



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 1009 - Municipal Court				
New Mexico Municipal Judges A...	INV0002640	07/19/2021	Holly Chavez Annual Dues	150.00
New Mexico Municipal Judges A...	INV0002640	07/19/2021	Michael Vallejos Annual Dues	75.00
New Mexico Court Clerks Assoc...	INV0002644	07/19/2021	Lisa Adair - Annual Dues	60.00
Card Service Center	INV0002662	07/21/2021	Postage	55.00
Department 1009 - Municipal Court Total:				340.00
Department: 2001 - Manager				
NM City Management Assoc.	INV0002645	07/19/2021	FY 2022 Annual Dues-M. Moore	435.62
Department 2001 - Manager Total:				435.62
Department: 2002 - General Administration				
Wells Fargo Financial Leasing	5015805755	07/19/2021	Dell Server Lease	2,497.73
Sharp Electronics Corporation	9003369934	07/19/2021	Copies for City Hall	266.39
MuniCode	00361292	07/21/2021	Annual Website Hosting	2,100.00
Woodlands Hardware	006485/1	07/21/2021	Blanket PO-Supplies	14.94
Tyler Technologies	025-338835	07/21/2021	Incode Yearly Maint Fees-	8,041.92
Robles, Rael, & Anaya	10762	07/21/2021	Attorney Fees - FY 2022	1,833.88
Robles, Rael, & Anaya	10763	07/21/2021	Attorney Fees - FY 2022	252.43
TLC Plumbing & Utility Commer...	150560	07/21/2021	Yearly HVAC Maintenance - City	1,307.20
Rentokil North America Inc.	890590	07/21/2021	Pest Control	144.70
Card Service Center	INV0002662	07/21/2021	GoToMeeting Subscription	10.77
Card Service Center	INV0002662	07/21/2021	Water for City Hall	10.46
Card Service Center	INV0002662	07/21/2021	Postage	24.65
Department 2002 - General Administration Total:				16,505.07
Department: 2004 - Finance/Budget/Accounting				
NM Government Finance Office...	INV0002642	07/19/2021	Angela Valadez - Annual Dues	50.00
NM Government Finance Office...	INV0002642	07/19/2021	Stephanie Finch - Annual Dues	50.00
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Angela Valadez - Annual Dues	60.00
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Stephanie Finch - Annual Dues	60.00
Card Service Center	INV0002662	07/21/2021	Postage	110.00
Card Service Center	INV0002662	07/21/2021	Postage	55.00
Department 2004 - Finance/Budget/Accounting Total:				385.00
Department: 2008 - Municipal Clerk				
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Amy Lopez - Annual Dues	60.00
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Lisa Adair - Annual Dues	60.00
Department 2008 - Municipal Clerk Total:				120.00
Department: 2012 - Planning & Zoning				
NM League of Zoning Officials	24133	07/21/2021	Thomas Scroggins - Member #2...	35.00
Card Service Center	INV0002662	07/21/2021	Postage	63.00
Department 2012 - Planning & Zoning Total:				98.00
Department: 2014 - Economic Development				
Albuquerque Economic Develo...	30180	07/21/2021	2021 Membership	3,000.00
UKUU Creative	June 2021	07/21/2021	EDC Social Media & Website Ma...	161.81
Frank Logan	INV0002664	07/22/2021	EDC meeting-30 dollars short on...	30.00
Department 2014 - Economic Development Total:				3,191.81
Department: 3001 - Law Enforcement				
Valencia County Fiscal Office	2022-001	07/21/2021	FY 2022 Law Enforcement Prote...	112,785.36
Department 3001 - Law Enforcement Total:				112,785.36
Department: 4004 - Library				
Home Depot	H3511-94573	07/22/2021	Items for Library-Paint-wood gl...	68.95
Department 4004 - Library Total:				68.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 5101 - Public Works				
Woodlands Hardware	006568/1	07/21/2021	Balnket PO-Supplies	20.79
Card Service Center	INV0002662	07/21/2021	Supplies for Public Works	58.99
Department 5101 - Public Works Total:				79.78
Fund 11000 - General Operating Fund Total:				134,009.59
Fund: 20100 - Corrections				
Department: 0001 - No Department				
Administrative Office of the Cou...	INV0002646	07/19/2021	June 2021	54.00
New Mexico Judicial Education ...	INV0002647	07/19/2021	June 2021	27.00
Department 0001 - No Department Total:				81.00
Fund 20100 - Corrections Total:				81.00
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Sharp Electronics Corporation	9003387450	07/19/2021	Copies for Fire Department	2.04
Century Link	INV0002641	07/19/2021	Fire Substation Phone Charges	70.21
TLC Plumbing & Utility Commer...	150560	07/21/2021	Yearly HVAC Maintenance - Fire...	677.70
Card Service Center	INV0002662	07/21/2021	Fire Department Supplies	69.33
Department 3002 - Fire Protection Total:				819.28
Fund 20900 - Fire Protection Total:				819.28
Fund: 21100 - Law Enforcement Protection				
Department: 3001 - Law Enforcement				
Valencia County Fiscal Office	2022-001	07/21/2021	FY 2022 Law Enforcement Prote...	37,214.64
Department 3001 - Law Enforcement Total:				37,214.64
Fund 21100 - Law Enforcement Protection Total:				37,214.64
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
TLC Uniforms	239569-2239712	07/19/2021	shirts and uniforms 239569/283...	587.10
Department 2002 - General Administration Total:				587.10
Fund 29700 - County EMS GRT Total:				587.10
Grand Total:				172,711.61

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	134,009.59
20100 - Corrections	81.00
20900 - Fire Protection	819.28
21100 - Law Enforcement Protection	37,214.64
29700 - County EMS GRT	587.10
Grand Total:	172,711.61

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-57080	Postage	55.00
11000-1009-57150	Subscriptions & Dues	285.00
11000-2001-57150	Subscriptions & Dues	435.62
11000-2002-54060	Maintenance Supplies	14.94
11000-2002-55020	Contract - Attorney Fees	2,086.31
11000-2002-55030	Contract - Professional Se...	144.70
11000-2002-55999	Contract - Other Services	3,407.20
11000-2002-56010	Software	8,052.69
11000-2002-56999	Supplies - Other	10.46
11000-2002-57080	Postage	24.65
11000-2002-57090	Printing/Publishing/Advert..	266.39
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2004-57080	Postage	165.00
11000-2004-57150	Subscriptions & Dues	220.00
11000-2008-57150	Subscriptions & Dues	120.00
11000-2012-57080	Postage	63.00
11000-2012-57150	Subscriptions & Dues	35.00
11000-2014-51030	Salaries - Term Position	30.00
11000-2014-55999	Contract - Other Services	161.81
11000-2014-57150	Subscriptions & Dues	3,000.00
11000-3001-55030	Contract - Professional Se...	112,785.36
11000-4004-54010	Maintenance & Repairs - ...	68.95
11000-5101-54060	Maintenance Supplies	20.79
11000-5101-56999	Supplies - Other	58.99
20100-0001-21040	Admin Office of Courts Pa...	54.00
20100-0001-21045	Judicial Education Payable	27.00
20900-3002-55999	Contract - Other Services	677.70
20900-3002-56999	Supplies - Other	69.33
20900-3002-57090	Printing/Publishing/Advert..	2.04
20900-3002-57160	Telecommunications	70.21
21100-3001-55030	Contract - Professional Se...	37,214.64
29700-2002-56110	Supplies - Uniforms/Linen	587.10
Grand Total:		172,711.61

Project Account Summary

Project Account Key	Expense Amount
None	172,711.61
Grand Total:	172,711.61

MAYOR & COUNCILORS

MARK GWINN, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM/COUNCILOR

BILL BROWN, COUNCILOR

JOSHUA RAMSELL, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK