR 01-15357 TOTALS	21.10
01-15384	FARM PLAN	I-704862	02	5-51-22791	MISCELLANEOUS:	SOCKET SET	118352	54.99
01-15384	FARM PLAN	I-K04345	02	5-51-22791	MISCELLANEOUS:	SOFT WHT BLB/GARDEN	118247	22.32
01-15384	FARM PLAN	I-K04597	02	5-51-22791	MISCELLANEOUS:	ECONOMY BLK - PVC BO	118247	39.98

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15384	FARM PLAN	I-K04759	02	5-51-22791	MISCELLANEOUS:	ENG OIL 6.4 OZ	118352	27.92
01-15384	FARM PLAN	I-K04942	02	5-51-22791	MISCELLANEOUS:	CLAMP/CPLG INS/DIST	118352	16.93
							VENDOR 01-15384 TOTALS	162.14
01-90621	NORTH RIVER GREENHOUSE	I-10059	02	5-51-22791	MISCELLANEOUS:	FLOWER BID	118285	2,179.80
							VENDOR 01-90621 TOTALS	2,179.80
01-90719	RMS UTILITIES, INC.	I-063010	02	5-51-35104	EXPENSE-OUTSI:	PORTA JOHN RENTAL	118415	280.00
							VENDOR 01-90719 TOTALS	280.00
							DEPARTMENT 51 PARKS MAINTENANCE TOTAL:	14,559.47
							VENDOR SET 02 GENERAL FUND TOTAL:	1,491,419.44

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	STARLEY, CHELSEA A	I-000201007124710	03 2-00-67501	REFUNDS PAYAB:	01-12000-04	118324	8.07
					VENDOR 01-1	TOTALS	8.07
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	8.07

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10109	VALLEY LOCK & SECURITY	I-P12308	03	5-01-22791	MISCELLANEOUS:	SINGLE SIDED KEY (X6	999999	9.00
						VENDOR 01-10109	TOTALS	9.00
01-11440	OLSSON ASSOCIATES INC	I-143444	03	5-01-70981	BUILDING IMPR:	PROFESSIONAL SRS. WT	118288	11,024.75
						VENDOR 01-11440	TOTALS	11,024.75
01-11660	ASPHALT CONSTRUCTORS I	I-67961	03	5-01-72331	WATER DISTRIB:	WATER TRENCH REPAIR	118346	33,600.00
						VENDOR 01-11660	TOTALS	33,600.00
01-11783	CB&I INC.	I-167981-06	03	5-01-70981	BUILDING IMPR:	WATER SYSTEM IMPROVE	999999	131,229.00
						VENDOR 01-11783	TOTALS	131,229.00
01-15115	XCEL ENERGY	I-531000030-7-072610	03	5-01-33411	ELECTRICAL/GA:	2102 S COUNTY RD 109	118448	6.84
01-15115	XCEL ENERGY	I-531000030-7-072610	03	5-01-33411	ELECTRICAL/GA:	RD 109 & 21ST ST	118448	152.51
01-15115	XCEL ENERGY	I-531000036-3-071210	03	5-01-33411	ELECTRICAL/GA:	131 SANTA FE AVE	118325	1,915.77
01-15115	XCEL ENERGY	I-531000036-3-071210	03	5-01-33411	ELECTRICAL/GA:	807 WEBER DR	118325	1,822.98
01-15115	XCEL ENERGY	I-531000036-3-071210	03	5-01-33411	ELECTRICAL/GA:	2102 ROSS AVE	118325	3,013.65
01-15115	XCEL ENERGY	I-531000036-3-071210	03	5-01-33411	ELECTRICAL/GA:	12TH ST & RIVER RD	118325	40.83
01-15115	XCEL ENERGY	I-531000036-3-071210	03	5-01-33411	ELECTRICAL/GA:	COLE PARK WELL 425 4	118325	1,912.29
01-15115	XCEL ENERGY	I-531000036-3-071210	03	5-01-33411	ELECTRICAL/GA:	WATER TOWER 902 CRAF	118325	33.41
01-15115	XCEL ENERGY	I-531000036-3-071210	03	5-01-33411	ELECTRICAL/GA:	805 WEBER DR BLG CA	118325	531.65
01-15115	XCEL ENERGY	I-531000036-3-071210	03	5-01-33411	ELECTRICAL/GA:	902 CRAFT DR	118325	22.64
01-15115	XCEL ENERGY	I-531056389-6-071210	03	5-01-33411	ELECTRICAL/GA:	701 ROSS AVE	118325	360.68
01-15115	XCEL ENERGY	I-531056389-6-071210	03	5-01-33411	ELECTRICAL/GA:	701 ROSS AVE	118325	48.22
01-15115	XCEL ENERGY	I-531056389-6-071210	03	5-01-33411	ELECTRICAL/GA:	AREA LIGHTS	118325	51.16
01-15115	XCEL ENERGY	I-531114279-7-071910	03	5-01-33411	ELECTRICAL/GA:	12TH STREET WELL	118327	2,467.65
						VENDOR 01-15115	TOTALS	12,380.28
01-15117	CONOCO PHILLIPS FLEET	I-67940	03	5-01-22111	GAS & OIL :	WATER DEPT.	118326	753.00
						VENDOR 01-15117	TOTALS	753.00
01-15141	GRAND JUNCTION PIPE &	I-D2146461	03	5-01-23711	PUMPS/PIPES/F:	HYMAX CPLG 14"	118264	1,596.60
						VENDOR 01-15141	TOTALS	1,596.60

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15273	ALAMOSA CAR CARE CENTE	I-6123	03 5-01-35111	VEHICLE REPAI:	BACKHOE TIRES	118336	1,300.00
					VENDOR 01-15273	TOTALS	1,300.00
01-15307	PINNACOL ASSURANCE	I-15394044	03 5-01-14211	WORKMENS COMP:	WATERWORKS	999999	69.99
					VENDOR 01-15307	TOTALS	69.99
01-15357	FERGUSON ENTERPRISES,	I-2853595	03 5-01-23711	PUMPS/PIPES/F:	IRRIGATION METER REP	118259	43.84
					VENDOR 01-15357	TOTALS	43.84
01-15422	ALAMOSA STATE BANK-VIS	I-0363-07/09/10	03 5-01-32111	TRAVEL & CONF:	TRAINING - A. DELEON	118237	60.00
					VENDOR 01-15422	TOTALS	60.00
DEPARTMENT 01 WATER DEPARTMENT						TOTAL:	192,066.46

VENDOR SET: 01 City of Alamosa
 FUND : 03 ENTERPRISE FUND
 DEPARTMENT: 02 SEWER DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/01/2010 THRU 7/31/2010
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10106	VALLEY ELECTRIC	I-15480	03	5-02-38844	EQUIP REBUILD:	PUT IN 2ND CLOCK (HR	118440	37.50
						VENDOR 01-10106	TOTALS	37.50
01-10209	SOUTHWEST READY MIX	I-29694	03	5-02-23711	PUMPS/PIPES/F:	CONCRETE-SEWER TAP I	118428	1,310.00
						VENDOR 01-10209	TOTALS	1,310.00
01-10888	JIMS TIRE STORE	I-40434	03	5-02-35111	VEHICLE REPAI:	FLAT REPAIR	999999	7.00
						VENDOR 01-10888	TOTALS	7.00
01-10975	PR DIAMOND PRODUCTS, I	I-14260	03	5-02-38833	OPERATING MAC:	DUCTILE PIPE DRY CUT	118409	235.00
						VENDOR 01-10975	TOTALS	235.00
01-11660	ASPHALT CONSTRUCTORS I	I-67961	03	5-02-71221	SEWER SYSTEM :	SEWER TRENCH REPAIR	118346	11,200.00
						VENDOR 01-11660	TOTALS	11,200.00
01-15115	XCEL ENERGY	I-531000031-8-071210	03	5-02-33411	ELECTRICAL/GA:	689 COUNTRY CLUB CIR	118325	31.31
01-15115	XCEL ENERGY	I-531028550-4-072710	03	5-02-33411	ELECTRICAL/GA:	UTILITIES: LIFT STAT	118448	811.97
						VENDOR 01-15115	TOTALS	843.28
01-15117	CONOCO PHILLIPS FLEET	I-67940	03	5-02-22111	GAS & OIL :	SEWER	118326	590.01
						VENDOR 01-15117	TOTALS	590.01
01-15307	PINNACOL ASSURANCE	I-15394044	03	5-02-14211	WORKMENS COMP:	SEWER	999999	657.88
						VENDOR 01-15307	TOTALS	657.88
01-15384	FARM PLAN	I-K04684	03	5-02-22791	MISCELLANEOUS:	OFF DEEP WOODS 6 OZ	118352	30.95
01-15384	FARM PLAN	I-K04730	03	5-02-22791	MISCELLANEOUS:	WRENCH ADJ 10IN	118352	11.99
01-15384	FARM PLAN	I-K04820	03	5-02-22791	MISCELLANEOUS:	HAND TOOLS ASST	118352	9.97
						VENDOR 01-15384	TOTALS	52.91

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0405-07/23/10	03 5-02-32111	TRAVEL & CONF:	TRAINING-R. MADRIL/P	118341	120.00
					VENDOR 01-15422	TOTALS	120.00
01-90244	CRITTERS BARRICADES	I-966	03 5-02-23711	PUMPS/PIPES/F:	SIGN RENTAL - CO-OP	118363	350.00
					VENDOR 01-90244	TOTALS	350.00

DEPARTMENT 02 SEWER DEPARTMENT TOTAL: 15,403.58

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10027	AMERIGAS	I-B148215	03	5-03-35111	VEHICLE REPAI:	FORKLIFT CYL FILL	118240	20.00	
							VENDOR 01-10027	TOTALS	20.00
01-10056	HAYNIES, INC.	I-722245	03	5-03-35111	VEHICLE REPAI:	CHAIN CABLE LUBE	999999	7.72	
01-10056	HAYNIES, INC.	I-722249	03	5-03-35111	VEHICLE REPAI:	FORKLIFT UNIT #511:	999999	10.19	
01-10056	HAYNIES, INC.	I-722801	03	5-03-35111	VEHICLE REPAI:	UNIT #507: ABRASIVE	999999	21.54	
01-10056	HAYNIES, INC.	I-723773	03	5-03-35111	VEHICLE REPAI:	FORKLIFT #511: PAINT	999999	10.38	
01-10056	HAYNIES, INC.	I-723965	03	5-03-35111	VEHICLE REPAI:	UNIT #512: FUEL FILT	999999	8.13	
01-10056	HAYNIES, INC.	I-724027	03	5-03-35111	VEHICLE REPAI:	FORKLIFT: PAINT - YE	999999	10.38	
							VENDOR 01-10056	TOTALS	68.34
01-10057	MCNEILUS TRUCK & MANUF	I-1338961	03	5-03-35111	VEHICLE REPAI:	UNIT #507: REAR SEAL	118282	348.43	
							VENDOR 01-10057	TOTALS	348.43
01-10066	KOIS BROTHERS EQUIPMEN	I-86535	03	5-03-35111	VEHICLE REPAI:	HL-BRONZE BUSHING	118386	77.56	
01-10066	KOIS BROTHERS EQUIPMEN	I-86673	03	5-03-35111	VEHICLE REPAI:	HOIST PIVOT PIN	118386	226.57	
							VENDOR 01-10066	TOTALS	304.13
01-10079	MOTOR PARTS	I-38676	03	5-03-35111	VEHICLE REPAI:	HI-POP OIL FILTER	118283	6.77	
01-10079	MOTOR PARTS	I-38703	03	5-03-35111	VEHICLE REPAI:	UNIT #505: FUEL FILT	118283	20.01	
01-10079	MOTOR PARTS	I-38931	03	5-03-35111	VEHICLE REPAI:	UNIT #508: CRIMP HOS	118283	74.67	
01-10079	MOTOR PARTS	I-38971	03	5-03-35111	VEHICLE REPAI:	UNIT #505: AIR FILTE	118283	26.67	
01-10079	MOTOR PARTS	I-38985	03	5-03-35111	VEHICLE REPAI:	UNIT #512: AIR/OIL F	118283	31.14	
01-10079	MOTOR PARTS	I-38991	03	5-03-35111	VEHICLE REPAI:	UNIT #508:OIL/FUEL/H	118283	35.23	
01-10079	MOTOR PARTS	I-39057	03	5-03-35111	VEHICLE REPAI:	UNIT #508: AIR FILTE	118283	40.93	
01-10079	MOTOR PARTS	I-39119	03	5-03-35111	VEHICLE REPAI:	UNIT #512: OIL FILTE	118283	6.77	
01-10079	MOTOR PARTS	I-39407	03	5-03-35111	VEHICLE REPAI:	SCHOOL BUS YELLOW EN	118283	21.75	
01-10079	MOTOR PARTS	I-40174	03	5-03-35111	VEHICLE REPAI:	UNIT #507: TRANSMISS	118397	103.54	
							VENDOR 01-10079	TOTALS	367.48
01-10888	JIMS TIRE STORE	I-40452	03	5-03-35111	VEHICLE REPAI:	FLAT TIRE REPAIR	999999	7.00	
01-10888	JIMS TIRE STORE	I-40483	03	5-03-35111	VEHICLE REPAI:	UNIT #501: FLAT TIRE	999999	7.00	
01-10888	JIMS TIRE STORE	I-40485	03	5-03-35111	VEHICLE REPAI:	UNIT #508: FLAT REPA	999999	19.00	
01-10888	JIMS TIRE STORE	I-40545	03	5-03-35111	VEHICLE REPAI:	FLAT TIRE REPAIR X 2	999999	14.00	
01-10888	JIMS TIRE STORE	I-40723	03	5-03-35111	VEHICLE REPAI:	FLAT TIRE REPAIR-FOR	999999	10.00	
							VENDOR 01-10888	TOTALS	57.00

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11027	VANS MACHINE SHOP	I-13374	03	5-03-35111	VEHICLE REPAI:	UNIT #505:STEEL 1 1/	118316	53.78
						VENDOR 01-11027	TOTALS	53.78
01-11956	MYERS BROTHERS TRUCK &	I-30314	03	5-03-35111	VEHICLE REPAI:	UNIT #512: INJECTION	118399	45.00
						VENDOR 01-11956	TOTALS	45.00
01-15115	XCEL ENERGY	I-5310035182-071210	03	5-03-33411	ELECTRICAL/GA:	701 ROSS AVE APT A	118325	15.42
01-15115	XCEL ENERGY	I-5310035182-071210	03	5-03-33411	ELECTRICAL/GA:	2123 OLD AIRPORT RD	118325	55.85
						VENDOR 01-15115	TOTALS	71.27
01-15117	CONOCO PHILLIPS FLEET	I-67940	03	5-03-22111	GAS & OIL :	SOLID WASTE	118326	4,468.10
						VENDOR 01-15117	TOTALS	4,468.10
01-15193	SLVRSWA	I-63010	03	5-03-37931	LANDFILL FEES:	LANDFILL FEES - JUNE	118426	10,384.05
						VENDOR 01-15193	TOTALS	10,384.05
01-15230	AIRGAS INTERMOUNTAIN	I-104463394	03	5-03-35111	VEHICLE REPAI:	FLEA5356H/HAZ MAT FE	118233	17.82
						VENDOR 01-15230	TOTALS	17.82
01-15307	PINNACOL ASSURANCE	I-15394044	03	5-03-14211	WORKMENS COMP:	GARBAGE COLLECTION	999999	1,121.00
						VENDOR 01-15307	TOTALS	1,121.00
01-15342	WAGNER EQUIPMENT	I-POOC1417054	03	5-03-35111	VEHICLE REPAI:	UNIT #505: INJECTORS	118318	1,383.30
01-15342	WAGNER EQUIPMENT	I-POOC1418260	03	5-03-35111	VEHICLE REPAI:	INJ GP FUEL/CORE DEP	118444	691.65
01-15342	WAGNER EQUIPMENT	I-POOC1420254	03	5-03-35111	VEHICLE REPAI:	INJ GP FUEL/CORE DEP	118444	691.65
						VENDOR 01-15342	TOTALS	2,766.60
01-15378	LAYTONS TOWING, INC.	I-7513	03	5-03-35111	VEHICLE REPAI:	TOWING TRASH TRUCK	118389	345.00
						VENDOR 01-15378	TOTALS	345.00

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15384	FARM PLAN	I-K04480	03 5-03-35111	VEHICLE REPAI:	GR2 & ZINC, LOCK WASH	118247	0.76
						VENDOR 01-15384 TOTALS	0.76
01-15422	ALAMOSA STATE BANK-VIS	I-0330-07/09/10	03 5-03-37932	RECYCLING :	INMATE LUNCHES (19	118237	139.82
01-15422	ALAMOSA STATE BANK-VIS	I-0405-07/23/10	03 5-03-32211	TUITION TRAIN:	MEALS - AUCTION	118341	26.34
01-15422	ALAMOSA STATE BANK-VIS	I-0405-07/23/10	03 5-03-32211	TUITION TRAIN:	MEALS - FORKLIFT PIC	118341	6.36
01-15422	ALAMOSA STATE BANK-VIS	I-0405-07/23/10	03 5-03-32211	TUITION TRAIN:	FUEL - FORKLIFT PICK	118341	75.00
01-15422	ALAMOSA STATE BANK-VIS	I-0405-07/23/10	03 5-03-32211	TUITION TRAIN:	MEALS - FORLIFT PICK	118341	12.54
						VENDOR 01-15422 TOTALS	260.06
01-15442	MC CANDLESS INTERNATIO	C-EI22807	03 5-03-35111	VEHICLE REPAI:	CREDIT	118392	48.36-
01-15442	MC CANDLESS INTERNATIO	I-EI23051	03 5-03-35111	VEHICLE REPAI:	UNIT #507: LIGHT	118392	70.92
						VENDOR 01-15442 TOTALS	22.56
01-90343	FMH MATERIAL HANDLING	I-C38973	03 5-03-35111	VEHICLE REPAI:	LAMP AS	118377	65.34
01-90343	FMH MATERIAL HANDLING	I-C38974	03 5-03-37932	RECYCLING :	FORKLIFT CAGE/FREIGH	118377	804.87
						VENDOR 01-90343 TOTALS	870.21
						DEPARTMENT 03 SANITATION DEPARTMENT TOTAL:	21,591.59

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10033	COLORADO DEPT OF PUBL	I-123844	03 5-05-31651	LAB SERVICES-	ENVIRONMENTAL MICRO	118361	19.00
					VENDOR 01-10033 TOTALS		19.00
01-10041	DANA KEPNER COMPANY	I-3050950-00	03 5-05-38844	EQUIPMENT REB:	150# RED RUBER FULL	118364	24.50
					VENDOR 01-10041 TOTALS		24.50
01-10056	HAYNIES, INC.	I-723913	03 5-05-22791	MISCELLANEOUS:	BATTERY CABLE/TERMIN	999999	16.80
					VENDOR 01-10056 TOTALS		16.80
01-10106	VALLEY ELECTRIC	I-15482	03 5-05-38844	EQUIPMENT REB:	CHECKED SIGNAL TO MA	118440	75.00
					VENDOR 01-10106 TOTALS		75.00
01-10109	VALLEY LOCK & SECURITY	I-R4682	03 5-05-35211	BLDG. MAINTEN:	MONITORING	999999	75.00
					VENDOR 01-10109 TOTALS		75.00
01-10238	WHOLESALE JOBBER	I-5368	03 5-05-22331	SEWAGE TREATM:	HEADWORKS DEGREASER	118320	480.00
					VENDOR 01-10238 TOTALS		480.00
01-10254	PARKSON CORPORATION	I-7100052	03 5-05-38844	EQUIPMENT REB:	FLOATS X5	118405	4,359.52
					VENDOR 01-10254 TOTALS		4,359.52
01-10693	CAMPIL FARR	I-00546713	03 5-05-35211	BLDG. MAINTEN:	AIR FILTERS 25" X 20	999999	85.15
01-10693	CAMPIL FARR	I-00546713	03 5-05-35211	BLDG. MAINTEN:	AIR FILTERS 25" X 16	999999	87.60
01-10693	CAMPIL FARR	I-00546713	03 5-05-35211	BLDG. MAINTEN:	AIR FILTERS 20" X 16	999999	23.95
01-10693	CAMPIL FARR	I-00546713	03 5-05-35211	BLDG. MAINTEN:	AIR FILTERS 24" X 24	999999	118.40
01-10693	CAMPIL FARR	I-00546713	03 5-05-35211	BLDG. MAINTEN:	AIR FILTERS 24" X 24	999999	653.84
01-10693	CAMPIL FARR	I-00546713	03 5-05-35211	BLDG. MAINTEN:	AIR FILTERS 24" X 20	999999	12.42
01-10693	CAMPIL FARR	I-00546713	03 5-05-35211	BLDG. MAINTEN:	AIR FILTERS 12" X 20"	999999	21.04
01-10693	CAMPIL FARR	I-00546713	03 5-05-35211	BLDG. MAINTEN:	SHIPPING & HANDLING	999999	114.54
					VENDOR 01-10693 TOTALS		1,116.94

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10701	FISHER SCIENTIFIC CO L	C-7174438	03	5-05-22391	LAB SUPPLIES :	CREDIT	118260	122.66-
01-10701	FISHER SCIENTIFIC CO L	I-2749805	03	5-05-22391	LAB SUPPLIES :	40 ML AMBER CERTIFIE	118260	424.52
01-10701	FISHER SCIENTIFIC CO L	I-2864243	03	5-05-22391	LAB SUPPLIES :	DETERGENT/BUFFER/VIN	118260	840.65
01-10701	FISHER SCIENTIFIC CO L	I-3472209	03	5-05-22391	LAB SUPPLIES :	CARTRIDGES GMA P100	118260	20.54
01-10701	FISHER SCIENTIFIC CO L	I-3947803	03	5-05-22391	LAB SUPPLIES :	CARTRIDGES GMA P100	118374	41.08
01-10701	FISHER SCIENTIFIC CO L	I-4169790	03	5-05-22391	LAB SUPPLIES :	DISPOSABLE MASKS	118374	141.61
							VENDOR 01-10701 TOTALS	1,345.74
01-10713	WATER CONTROL CORPORAT	I-1343	03	5-05-38844	EQUIPMENT REB:	200-UV LIGHTS/FREIGH	999999	6,602.00
							VENDOR 01-10713 TOTALS	6,602.00
01-10920	HYDRO DYNE ENGINEERING	I-10365	03	5-05-38844	EQUIPMENT REB:	SPROKETS/FREIGHT	118382	369.50
							VENDOR 01-10920 TOTALS	369.50
01-11238	B.A. LAWRENCE LLC	I-BA7910	03	5-05-38844	EQUIPMENT REB:	CENTRIFUGAL BLOWER S	118348	802.74
							VENDOR 01-11238 TOTALS	802.74
01-11483	SUNEDISON, LLC	I-201007064705	03	5-05-33411	ELECTRICAL/GA:	UTILITIES: WWTP	999999	1,146.68
							VENDOR 01-11483 TOTALS	1,146.68
01-11768	ZENON ENVIRONMENTAL CO	I-SL1/30001679	03	5-05-38844	EQUIPMENT REB:	FIBER REPAIR SUPPLIE	118321	1,024.25
							VENDOR 01-11768 TOTALS	1,024.25
01-15115	XCEL ENERGY	I-531114279-7-071910	03	5-05-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	118327	4,749.94
							VENDOR 01-15115 TOTALS	4,749.94
01-15117	CONOCO PHILLIPS FLEET	I-67940	03	5-05-22111	GAS & OIL :	WASTE WATER TREATMEN	118326	23.29
							VENDOR 01-15117 TOTALS	23.29
01-15258	HACH COMPANY	I-6774893	03	5-05-22391	LAB SUPPLIES :	NITRATE/TEST STRIPS/	118267	994.42
							VENDOR 01-15258 TOTALS	994.42

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15264	SDC LABORATORY, INC.	I-11859	03	5-05-31651	LAB SERVICES-	WASTEWATER ANALYSES	118421	2,530.00
						VENDOR 01-15264	TOTALS	2,530.00
01-15307	PINNACOL ASSURANCE	I-15394044	03	5-05-14211	WORKMENS COMP:	SEWAGE	999999	78.27
						VENDOR 01-15307	TOTALS	78.27
01-15357	FERGUSON ENTERPRISES,	I-2880647	03	5-05-35211	BLDG. MAINTEN:	PVC COUP/PVC 90 ELL/	118259	29.95
						VENDOR 01-15357	TOTALS	29.95
01-15384	FARM PLAN	I-K04601	03	5-05-22791	MISCELLANEOUS:	PAPER TOWELS/SWIVEL	118352	11.84
01-15384	FARM PLAN	I-K04859	03	5-05-22791	MISCELLANEOUS:	IRRG 3/4 XLT 10	118352	89.99
						VENDOR 01-15384	TOTALS	101.83
01-15422	ALAMOSA STATE BANK-VIS	I-0363-07/09/10	03	5-05-32111	TRAVEL & CONF:	TRAINING - R. SANCHE	118237	45.00
						VENDOR 01-15422	TOTALS	45.00
01-15494	FASTENAL COMPANY	I-COALA26392	03	5-05-22791	MISCELLANEOUS:	BOLTS - HEX LAG	999999	4.95
						VENDOR 01-15494	TOTALS	4.95
01-90690	R.E. DAVIS COMPANY	I-710-2	03	5-05-38844	EQUIPMENT REB:	3 LAMSON BLOWERS	118365	2,025.00
						VENDOR 01-90690	TOTALS	2,025.00
DEPARTMENT 05 SEWAGE TREATMENT							TOTAL:	28,040.32

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10106	VALLEY ELECTRIC	I-15443	03	5-06-34105	EXPENSE- MNX :	REPAIRS:WATER TREATM	118314	75.00
						VENDOR 01-10106	TOTALS	75.00
01-10109	VALLEY LOCK & SECURITY	I-P12284	03	5-06-34105	EXPENSE- MNX :	FIRE ALARM INSP/DIAG	999999	204.00
01-10109	VALLEY LOCK & SECURITY	I-P12285	03	5-06-34105	EXPENSE- MNX :	FIRE ALARM INSP APTE	999999	119.00
01-10109	VALLEY LOCK & SECURITY	I-R4679	03	5-06-34105	EXPENSE- MNX :	MONITORING	999999	75.00
						VENDOR 01-10109	TOTALS	398.00
01-10824	GOBINS INC	I-2303370	03	5-06-22791	MISC. EXPENSE:	WTP	999999	25.65
						VENDOR 01-10824	TOTALS	25.65
01-11066	DPC INDUSTRIES, INC	I-73702364-10	03	5-06-22391	CHEMICAL/LAB :	SODIUM HYPO	118369	5,555.12
						VENDOR 01-11066	TOTALS	5,555.12
01-11645	AMWEST CONTROL, INC.	I-6614	03	5-06-38844	EQUIP REBUILD:	WATER FLO METER INST	118241	1,367.50
01-11645	AMWEST CONTROL, INC.	I-6614	03	5-06-38844	EQUIP REBUILD:	REPAIR FAULTY PRESSU	118241	1,525.00
						VENDOR 01-11645	TOTALS	2,892.50
01-11704	HYDROLOGX, INC.	I-6003224	03	5-06-22391	CHEMICAL/LAB :	FERRIC CHLORIDE	118274	18,495.54
01-11704	HYDROLOGX, INC.	I-6003238	03	5-06-22391	CHEMICAL/LAB :	FERRIC CHLORIDE	118383	19,157.26
						VENDOR 01-11704	TOTALS	37,652.80
01-11791	SLVRMC PHYSICIAN SERVI	I-67957	03	5-06-22791	MISC. EXPENSE:	CDL PHYSICAL R. SANC	118425	110.00
						VENDOR 01-11791	TOTALS	110.00
01-15115	XCEL ENERGY	I-531056390-9-071210	03	5-06-33411	ELECTRICAL/GA:	702 BELL	118325	11,444.77
						VENDOR 01-15115	TOTALS	11,444.77
01-15223	CED, INC.	I-649853	03	5-06-34105	EXPENSE- MNX :	SYL M250/U	118239	35.70
						VENDOR 01-15223	TOTALS	35.70

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-15307	PINNACOL ASSURANCE	I-15394044	03 5-06-14211	WORKMANS COMP:	WATER	999999	10.40		
					VENDOR 01-15307	TOTALS	10.40		
01-15357	FERGUSON ENTERPRISES,	I-2867452	03 5-06-34105	EXPENSE- MNX :	1/3 HP SUMP PUMP	118259	125.43		
					VENDOR 01-15357	TOTALS	125.43		
01-15465	SJBHD LABORATORIES	I-7109	03 5-06-31651	LAB SERVICES :	BAC TESTING	118423	250.00		
					VENDOR 01-15465	TOTALS	250.00		
01-90322	ACCUTEST MTN. STATES,	I-D6-9483	03 5-06-31651	LAB SERVICES :	TRIHALOMETHANES	999999	432.00		
					VENDOR 01-90322	TOTALS	432.00		
						DEPARTMENT 06	WATER TREATMENT	TOTAL:	59,007.37
						VENDOR SET 03	ENTERPRISE FUND	TOTAL:	316,117.39

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-15117	CONOCO PHILLIPS FLEET	I-68290	06 5-06-22111	GAS & OIL	: CEMETERY	118326	191.04		
					VENDOR 01-15117	TOTALS	191.04		
01-15266	TOWN & COUNTRY CAR & T	I-123933	06 5-06-70111	VEHICLE REPLA:	2011 FORD F350	118434	27,755.00		
					VENDOR 01-15266	TOTALS	27,755.00		
						DEPARTMENT 06	CEMETERY ENDOWMENT	TOTAL:	27,946.04
						VENDOR SET 06	CEMETERY ENDOWMENT	TOTAL:	27,946.04

VENDOR SET: 01 City of Alamosa
FUND : 07 ECONOMIC DEVELOPMENT
DEPARTMENT: 79 ECONOMIC DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/01/2010 THRU 7/31/2010
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11946	SAN LUIS VALLEY MUSEUM I-1		07 5-79-51101	EXPENSE-ECON	: INVESTMENT: SLV MUSE	118419	6,000.00
					VENDOR 01-11946	TOTALS	6,000.00
				DEPARTMENT 79	ECONOMIC DEVELOPMENT	TOTAL:	6,000.00
				VENDOR SET 07	ECONOMIC DEVELOPMENT	TOTAL:	6,000.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 11 CONSERVATION TRUST

DEPARTMENT: 60 CONSERVATION TRUST

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-10106	VALLEY ELECTRIC	I-15479	11 5-60-43911	FAIRGROUND IM:	LABOR/OUTLET/ROMEX/C	118440	1,204.96		
01-10106	VALLEY ELECTRIC	I-15481	11 5-60-43911	FAIRGROUND IM:	REPAIRS FAIRGROUNDS	118440	535.80		
					VENDOR 01-10106	TOTALS	1,740.76		
01-11655	CLUTTER TREE SERVICE	I-873079	11 5-60-43941	LANDSCAPE AND:	TREE WORK (COLE PARK	118360	1,500.00		
					VENDOR 01-11655	TOTALS	1,500.00		
01-11933	HEARTWOOD WEST TREE SR	I-68257	11 5-60-43941	LANDSCAPE AND:	CERTIFIED ARBORIST C	118270	1,100.00		
					VENDOR 01-11933	TOTALS	1,100.00		
01-11953	ALPINE LUMBER CO.	I-6343	11 5-60-32911	EXPENSE-OTH R:	REPAIRS GOLF COURSE	118344	394.40		
					VENDOR 01-11953	TOTALS	394.40		
01-15231	ALPINE ELECTRIC	I-27747	11 5-60-32911	EXPENSE-OTH R:	MATERIAL-LABOR (SUMM	118238	405.41		
					VENDOR 01-15231	TOTALS	405.41		
						DEPARTMENT 60	CONSERVATION TRUST	TOTAL:	5,140.57
						VENDOR SET 11	CONSERVATION TRUST	TOTAL:	5,140.57

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11151	COLORADO CHOICE HEALTH	I-68502	13 5-62-14131	MEDICAL SELF-	MEDICAL/DENTAL	999999	2,136.62
01-11151	COLORADO CHOICE HEALTH	I-68504	13 5-62-14131	MEDICAL SELF-	MEDICAL/DENTAL	999999	3,457.12
01-11151	COLORADO CHOICE HEALTH	I-68505	13 5-62-14141	INSURANCE ADM:	ADMIN FEES	999999	1,672.00
01-11151	COLORADO CHOICE HEALTH	I-68505	13 5-62-14112	MEDICAL PREM-	LIFE PREMIUM	999999	669.46
01-11151	COLORADO CHOICE HEALTH	I-68505	13 5-62-14111	MAJOR MEDICAL:	STOP/LOSS PREMIUM	999999	14,345.15
01-11151	COLORADO CHOICE HEALTH	I-68506	13 5-62-14131	MEDICAL SELF-	MEDICAL/DENTAL	999999	4,097.29
01-11151	COLORADO CHOICE HEALTH	I-68508	13 5-62-14131	MEDICAL SELF-	PHARMACY CLAIMS 05/1	999999	11,037.18
01-11151	COLORADO CHOICE HEALTH	I-68508	13 5-62-14131	MEDICAL SELF-	PHARMACY CLAIMS 06/1	999999	11,620.43
01-11151	COLORADO CHOICE HEALTH	I-68508	13 5-62-14131	MEDICAL SELF-	MEDICAL/DENTAL	999999	13,048.93

VENDOR 01-11151 TOTALS 62,084.18

DEPARTMENT 62 EMPLOYEE BENEFIT TOTAL: 62,084.18

VENDOR SET 13 EMPLOYEE BENEFIT TOTAL: 62,084.18

VENDOR SET: 01 City of Alamosa
 FUND : 19 COMMUNITY RECREATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/01/2010 THRU 7/31/2010
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11578	BRANDON BARR	I-201007204728	19 4-00-68516	SWIMMING PROG:	REFUND: SWIMMING	118349	50.00
					VENDOR 01-11578	TOTALS	50.00
01-11935	TAMMY TERRELL-HAYNIE	I-201007014682	19 4-00-68516	SWIMMING PROG:	REFUND: LEVEL II TAD	118269	60.00
					VENDOR 01-11935	TOTALS	60.00
01-11943	BOB BRIGHT	I-201007154713	19 4-00-68511	CRF PROGRAM R:	REFUND:ADULT TAEKWON	118355	55.00
					VENDOR 01-11943	TOTALS	55.00
01-11944	JODY MORTENSEN	I-201007154714	19 4-00-68516	SWIMMING PROG:	REFUND: LEVEL IV SW	118396	100.00
					VENDOR 01-11944	TOTALS	100.00
01-11959	LOIS TRENHOLM	I-201007204732	19 4-00-68516	SWIMMING PROG:	REFUND:INTERM. GYMNA	118435	30.00
					VENDOR 01-11959	TOTALS	30.00
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	295.00

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
 PAY DATE RANGE: 7/01/2010 THRU 7/31/2010
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10105	VALLEY COURIER	I-151337	19	5-54-33111	EXPENSE-ADVER:	SUMMERFEST ON THE RI	118439	71.00
						VENDOR 01-10105	TOTALS	71.00
01-10141	DENVER POST	I-68451	19	5-54-35101	LIBRARY MATER:	SRVS 12/13/09-03/14/	118366	11.70
01-10141	DENVER POST	I-68451	19	5-54-35101	LIBRARY MATER:	SUBSCRIPTION RENEWAL	118366	52.00
						VENDOR 01-10141	TOTALS	63.70
01-10313	GREY HOUSE PUBLISHING	I-772969	19	5-54-35101	LIBRARY MATER:	AD REF BK - LIBRARY	118379	163.00
						VENDOR 01-10313	TOTALS	163.00
01-10451	MARCIVE, INC.	I-332771	19	5-54-22791	GENERAL SUPPL:	MARC RECORDS - JUNE	118391	15.93
						VENDOR 01-10451	TOTALS	15.93
01-10824	GOBINS INC	I-2300430	19	5-54-21151	PHOTOCOPIES :	LIBRARY	999999	40.00
01-10824	GOBINS INC	I-2303370	19	5-54-21151	PHOTOCOPIES :	LIBRARY	999999	78.71
						VENDOR 01-10824	TOTALS	118.71
01-10921	SOFTWARE SPECTRUM INC.	I-10010233	19	5-54-48102	EXPENSE-IT-SW:	SOFTWARE TO MAP	NET 999999	90.21
						VENDOR 01-10921	TOTALS	90.21
01-10953	GE MONEY BANK/AMAZON	I-68437	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	49.65
01-10953	GE MONEY BANK/AMAZON	I-68437	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	12.99
01-10953	GE MONEY BANK/AMAZON	I-68437	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	57.45
01-10953	GE MONEY BANK/AMAZON	I-68437	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	23.47
01-10953	GE MONEY BANK/AMAZON	I-68437	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	28.95
01-10953	GE MONEY BANK/AMAZON	I-68437	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	3.04
01-10953	GE MONEY BANK/AMAZON	I-68437	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	18.40
01-10953	GE MONEY BANK/AMAZON	I-68437	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	23.48
						VENDOR 01-10953	TOTALS	217.43
01-11173	AXISINTERNET, INC.	I-DB-67628	19	5-54-48102	EXPENSE-IT-SW:	WEBHOSTING LIBRARY	118347	5.00
01-11173	AXISINTERNET, INC.	I-DB-67628	19	5-54-48102	EXPENSE-IT-SW:	BASE MONTHLY LIBRARY	118347	10.00
						VENDOR 01-11173	TOTALS	15.00

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11208	CHARLES HARBERT	I-768255	19	5-54-39726	EXPENSE-GENEA:	SPEC COLL AD BK ORDE	118380	40.00
						VENDOR 01-11208	TOTALS	40.00
01-11451	IDWHOLESALE	I-710817	19	5-54-21111	GENERAL OFFIC:	CARD PRINTER 3 RIBBO	118384	192.00
01-11451	IDWHOLESALE	I-710817	19	5-54-21111	GENERAL OFFIC:	BLANK CARDS 1500	118384	121.50
						VENDOR 01-11451	TOTALS	313.50
01-11798	ESTEBAN SALAZAR	I-68142	19	5-54-39101	EXPENSE-GRANT:	LSTA TECH TRAINER 11	118301	715.00
01-11798	ESTEBAN SALAZAR	I-68438	19	5-54-39101	EXPENSE-GRANT:	LSTA TECH TRAINER 12	118418	780.00
						VENDOR 01-11798	TOTALS	1,495.00
01-11948	ALLEN BECK	I-68448	19	5-54-35372	EXPENSE-SUMME:	SUMMER READING PERFO	118350	75.00
						VENDOR 01-11948	TOTALS	75.00
01-11950	DENVER PUBLIC LIBRARY	I-IL-6810	19	5-54-35101	LIBRARY MATER:	ILL BOOK NOT RET'D B	118367	30.00
						VENDOR 01-11950	TOTALS	30.00
01-11954	MIKE MCCARTNEY	I-68447	19	5-54-35372	EXPENSE-SUMME:	SUMMER READING PERFO	118393	300.00
						VENDOR 01-11954	TOTALS	300.00
01-11955	JAMES MOON	I-68141	19	5-54-35372	EXPENSE-SUMME:	SUMMER READING PERFO	118395	75.00
						VENDOR 01-11955	TOTALS	75.00
01-15125	INGRAM LIBRARY SERVICE	I-52308202	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER - MAY	118385	9.89
01-15125	INGRAM LIBRARY SERVICE	I-52308203	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER - JUN	118385	9.34
01-15125	INGRAM LIBRARY SERVICE	I-52420770	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - JULY	118385	99.91
01-15125	INGRAM LIBRARY SERVICE	I-52420771	19	5-54-35102	LIBRARY MATER:	AV ORDER - JULY	118385	211.07
01-15125	INGRAM LIBRARY SERVICE	I-52420772	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - JULY	118385	840.66
01-15125	INGRAM LIBRARY SERVICE	I-52445730	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER - JUL	118385	593.79
01-15125	INGRAM LIBRARY SERVICE	I-52456241	19	5-54-35102	LIBRARY MATER:	AV ORDER - JULY	118385	36.29
01-15125	INGRAM LIBRARY SERVICE	I-52456242	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - JULY	118385	71.71
01-15125	INGRAM LIBRARY SERVICE	I-52499242	19	5-54-35101	LIBRARY MATER:	AD BK ORDER CONT'D	118385	11.75

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15125	INGRAM LIBRARY SERVICE	I-52529936	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - JULY	118385	10.51
01-15125	INGRAM LIBRARY SERVICE	I-52529937	19	5-54-35101	LIBRARY MATER:	AD BK ORDER - JULY	118385	60.30
01-15125	INGRAM LIBRARY SERVICE	I-52529938	19	5-54-35101	LIBRARY MATER:	CHILD BK ORDER - JUL	118385	9.91
							VENDOR 01-15125 TOTALS	1,965.13
01-15307	PINNACOL ASSURANCE	I-15394044	19	5-54-14211	WORKMENS COMP:	LIBRARY	999999	50.72
							VENDOR 01-15307 TOTALS	50.72
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/09/10	19	5-54-21111	GENERAL OFFIC:	OFFICE SUPPLIES	118237	39.28
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/09/10	19	5-54-35101	LIBRARY MATER:	PRINT MATERIAL	118237	14.99
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/09/10	19	5-54-22791	GENERAL SUPPL:	SUPPLIES - POPCORN	118237	39.31
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/09/10	19	5-54-33111	EXPENSE-ADVER:	ADVERTISING	118237	50.69
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/09/10	19	5-54-38822	OFFICE EQUIPM:	MEDIA CAROUSEL	118237	274.03
01-15422	ALAMOSA STATE BANK-VIS	I-0371-07/09/10	19	5-54-35102	LIBRARY MATER:	CREDIT BALANCE	118237	1.00
							VENDOR 01-15422 TOTALS	417.30
01-15467	UNIQUE MANAGEMENT SERV	I-199442	19	5-54-34511	EXPENSES-COLL:	COLLECTION EXP JUNE	118438	50.00
							VENDOR 01-15467 TOTALS	50.00
01-15485	THE PUEBLO CHIEFTAIN	I-68449	19	5-54-35101	LIBRARY MATER:	SUBSCRIPTION RENEWAL	118412	131.40
							VENDOR 01-15485 TOTALS	131.40
01-90835	THE CRESTONE EAGLE	I-68452	19	5-54-35101	LIBRARY MATER:	AUGUST 2010 - JULY 2	118362	20.00
							VENDOR 01-90835 TOTALS	20.00

DEPARTMENT 54 LIBRARY TOTAL: 5,718.03

VENDOR SET: 01 City of Alamosa
 FUND : 19 COMMUNITY RECREATION
 DEPARTMENT: 66 COMMUNITY RECREATION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/01/2010 THRU 7/31/2010
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10013	ALAMOSA SENIOR CITIZEN	I-101	19	5-66-36111	SENIOR CITIZEN	CONTRACT FOR SRVS:FI	118340	10,000.00
					VENDOR 01-10013	TOTALS		10,000.00
01-10079	MOTOR PARTS	I-39382	19	5-66-35211	EXPENSE-BLDG	: BELT - AC UNIT REC C	118283	10.25
					VENDOR 01-10079	TOTALS		10.25
01-10081	O & V PRINTING	I-33516	19	5-66-21221	OUTSIDE PRINT	: LAMINATING/BUSINESS	118403	166.53
01-10081	O & V PRINTING	I-33531A	19	5-66-33111	ADVERTISING	: BANNERS	118403	270.00
					VENDOR 01-10081	TOTALS		436.53
01-10089	BERVIGS TRUE VALUE HAR	I-032238	19	5-66-22791	MISCELLANEOUS	: BOAT HOSE - REC CENT	118246	178.01
01-10089	BERVIGS TRUE VALUE HAR	I-032398	19	5-66-22791	MISCELLANEOUS	: KEY TAG/NEON KEY CAP	118246	13.35
01-10089	BERVIGS TRUE VALUE HAR	I-032650	19	5-66-22791	MISCELLANEOUS	: HARDWARE-STEP STOOL	118246	26.64
01-10089	BERVIGS TRUE VALUE HAR	I-03315	19	5-66-22791	MISCELLANEOUS	: VELCRO TAPE	118351	10.99
					VENDOR 01-10089	TOTALS		228.99
01-10105	VALLEY COURIER	I-151336	19	5-66-33111	ADVERTISING	: SUMMERFEST ON THE RI	118439	71.00
01-10105	VALLEY COURIER	I-151659	19	5-66-33111	ADVERTISING	: ADVERTISEMENT: ALAMO	118439	260.00
01-10105	VALLEY COURIER	I-68298	19	5-66-21121	LITERATURE/BO	: 1YR SUBSCRIPTION #51	118439	95.00
					VENDOR 01-10105	TOTALS		426.00
01-10109	VALLEY LOCK & SECURITY	I-R4681	19	5-66-35341	MAINTENANCE A	: MONITORING	999999	75.00
					VENDOR 01-10109	TOTALS		75.00
01-10121	SANTA FE CLAY	I-003133	19	5-66-32611	RECREATION PR	: EM 347 PINT - POTTER	118302	66.63
					VENDOR 01-10121	TOTALS		66.63
01-10313	GREY HOUSE PUBLISHING	I-773705	19	5-66-21121	LITERATURE/BO	: SPORTS MARKET PLACE	118379	220.00
					VENDOR 01-10313	TOTALS		220.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10319	SUPERIOR LAMP	I-S2657802-01	19 5-66-35211	EXPENSE-BLDG :	400W, A50MR16/FLOOD	118431	908.12
				VENDOR 01-10319	TOTALS		908.12
01-10558	WAYNE MANUFACTURING	I-32949	19 5-66-32611	RECREATION PR:	BANNERS/BRACKETS/WRE	118319	1,900.25
				VENDOR 01-10558	TOTALS		1,900.25
01-10582	SPORTS ILLUSTRATED	I-68113	19 5-66-21121	LITERATURE/BO:	SUBSCRIPTION	118307	89.04
				VENDOR 01-10582	TOTALS		89.04
01-10660	NORTHERN COLORADO PAPE	I-S2342739.001	19 5-66-22411	BUILDING MAIN:	SEAT COVER/CLEANER/B	118402	266.23
				VENDOR 01-10660	TOTALS		266.23
01-10682	AMBER HARTMAN	I-201007064693	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	118268	280.00
01-10682	AMBER HARTMAN	I-201007164715	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	118381	300.00
				VENDOR 01-10682	TOTALS		580.00
01-10747	ASB	I-68156	19 5-66-51102	LEASE GOLF CA:	GOLF CART LEASE - MA	999999	1,470.26
				VENDOR 01-10747	TOTALS		1,470.26
01-10824	GOBINS INC	I-2300430	19 5-66-35341	MAINTENANCE A:	PARKS & REC	999999	75.00
01-10824	GOBINS INC	I-2302293	19 5-66-21111	GENERAL OFFIC:	INK CART	999999	16.49
01-10824	GOBINS INC	I-2303370	19 5-66-35341	MAINTENANCE A:	REC. CENTER	999999	73.67
				VENDOR 01-10824	TOTALS		165.16
01-11027	VANS MACHINE SHOP	I-13400	19 5-66-41101	EXPENSE-EQUIP:	TAP OUT CHASE THREAD	118316	24.48
				VENDOR 01-11027	TOTALS		24.48
01-11451	IDWHOLESALER	I-710817	19 5-66-21111	GENERAL OFFIC:	2 RIBBONS CARD PRINT	118384	104.00
01-11451	IDWHOLESALER	I-710817	19 5-66-21111	GENERAL OFFIC:	100 LNYARDS	118384	41.80
01-11451	IDWHOLESALER	I-710817	19 5-66-21111	GENERAL OFFIC:	100 VINYL CARD HOLDE	118384	26.33

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11451	IDWHOLESALER	I-710817	19 5-66-21111	GENERAL OFFIC:	SUPPLIES/FREIGHT	118384	57.10
				VENDOR 01-11451	TOTALS		229.23
01-11460	J&J RENTAL CENTERS LLC	I-40725	19 5-66-32611	RECREATION PR:	LIGHT TOWER (USAFA B	118276	112.60
				VENDOR 01-11460	TOTALS		112.60
01-11498	CATHERINE RODRIGUEZ	I-201007064695	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	118298	220.00
				VENDOR 01-11498	TOTALS		220.00
01-11546	LINETTE JENKINS	I-201007064694	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	118278	15.00
				VENDOR 01-11546	TOTALS		15.00
01-11749	PAM WILLIAMS	I-201007164716	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	118446	75.00
				VENDOR 01-11749	TOTALS		75.00
01-11776	PROPLUMBERS INC.	I-2291	19 5-66-35211	EXPENSE-BLDG :	REWired & CHARGED RE	118411	892.41
				VENDOR 01-11776	TOTALS		892.41
01-11792	APRIL DEPRIST	I-201007064698	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: TAEK	118255	447.75
				VENDOR 01-11792	TOTALS		447.75
01-11809	BRESNAN COMMUNICATIONS	I-68318	19 5-66-33211	TELECOMMUNICA:	PUBLIC INTERNET	118354	40.56
				VENDOR 01-11809	TOTALS		40.56
01-11938	PLACHY HALL POOL-ADAMS	I-103	19 5-66-32611	RECREATION PR:	LEVEL 1-4 SWIMMING	118232	3,600.00
				VENDOR 01-11938	TOTALS		3,600.00
01-15115	XCEL ENERGY	I-531142142-3-071910	19 5-66-33411	ELECTRICAL SE:	2222 OLD SANFORD RD	118327	2,559.06
				VENDOR 01-15115	TOTALS		2,559.06

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15117	CONOCO PHILLIPS FLEET	I-68290	19	5-66-22111	GAS & OIL	: COMMUNITY REC	118326	125.03
							VENDOR 01-15117 TOTALS	125.03
01-15172	VALLEY TEXTILE RENTAL	I-36942	19	5-66-22411	BUILDING MAIN:	TOWEL & MOP RENTAL	118315	44.80
01-15172	VALLEY TEXTILE RENTAL	I-37137	19	5-66-22411	BUILDING MAIN:	TOWEL/MOP RENTAL	118315	45.70
01-15172	VALLEY TEXTILE RENTAL	I-37297	19	5-66-22411	BUILDING MAIN:	TOWEL/MOP RENTAL	118441	32.00
01-15172	VALLEY TEXTILE RENTAL	I-37469	19	5-66-22411	BUILDING MAIN:	TOWEL/MOP RENTAL	118441	63.30
							VENDOR 01-15172 TOTALS	185.80
01-15192	FALCON LABORATORIES	I-30753	19	5-66-22791	MISCELLANEOUS:	SUNSCREEN W/INSECT R	118372	77.02
							VENDOR 01-15192 TOTALS	77.02
01-15231	ALPINE ELECTRIC	I-27814	19	5-66-34311	EQUIPMENT/MAC:	FUEL/GENERATOR RENTA	118343	293.72
							VENDOR 01-15231 TOTALS	293.72
01-15291	JUDY EGBERT	I-201007064696	19	5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	999999	120.00
							VENDOR 01-15291 TOTALS	120.00
01-15307	PINNACOL ASSURANCE	I-15394044	19	5-66-14211	WORKMENS COMP:	PARKS	999999	509.05
							VENDOR 01-15307 TOTALS	509.05
01-15357	FERGUSON ENTERPRISES,	I-2864669	19	5-66-35211	EXPENSE-BLDG :	REC CENTER SHOWER FI	118373	249.24
							VENDOR 01-15357 TOTALS	249.24
01-15363	SHERWIN WILLIAMS	I-0134-0	19	5-66-32611	RECREATION PR:	FIELD STRIPING PAINT	118422	82.70
01-15363	SHERWIN WILLIAMS	I-9749-6	19	5-66-32611	RECREATION PR:	5 GAL S STRIPE FIELD	118303	82.70
							VENDOR 01-15363 TOTALS	165.40
01-15398	SPORTS PRINT PLUS	I-514754	19	5-66-37321	UNIFORMS: STA:	HATS - STAFF (12)	999999	96.00
01-15398	SPORTS PRINT PLUS	I-514759	19	5-66-37321	UNIFORMS: STA:	SHIRTS-STAFF FAMILY	999999	480.00

VENDOR SET: 01 City of Alamosa
 FUND : 19 COMMUNITY RECREATION
 DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15398	SPORTS PRINT PLUS	I-514772	19	5-66-37321	UNIFORMS: STA:	STAFF SHIRTS	999999	80.00
							VENDOR 01-15398 TOTALS	80.00
01-15422	ALAMOSA STATE BANK-VIS	I-0124-07/09/10	19	5-66-48102	EXPENSE-IT-SW:	PDF SOFTWARE UPGRADE	118237	20.99
01-15422	ALAMOSA STATE BANK-VIS	I-0124-07/09/10	19	5-66-35341	MAINTENANCE A:	SURVEYMONKEY SUBSCRI	118237	200.00
01-15422	ALAMOSA STATE BANK-VIS	I-0124-07/09/10	19	5-66-35341	MAINTENANCE A:	REC BOARD PIZZA	118237	22.82
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/09/10	19	5-66-32611	RECREATION PR:	BUG REPELLANT	118237	21.58
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/09/10	19	5-66-32611	RECREATION PR:	POTTERY SUPPLIES	118237	165.07
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/09/10	19	5-66-32611	RECREATION PR:	RIDE THE ROCKIES-PIN	118237	118.80
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/09/10	19	5-66-22791	MISCELLANEOUS:	BATTERIES	118237	9.99
01-15422	ALAMOSA STATE BANK-VIS	I-0314-07/09/10	19	5-66-32111	TRAVEL & CONF:	RIDE THE ROCKIES-FOO	118237	17.88
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/09/10	19	5-66-22791	MISCELLANEOUS:	TENTS/GAZEBOS - REC	118237	194.00
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/09/10	19	5-66-22111	GAS & OIL :	HERSHEY STATE TRACK	118237	42.43
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/09/10	19	5-66-32111	TRAVEL & CONF:	HERSHEY STATE TRACK	118237	9.27
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/09/10	19	5-66-32111	TRAVEL & CONF:	HERSHEY STATE TRACK-	118237	80.00
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/09/10	19	5-66-32111	TRAVEL & CONF:	HERSHEY STATE TRACK-	118237	80.00
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/09/10	19	5-66-32111	TRAVEL & CONF:	HERSHEY STATE TRACK-	118237	80.00
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/12/10	19	5-66-32111	TRAVEL & CONF:	HERSHEY STATE TRACK-	118322	99.00
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/12/10	19	5-66-22111	GAS & OIL :	HERSHEY STATE TRACK-	118322	36.71
01-15422	ALAMOSA STATE BANK-VIS	I-0322-07/12/10	19	5-66-32111	TRAVEL & CONF:	HERSHEY STATE TRACK-	118322	18.05
							VENDOR 01-15422 TOTALS	1,216.59
01-15479	CARLUCCIS	I-8445	19	5-66-32611	RECREATION PR:	SPORT SHIRT/CHEST PR	118358	236.00
01-15479	CARLUCCIS	I-93213	19	5-66-32611	RECREATION PR:	MESH VISOR CAP-YOUTH	118248	12.50
							VENDOR 01-15479 TOTALS	248.50
01-15496	FITNESS SYSTEMS	I-20699	19	5-66-35341	MAINTENANCE A:	QUARTERLY SRVS	118375	225.00
							VENDOR 01-15496 TOTALS	225.00
01-90232	CONI GRANT	I-201007064701	19	5-66-32611	RECREATION PR:	CONTRACT LABOR: OIL	118265	567.00
							VENDOR 01-90232 TOTALS	567.00
01-90446	JIM LARRIVA	I-201007064700	19	5-66-32611	RECREATION PR:	CONTRACT LABOR: POTT	118280	911.25
							VENDOR 01-90446 TOTALS	911.25

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

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

PAY DATE RANGE: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-90479	KATHY PARK	I-201007064699	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: AKID	118289	172.50		
					VENDOR 01-90479	TOTALS	172.50		
01-90818	STEVE CLARK	I-201007064697	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: FITN	118253	650.00		
					VENDOR 01-90818	TOTALS	650.00		
						DEPARTMENT 66	COMMUNITY RECREATION	TOTAL:	31,430.65
						VENDOR SET 19	COMMUNITY RECREATION	TOTAL:	37,443.68

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: 7/01/2010 THRU 7/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10109	VALLEY LOCK & SECURITY	I-R4680	54	5-27-31445	SUPPLIES DRUG:	DTF MONITORING	999999	75.00
						VENDOR 01-10109	TOTALS	75.00
01-10262	CITY OF MONTE VISTA	I-66175	54	5-27-11115	SALARIES	: DTF PERSONNEL REIMBU	118252	1,481.72
						VENDOR 01-10262	TOTALS	1,481.72
01-10863	ALLTEL DTF	I-65897	54	5-27-31445	SUPPLIES DRUG:	CELL SRVS: SLV DTF	118342	38.14
						VENDOR 01-10863	TOTALS	38.14
01-11441	QWEST	I-201007064704	54	5-27-31448	DTF PROJECT I:	SLV DTF PHONE SRVS	118295	29.91
						VENDOR 01-11441	TOTALS	29.91
01-90497	KRISTI DUARTE	I-66170	54	5-27-31447	CONSULTANT DR:	DTF-ADMIN SECRETARY	118256	495.00
						VENDOR 01-90497	TOTALS	495.00

DEPARTMENT 27 DRUG TASK FORCE TOTAL: 2,119.77

VENDOR SET 54 GRANTS-POLICE DEPT TOTAL: 2,119.77

REPORT GRAND TOTAL: 1,948,271.07