



# Accounts Payable Approval Report

## By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 11000 - General Operating Fund</b>					
<b>Department: 1001 - Governing Body</b>					
Card Service Center	INV0003166	04/19/2022	Councilor Apodaca registration	11000-1001-57050	250.00
Card Service Center	INV0003166	04/19/2022	Councilor Gordon registration	11000-1001-57050	250.00
Arthur L. Apodaca	INV0003184	04/20/2022	Travel Reimbursment 4/6/2022	11000-1001-53010	295.00
Lawrence R. Gordon Jr.	INV0003185	04/20/2022	Travel Reimbursment 4/6/2022	11000-1001-53010	295.00
<b>Department 1001 - Governing Body Total:</b>					<b>1,090.00</b>
<b>Department: 1009 - Municipal Court</b>					
Sharp Electronics Corporation	13234463	04/18/2022	Equipment for Voice Over IP (V...	11000-1009-56040	4.79
<b>Department 1009 - Municipal Court Total:</b>					<b>4.79</b>
<b>Department: 2001 - Manager</b>					
Sharp Electronics Corporation	13234463	04/18/2022	Equipment for Voice Over IP (V...	11000-2001-56040	8.41
Amazon Business	17H6-FMYG-4F3Q	04/20/2022	name plate - Marty	11000-2001-56020	37.47
<b>Department 2001 - Manager Total:</b>					<b>45.88</b>
<b>Department: 2002 - General Administration</b>					
Sharp Electronics Corporation	13234463	04/18/2022	Equipment for Voice Over IP (V...	11000-2002-56040	41.00
Wells Fargo Financial Leasing	5019645091	04/18/2022	Dell Server Lease	11000-2002-57130	2,497.73
Sharp Electronics Corporation	9003751064	04/18/2022	Copies for City Hall	11000-2002-57090	313.49
Card Service Center	04266	04/19/2022	Water	11000-2002-56999	9.16
Card Service Center	04714	04/19/2022	Water	11000-2002-56999	19.50
TLC Plumbing & Utility Commer...	159209	04/19/2022	Yearly HVAC Maintenance - City	11000-2002-55999	1,307.20
Wells Fargo Financial Leasing	5019773899	04/19/2022	Sharp Copier Lease	11000-2002-57130	138.42
Card Service Center	INV0003168	04/19/2022	extra security on City issue emai..	11000-2002-56010	3,340.65
Card Service Center	INV0003169	04/19/2022	Microsoft 365 business Professi...	11000-2002-56010	201.71
Card Service Center	INV0003172	04/19/2022	Go Daddy Email Plus	11000-2002-56010	88.18
Card Service Center	INV0003173	04/19/2022	Go Daddy Email Plus Renewal	11000-2002-56010	3,314.47
<b>Department 2002 - General Administration Total:</b>					<b>11,271.51</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>					
Sharp Electronics Corporation	13234463	04/18/2022	Equipment for Voice Over IP (V...	11000-2004-56040	25.22
Amazon Business	1M6H-P7JQ-VV3Y	04/18/2022	Various Office Supplies	11000-2004-56020	39.82
Amazon Business	1MTJ-G317-VN13	04/18/2022	Various Office Supplies	11000-2004-56020	471.43
Card Service Center	INV0003171	04/19/2022	Notary Exam - Renee Adams	11000-2004-57050	30.00
Card Service Center	INV0003177	04/19/2022	Surety Bond Renewal-Angela Va...	11000-2004-57071	185.00
Card Service Center	INV0003178	04/19/2022	Postage	11000-2004-57080	9.52
Amazon Business	17H6-FMYG-4F3Q	04/20/2022	name plate - Renee	11000-2004-56020	12.49
Amazon Business	17H6-FMYG-4F3Q	04/20/2022	name plate - Angela	11000-2004-56020	12.49
<b>Department 2004 - Finance/Budget/Accounting Total:</b>					<b>785.97</b>
<b>Department: 2008 - Municipal Clerk</b>					
Sharp Electronics Corporation	13234463	04/18/2022	Equipment for Voice Over IP (V...	11000-2008-56040	25.72
Amazon Business	17H6-FMYG-4F3Q	04/20/2022	name plate - Lisa	11000-2008-56020	23.13
Amazon Business	17H6-FMYG-4F3Q	04/20/2022	name plate - Cheyenne	11000-2008-56020	12.49
Amazon Business	17H6-FMYG-4F3Q	04/20/2022	wite-out correction tape - clerks..	11000-2008-56020	18.31
<b>Department 2008 - Municipal Clerk Total:</b>					<b>79.65</b>
<b>Department: 2014 - Economic Development</b>					
HDR Engineering, Inc.	1200423287	04/18/2022	Economic Development Techni...	11000-2014-55030	2,235.50
Palmetto LLC	INV0003158	04/18/2022	Economic Development Services	11000-2014-55030	1,543.50
<b>Department 2014 - Economic Development Total:</b>					<b>3,779.00</b>
<b>Department: 3001 - Law Enforcement</b>					
Sharp Electronics Corporation	13234463	04/18/2022	Equipment for Voice Over IP (V...	11000-3001-56040	8.41
<b>Department 3001 - Law Enforcement Total:</b>					<b>8.41</b>
<b>Department: 5101 - Public Works</b>					
