

Expenses	Provider	Amount
Wastewater Treatment Plant and Collection System; Vacuum Truck Hydraulic Pump assembly cracked	Patterson Equipt	39,447.17
Water Utilities Treatment plant and distribution system; river pump motors	Delta House	33,761.20
Water treatment plant and collection system; transfer pump motor & unloading pump motor	Delta House	5,595.06
Water Utilities Colorado Acres Dispenser;	Delta House	1,650.00
Water Utilities Treatment plant and distribution system; polymer pump motor	Velodyne	25,590.00
Water Utilities Treatment plant and distrubution system; ultra sonic flow meter	Sendero	5,929.20
Water treatment plant and distribution system; UV chamber system	Xylem	9,454.88
Water Utilities Treatment plant and distribution; high service ppump air release valve & 5 lamps	Isaias Electric	6,600.00
Water UtilitiesTreatment plant and distribution system; curve stop	Core & Main	1,519.40
Water UtilitiesTreatment plant and distribution systemBilling Office Card Readers System	Adcomp	1,156.94
Water Utilities Colorado Acres Dispenser; gauges	USA Blue Book	410.80
Water Utilities Colorado Acres Dispense; 2" backflow preventers	Chavarria's Plumbing	3,105.50
Water Utilities Colorado Acres Dispense; piping and fitting		2,000.00
St. Teresita	Clark Hardware	600.28
Los Botines	Clark Hardware	1,168.59
USDA Agriculture	American Precast	1,460.00
Los Botines	Nevada Pacific	73.26
Fred & Anita Comm. Ctr.	Flood Master	25,866.06
Volunteer Fire Dept.	Nevada Pacific	372.31
Records Management	Johnson Controls	1,461.06
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Courthouse	Clark Hardware	583.03
Fernando Salinas Comm. Ctr.	Clark Hardware	270.97
J. Quintana	Clark Hardware	705.57
Parks & Wildlife	Clark Hardware	284.96
	Totals:	169,177.24