LAS ANIMAS MUNICIPAL LIGHT & POWER

MONTHLY INVOICE LISTS

AUGUST 2016

MEETING DATE: SEPTEMBER 13, 2016

5:15 P.M.

LIGHT & POWER OFFICE

LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 4908 Period: 08/15/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
FOR BANK ACCOUNT:	1	FIRST NATIONAL BANK			OPERATING FUND				
105-1	LA JUNTA TRIBUNE DEMOCRAT								
	07-31-2016	CREW'S SUMMER SCHEDULE	07/31/16	08/15/16	07/31/16	76.00	0.00	76.00	76.00
106-1	TNT ACE HARDWARE								
	C31013	DRILL BIT/NUTS & BOLTS/ANCHOR	08/12/16	08/15/16	08/12/16	12.17	0.00	12.17	
	C31018	GRD CORD OUTLET	08/12/16	08/15/16	08/12/16	6.17	0.00	6.17	18.34
111-1	AMERICAN DATA GROUP INC								
	10337	SELINA'S ATTEND ADG CONF	08/12/16	08/15/16	08/12/16	260.00	0.00	260.00	260.00
116-1	VISA								
	JULY4-AUG3-2016	CAMU MEETING IN ASPEN/GAS	08/03/16	08/15/16	08/03/16	175.43	0.00	175.43	175.43
161	CARMEN'S RESTAURANT								
	AUG25-2016	ARPA MEETING/FIRE STATIONS	08/15/16	08/15/16	08/15/16	262.50	0.00	262.50	262.50
161	CO STATE UNIVERSITY - PUEBLO								
	ID#6929	ASHLIE STWALLEY/2015-16 SCHOLA	08/12/16	08/15/16	08/12/16	500.00	0.00	500.00	500.00
161	OTERO JR. COLLEGE								
	S02100611	SHANTELL LUCERO/2015-16 SCHOLA	08/12/16	08/15/16	08/12/16	500.00	0.00	500.00	500.00
164-1	ARKANSAS RIVER POWER AUTHORITY								
	JULY-2016	JULY 2016 PURCHASE POWER	08/11/16	08/15/16	08/11/16	336,629.18	0.00	336,629.18	336,629.18
168-1	CITY OF LAS ANIMAS-DEP. REF.								
	3523-WERNER	#3523 - VERONICA WERNER-REF	08/11/16	08/15/16	08/11/16	16.89	0.00	16.89	
	5949-FANNIEMAE	#5949/FANNIE MAE/REF DEPOSIT	08/11/16	08/15/16	08/11/16	42.66	0.00	42.66	59.55
201-1	MILLER AUTO PARTS								
	88641	DIESEL EXHAUST FLUID	08/10/16	08/15/16	08/10/16	24.98	0.00	24.98	24.98
215-1	STUART C. IRBY CO.								
	S009697806.001	TRANSFORMER ID #	08/05/16	08/15/16	08/05/16	48.40	0.00	48.40	
	S009739182.001	7X7 4000# LIFTING HARPS TARP	08/10/16	08/15/16	08/10/16	269.00	0.00	269.00	317.40
260-1	PIONEER RESEARCH CORP.								
	247336	1ST OF 10 PYMTS/SAFE SOLVENT	08/11/16	08/15/16	08/11/16	1,011.25	0.00	1,011.25	1,011.25
262-1	PROGRESSIVE BUSINESS PUB.								
	FAC-MANG-ALERT	SUBSCRIPT/FACILITY MANAGER ALE	08/04/16	08/15/16	08/04/16	299.00	0.00	299.00	299.00
	BANK TOTAL PAYMENTS					340,133.63	0.00	340,133.63	340,133.63
	GRAND TOTAL PAYMENTS					340,133.63	0.00	340,133.63	340,133.63

LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 4911 Period: 08/26/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
FOR BANK ACCOUNT: 1 FIRST NATIONAL BANK OPERATING FUND									
104-1	THAXTONS MARKET								
	0075205	TOWELS/CUPS/TEA	08/17/16	08/25/16	08/17/16	72.20	0.00	72.20	72.20
106-1	TNT ACE HARDWARE								
	C31478	WASP & HORNET SPRAY	08/24/16	08/25/16	08/24/16	17.06	0.00	17.06	17.06
114-1	WESTERN UNITED ELECTRIC SUPPLY								
	4085139	BRACKET/EQUIP/RISER WIRE	08/23/16	08/26/16	08/23/16	1,725.86	0.00	1,725.86	1,725.86
130-1	WEX BANK								
	46639110	DIESEL/GAS FOR VEHICLES	08/23/16	08/26/16	08/23/16	307.52	0.00	307.52	307.52
150-1	RESERVE ACCOUNT								
	AUG22-2016	POSTAGE/PB MACHINE	08/22/16	08/26/16	08/22/16	1,000.00	0.00	1,000.00	1,000.00
191-1	OFFICE DEPOT								
	856743009001	INK/ENVELOPS/FILES/COPY HOLDE	08/11/16	08/26/16	08/11/16	185.32	0.00	185.32	185.32
201-1	MILLER AUTO PARTS								
	88791	OIL OW20 FULL SYN	08/15/16	08/26/16	08/15/16	59.88	0.00	59.88	
	88882	5W-30 OIL/SYN OIL	08/18/16	08/26/16	08/18/16	28.04	0.00	28.04	
	88889	METER PKUP #5/OIL OW20	08/18/16	08/26/16	08/18/16	29.94	0.00	29.94	
	88926	OEM WIRE TERMINAL/SWITCH/FUSE	08/19/16	08/26/16	08/19/16	28.52	0.00	28.52	
	88937	FUSES/WASHER/ NUTS	08/19/16	08/26/16	08/19/16	0.35	0.00	0.35	146.73
214-1	SOLOMON CORPORATION								
	281564	DISPOSAL OF TRANSFORMER	08/18/16	08/26/16	08/18/16	1,282.24	0.00	1,282.24	1,282.24
215-1	STUART C. IRBY CO.								
	S009619550.008	TOWER WRENCH/15IT HNDL W-SOCKE	08/19/16	08/26/16	08/19/16	351.75	0.00	351.75	
	S009755956.001	20-ED23-1/2 MOG HPS LAMPS	08/16/16	08/26/16	08/16/16	157.00	0.00	157.00	
	S009755956.002	250-BLAC WR159/24-WILDLIFE GUA	08/16/16	08/26/16	08/16/16	351.00	0.00	351.00	859.75
235-1	FARWEST LINE SPECIALTIES								
	216149	LYNN WRIGHT BOOTS	08/19/16	08/26/16	08/19/16	287.53	0.00	287.53	287.53
252-1	WM LAMPTRACKER								
	0715012	VLH-HID MERCURY VAPORLOK BOX	08/09/16	08/26/16	08/09/16	179.95	0.00	179.95	179.95
260-1	PIONEER RESEARCH CORP.								
	244873	4TH OF 4 PYMTS/VACATE/FINAL PA	08/26/16	08/26/16	08/26/16	1,743.98	0.00	1,743.98	1,743.98
	BANK TOTAL PAYMENTS					7,808.14	0.00	7,808.14	7,808.14
	GRAND TOTAL PAYMENTS					7,808.14	0.00	7,808.14	7,808.14

< Page 2 >

LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 4916 Period: 08/31/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
FOR BANK ACCOUNT: 1 FIRST NATIONAL BANK OPERATING FUND									
101-1	LAS ANIMAS MUNICIPAL UTILITIES								
	AUG31-2016	WAREHOUSE UTILITIES	08/31/16	08/31/16	08/31/16	129.50	0.00	129.50	129.50
106-1	TNT ACE HARDWARE								
	B86337	MACE PEPPER SPRAY	08/31/16	08/31/16	08/31/16	59.96	0.00	59.96	59.96
108-1	CENTURYLINK								
	AUG23-2016	PLANT PHONE/INTERNET	08/23/16	08/31/16	08/23/16	203.32	0.00	203.32	203.32
109-1	VERIZON WIRELESS								
	9770982905	CELL #469-0260/4695/5087	08/25/16	08/31/16	08/25/16	123.98	0.00	123.98	123.98
115-1	UTILITY NOTIFICATION CENTER OF								
	216080502	MEM ID #47340 / LINE LOCATES	08/31/16	08/31/16	08/31/16	48.62	0.00	48.62	48.62
124-1	SOURCE GAS								
	201092658013	PLANT HEATING GAS	08/24/16	08/31/16	08/24/16	35.84	0.00	35.84	
	201092658022	WAREHOUSE HEATING GAS	08/24/16	08/31/16	08/24/16	28.65	0.00	28.65	64.49
132-1	SECOM								
	AUG31-2016OF	OFFICE PHONE	08/31/16	08/31/16	08/31/16	27.81	0.00	27.81	27.81
161	DUSTIN RAMSEY								
	OPACITY	PER DIEM FOR 3 DAY CONFERENCE	08/31/16	08/31/16	08/31/16	135.00	0.00	135.00	135.00
170-1	CITY OF LAS ANIMAS-FRANCHISE								
	AUGUST2016	AUG 2016 FRANCHISE FEE	08/31/16	08/31/16	08/31/16	15,988.75	0.00	15,988.75	15,988.75
172-1	STATE OF COLORADO								
	AUG31-16	AUG. 2016 SALES TAX	08/31/16	08/31/16	08/31/16	13,322.00	0.00	13,322.00	13,322.00
201-1	MILLER AUTO PARTS								
	89343	AG INDUSTIAL V-BELT	08/31/16	08/31/16	08/31/16	13.55	0.00	13.55	
	89345	BOLT/FLAT WASHER	08/31/16	08/31/16	08/31/16	1.68	0.00	1.68	15.23
260-1	PIONEER RESEARCH CORP.								
	247337	2ND OF 10 PYMTS/SAFE SOLVENT	08/31/16	08/31/16	08/31/16	1,011.25	0.00	1,011.25	1,011.25
	BANK TOTAL PAYMENTS					31,129.91	0.00	31,129.91	31,129.91
	GRAND TOTAL PAYMENTS					31,129.91	0.00	31,129.91	31,129.91

< Page 3 >

LAS ANIMAS LIGHT & POWER
Cash Disbursement Edit List

Batch: 4918 Period: 08/31/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount Amount	Payment Amount	Check Amount
FOR BANK ACCOUNT: 1 FIRST NATIONAL BANK OPERATING FUND									
112	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC								
	3301337986	3-MO LEASE - POSTAGE MACHINE	08/31/16	08/31/16	08/31/16	708.00	0.00	708.00	708.00
116-1	VISA								
	AUG4-SEPT2-2016	ARPA MEET/BEAR SPRAY/EAST TECH	08/31/16	08/31/16	08/31/16	612.15	0.00	612.15	612.15
130-1	WEX BANK								
	46692643	DIESEL/GAS FOR VEHICLES	08/31/16	08/31/16	08/31/16	244.37	0.00	244.37	244.37
149-1	ALTEC INDUSTRIES								
	10543157	RADIO REMOTE CONTROL MODULE	03/23/16	08/31/16	03/23/16	363.49	0.00	363.49	363.49
150-1	RESERVE ACCOUNT								
	09-07-2016	POSTAGE FOR MACHINE	08/31/16	08/31/16	08/31/16	1,000.00	0.00	1,000.00	1,000.00
161	CO STATE UNIVERSITY - PUEBLO								
	#6929-STWALLEY	DONATION-LORAN BRUNDAGE FAMILY	08/31/16	08/31/16	08/31/16	50.00	0.00	50.00	50.00
161	OTERO JR. COLLEGE								
	S02100611-LUCERO	DONATION - LORAN BRUNDAGE FAMI	08/31/16	08/31/16	08/31/16	50.00	0.00	50.00	50.00
258-1	MERCHANT JT&S								
	2944	3RD YR FOR R EDDINGS JR	08/31/16	08/31/16	08/31/16	650.00	0.00	650.00	650.00
	BANK TOTAL PAYMENTS					3,678.01	0.00	3,678.01	3,678.01
	GRAND TOTAL PAYMENTS					3,678.01	0.00	3,678.01	3,678.01

< Page 4 >