Sharp Electronics Corporation	13234463	04/18/2022	Equipment for Voice Over IP (V...	11000-5101-56040	8.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Home Depot	674286869	04/18/2022	Items for Public Works	11000-5101-56030	163.61
Home Depot	67764904	04/18/2022	Items for Public Works	11000-5101-56030	17.30
Home Depot	678245234	04/18/2022	Items for Public Works	11000-5101-56030	24.69
Garcia & Sons Security	9127	04/19/2022	P.W. Pad locks. gates and Conn...	11000-5101-56040	326.80
Card Service Center	INV0003174	04/19/2022	Car Wash PW	11000-5101-54040	21.73
Card Service Center	INV0003175	04/19/2022	Fuel PW	11000-5101-56120	48.83
<b>Department 5101 - Public Works Total:</b>					<b>611.37</b>
<b>Department: 5104 - Highways and Streets</b>					
APIC	12204	04/18/2022	Repair street lights	11000-5104-55030	11,128.96
<b>Department 5104 - Highways and Streets Total:</b>					<b>11,128.96</b>
<b>Fund 11000 - General Operating Fund Total:</b>					<b>28,805.54</b>
<b>Fund: 20100 - Corrections</b>					
<b>Department: 0001 - No Department</b>					
Administrative Office of the Cou... March 2022		04/19/2022	March 2022 AOC Fees	20100-0001-21040	54.00
Municipal Court Judicial Educat... March 2022		04/19/2022	March 2022 JEC Fees	20100-0001-21045	27.00
<b>Department 0001 - No Department Total:</b>					<b>81.00</b>
<b>Fund 20100 - Corrections Total:</b>					<b>81.00</b>
<b>Fund: 20200 - Environmental</b>					
<b>Department: 5009 - Environmental</b>					
Universal Waste Systems, Inc.	0001478779	04/18/2022	Dumpster Service - Clean-Up Da...	20200-5009-55999	363.80
<b>Department 5009 - Environmental Total:</b>					<b>363.80</b>
<b>Fund 20200 - Environmental Total:</b>					<b>363.80</b>
<b>Fund: 20900 - Fire Protection</b>					
<b>Department: 3002 - Fire Protection</b>					
411 Equipment, LLC	0001836	04/18/2022	Towing for unit T17	20900-3002-54040	525.00
Sharp Electronics Corporation	13234463	04/18/2022	Equipment for Voice Over IP (V...	20900-3002-56040	13.04
Napa Auto Parts	455686	04/18/2022	supplies	20900-3002-54060	272.46
Comcast Business	INV0003160	04/18/2022	Telecommunications	20900-3002-57160	259.75
TLC Plumbing & Utility Commer...	159247	04/19/2022	Yearly HVAC Maintenance - Fire...	20900-3002-55999	677.70
Sharp Electronics Corporation	9003768053	04/19/2022	Copies for Fire Department	20900-3002-57090	1.77
Card Service Center	INV0003179	04/19/2022	Oil & Antifreeze	20900-3002-56121	35.71
TLC Plumbing & Utility Commer...	SM3956601	04/19/2022	Repair HVAC Units - Fire Depar...	20900-3002-54050	116.51
<b>Department 3002 - Fire Protection Total:</b>					<b>1,901.94</b>
<b>Fund 20900 - Fire Protection Total:</b>					<b>1,901.94</b>
<b>Fund: 29700 - County EMS GRT</b>					
<b>Department: 2002 - General Administration</b>					
Stericycle Inc.	INV0003181	04/19/2022	Pharmaceutical Waste Disposal	29700-2002-55999	1,239.13
<b>Department 2002 - General Administration Total:</b>					<b>1,239.13</b>
<b>Fund 29700 - County EMS GRT Total:</b>					<b>1,239.13</b>
<b>Fund: 30300 - State Legislative Appropriation Project</b>					
<b>Department: 2002 - General Administration</b>					
HDR Engineering, Inc.	1200423296	04/18/2022	Task 6 - CIP & Opinion of Probab...	30300-2002-55030	10,235.00
HDR Engineering, Inc.	1200423296	04/18/2022	Task 5 - Streetlight Safety Plan ...	30300-2002-55030	6,612.00
HDR Engineering, Inc.	1200423296	04/18/2022	Task 1 - Project Administration ...	30300-2002-55030	3,119.90
HDR Engineering, Inc.	1200423296	04/18/2022	Task 4 - Develop Lighting Guide...	30300-2002-55030	1,116.15
Sharp Electronics Corporation	13257972	04/19/2022	Computer/Monitor	30300-2002-58020	1,385.48
Amazon Business	1C64-KLPF-CD1F	04/19/2022	Items for Maker Space	30300-2002-56040	382.21
Card Service Center	INV0003170	04/19/2022	Items for Maker Space	30300-2002-56040	388.61
Amazon Business	1P6C-RDGX-CXV9	04/20/2022	Items for Maker Space	30300-2002-56040	4,927.50
<b>Department 2002 - General Administration Total:</b>					<b>28,166.85</b>
<b>Fund 30300 - State Legislative Appropriation Project Total:</b>					<b>28,166.85</b>
<b>Fund: 39900 - Other Capital Projects</b>					
<b>Department: 2002 - General Administration</b>					
HDR Engineering, Inc.	1200423296	04/18/2022	Task 6 - CIP & Opinion of Probab...	39900-2002-55030	3,634.00
HDR Engineering, Inc.	1200423296	04/18/2022	NM GRT	39900-2002-55030	1,946.47
Quill	24510797	04/18/2022	desk for new deputy clerk	39900-2002-56040	1,217.99

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<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
Home Depot	676901879	04/18/2022	First Phase - City Hall Remodel	39900-2002-58010	152.00
Card Service Center	INV0003176	04/19/2022	LED Lights for City Hall	39900-2002-54010	720.00
<b>Department 2002 - General Administration Total:</b>					<b>7,670.46</b>
<b>Fund 39900 - Other Capital Projects Total:</b>					<b>7,670.46</b>
<b>Grand Total:</b>					<b>68,228.72</b>

## Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	28,805.54
20100 - Corrections	81.00
20200 - Environmental	363.80
20900 - Fire Protection	1,901.94
29700 - County EMS GRT	1,239.13
30300 - State Legislative Appropriation Project	28,166.85
39900 - Other Capital Projects	7,670.46
<b>Grand Total:</b>	<b>68,228.72</b>

## Account Summary

Account Number	Account Name	Expense Amount
11000-1001-53010	Travel - Elected Officials	590.00
11000-1001-57050	Employee Training	500.00
11000-1009-56040	Supplies-Furniture/Fixture...	4.79
11000-2001-56020	Supplies - General Office	37.47
11000-2001-56040	Supplies-Furniture/Fixture...	8.41
11000-2002-55999	Contract - Other Services	1,307.20
11000-2002-56010	Software	6,945.01
11000-2002-56040	Supplies-Furniture/Fixture...	41.00
11000-2002-56999	Supplies - Other	28.66
11000-2002-57090	Printing/Publishing/Advert..	313.49
11000-2002-57130	Rent of Equipment/Machi...	2,636.15
11000-2004-56020	Supplies - General Office	536.23
11000-2004-56040	Supplies-Furniture/Fixture...	25.22
11000-2004-57050	Employee Training	30.00
11000-2004-57071	Surety Bonding	185.00
11000-2004-57080	Postage	9.52
11000-2008-56020	Supplies - General Office	53.93
11000-2008-56040	Supplies-Furniture/Fixture...	25.72
11000-2014-55030	Contract - Professional Se...	3,779.00
11000-3001-56040	Supplies-Furniture/Fixture...	8.41
11000-5101-54040	Maintenance & Repairs - ...	21.73
11000-5101-56030	Supplies - Field Supplies	205.60
11000-5101-56040	Supplies-Furniture/Fixture...	335.21
11000-5101-56120	Supplies - Vehicle Fuel	48.83
11000-5104-55030	Contract - Professional Se...	11,128.96
20100-0001-21040	Admin Office of Courts Pa...	54.00
20100-0001-21045	Judicial Education Payable	27.00
20200-5009-55999	Contract - Other Services	363.80
20900-3002-54040	Maintenance & Repairs - ...	525.00
20900-3002-54050	Maintenance & Repair - F...	116.51
20900-3002-54060	Maintenance Supplies	272.46
20900-3002-55999	Contract - Other Services	677.70
20900-3002-56040	Supplies-Furniture/Fixture...	13.04
20900-3002-56121	Supplies - Vehicle Lubrica...	35.71
20900-3002-57090	Printing/Publishing/Advert..	1.77
20900-3002-57160	Telecommunications	259.75
29700-2002-55999	Contract - Other Services	1,239.13
30300-2002-55030	Contract - Professional Se...	21,083.05
30300-2002-56040	Supplies-Furniture/Fixture...	5,698.32
30300-2002-58020	Equipment & Machinery	1,385.48
39900-2002-54010	Maintenance & Repairs - ...	720.00
39900-2002-55030	Contract - Professional Se...	5,580.47
39900-2002-56040	Supplies-Furniture/Fixture...	1,217.99
39900-2002-58010	Buildings & Structures	152.00
<b>Grand Total:</b>	<b>68,228.72</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	68,228.72
<b>Grand Total:</b>	<u>68,228.72</u>

MAYOR & COUNCILORS

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JOSHUA RAMSELL, MAYOR

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MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

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LAWRENCE GORDON, COUNCILOR

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ARTHUR APODACA, COUNCILOR

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JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK