



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 2002 - General Administration				
Wells Fargo Financial Leasing	5023784064	02/15/2023	Contract #8000452181 - CH Ser...	2,497.73
Sharp Electronics Corporation	9004183796	02/15/2023	City Hall Copies	100.51
Sharp Electronics Corporation	9004197095	02/15/2023	City Hall Copies	6.91
Sandra Schauer	00001145	02/16/2023	Community Newsletter-create,...	2,991.50
Wells Fargo Financial Leasing	5023885895	02/16/2023	Contract #8000493854 - MX30...	138.25
Tyler Technologies	025-412832	02/22/2023	Workorders Module	519.30
Mid-Valley Doors, LLC. dba Toby..	16393	02/22/2023	Door for file room	380.00
Amazon Business	1WDW-N6LN-J6Q1	02/22/2023	Cork Board for notices - Bank bu...	28.89
Sharp Electronics Corporation	9004205535	02/22/2023	Contract# 8000563882 VOIP CH...	451.10
Sharp Electronics Corporation	9004207437	02/22/2023	Contract #8000452181 - CH Hel...	285.00
H&E Equipment	97106656	02/22/2023	Equipment Rental	3,585.02
H&E Equipment	97120040	02/22/2023	Equipment Rental	2,743.06
Home Depot	1020561	02/23/2023	plexiglass	267.00
Sharp Electronics Corporation	13754415	02/23/2023	Onboarding of Devices for Libra...	1,320.00
Home Depot	5972872	02/23/2023	Blanket PO for materials maint...	14.91
Department 2002 - General Administration Total:				15,329.18
Department: 2008 - Municipal Clerk				
Amazon Business	1WDW-N6LN-J6Q1	02/22/2023	Lysol Disinfectant wipes & spray	23.04
Department 2008 - Municipal Clerk Total:				23.04
Department: 2014 - Economic Development				
UKUU Creative	357	02/15/2023	Website/Social Media Reference	161.25
Griffin & Associates Marketing, ...	000354	02/16/2023	Public Relations & Media Relati...	52.50
Griffin & Associates Marketing, ...	000354	02/16/2023	Economic Developement Websi...	52.50
Griffin & Associates Marketing, ...	000354	02/16/2023	Albq GRT	11.13
Griffin & Associates Marketing, ...	000354	02/16/2023	Design Services	37.50
Griffin & Associates Marketing, ...	000444	02/16/2023	Albq GRT	11.72
Griffin & Associates Marketing, ...	000444	02/16/2023	Economic Developement Websi...	150.00
Griffin & Associates Marketing, ...	000523	02/16/2023	Design Services	315.00
Griffin & Associates Marketing, ...	000523	02/16/2023	Albq GRT	24.61
Department 2014 - Economic Development Total:				816.21
Department: 5101 - Public Works				
Woodlands Hardware	010146/1	02/16/2023	PW Supplies	19.99
Woodlands Hardware	010170/1	02/16/2023	PW Supplies	37.19
Woodlands Hardware	010197/1	02/22/2023	PW Supplies	8.44
Department 5101 - Public Works Total:				65.62
Fund 11000 - General Operating Fund Total:				
				16,234.05
Fund: 20200 - Environmental				
Department: 5009 - Environmental				
Universal Waste Systems, Inc.	0001957143	02/23/2023	Clean Up Day	363.80
Department 5009 - Environmental Total:				363.80
Fund 20200 - Environmental Total:				
				363.80
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Century Link	INV0003917	02/14/2023	Telephone Services Fire Depart...	76.87
Sharp Electronics Corporation	5023784063	02/15/2023	Contract #8000581517 - Fire D...	314.99
Sharp Electronics Corporation	9004183796	02/15/2023	Fire Department Copies	100.51
Sharp Electronics Corporation	9004197095	02/15/2023	Fire Department Copies	6.91
Linde Gas & Equipment Inc.	34244639	02/22/2023	Oxygen	132.72
Sharp Electronics Corporation	9004205535	02/22/2023	Contract# 8000563882 VOIP CH...	67.41
Ray's Fire Extinguishers	12944	02/23/2023	PR for Extinguishers	1,548.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Comcast Business	INV0003918	02/26/2023	FD Telecommunications	280.71
Department 3002 - Fire Protection Total:				2,528.12
Fund 20900 - Fire Protection Total:				2,528.12
Fund: 21600 - Municipal Street				
Department: 5002 - Municipal Streets				
H&M 116 Rock Products, LLC.	2844	02/15/2023	Millings	1,186.00
Department 5002 - Municipal Streets Total:				1,186.00
Fund 21600 - Municipal Street Total:				1,186.00
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
Boundtree Medical	84868027	02/22/2023	Medical Supplies	12.88
Department 2002 - General Administration Total:				12.88
Fund 29700 - County EMS GRT Total:				12.88
Fund: 30300 - State Legislative Appropriation Project				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200500240	02/14/2023	Gross Receipts Tax (Albuquerqu...	216.22
HDR Engineering, Inc.	1200500240	02/14/2023	Task 1 - Project Management	3,161.20
FBT Architects	2022-0084-1	02/23/2023	Architectual Design Services for...	11,556.66
Department 2002 - General Administration Total:				14,934.08
Fund 30300 - State Legislative Appropriation Project Total:				14,934.08
Fund: 30400 - Road/Street Projects				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200500019	02/14/2023	Task 4 - Sub Cobb Fendley	23,463.00
HDR Engineering, Inc.	1200500019	02/14/2023	Subconsultant Markup (Manage..	2,346.30
HDR Engineering, Inc.	1200500019	02/14/2023	GRT (7.7500%)	2,098.60
HDR Engineering, Inc.	1200500019	02/14/2023	Task 2 - Scoping Report	1,269.35
Department 2002 - General Administration Total:				29,177.25
Fund 30400 - Road/Street Projects Total:				29,177.25
Fund: 39900 - Other Capital Projects				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200500240	02/14/2023	Gross Receipts Tax (Albuquerqu...	28.77
HDR Engineering, Inc.	1200500311	02/14/2023	On-Call Engineering Services	5,703.75
HDR Engineering, Inc.	1200500238	02/15/2023	Task 3 Design Phase	5,116.00
HDR Engineering, Inc.	1200500238	02/15/2023	Task 1 Project Administration	1,080.00
HDR Engineering, Inc.	1200500238	02/15/2023	GRT @ 7.8750%	480.19
APIC	13776	02/15/2023	Street Lighting Repair	11,253.43
Amazon Business	1NTR-C7XD-497J	02/22/2023	Office Supplies - Police Depart...	196.24
Carpet Warehouse, Inc.	975714	02/22/2023	Floor Molding	240.00
Department 2002 - General Administration Total:				24,098.38
Fund 39900 - Other Capital Projects Total:				24,098.38
Grand Total:				88,534.56

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	16,234.05
20200 - Environmental	363.80
20900 - Fire Protection	2,528.12
21600 - Municipal Street	1,186.00
29700 - County EMS GRT	12.88
30300 - State Legislative Appropriation Project	14,934.08
30400 - Road/Street Projects	29,177.25
39900 - Other Capital Projects	24,098.38
Grand Total:	88,534.56

Account Summary

Account Number	Account Name	Expense Amount
11000-2002-54010	Maintenance & Repairs - ...	394.91
11000-2002-55030	Contract - Professional Se...	2,056.10
11000-2002-55999	Contract - Other Services	2,991.50
11000-2002-56010	Software	519.30
11000-2002-56020	Supplies - General Office	28.89
11000-2002-56030	Supplies - Field Supplies	267.00
11000-2002-57090	Printing/Publishing/Advert..	107.42
11000-2002-57130	Rent of Equipment/Machi...	2,635.98
11000-2002-57998	City Wide Clean-Up	6,328.08
11000-2008-56020	Supplies - General Office	23.04
11000-2014-55030	Contract - Professional Se...	654.96
11000-2014-55999	Contract - Other Services	161.25
11000-5101-56999	Supplies - Other	65.62
20200-5009-55999	Contract - Other Services	363.80
20900-3002-55030	Contract - Professional Se...	67.41
20900-3002-55999	Contract - Other Services	1,548.00
20900-3002-56030	Supplies - Field Supplies	132.72
20900-3002-57090	Printing/Publishing/Advert..	107.42
20900-3002-57130	Rent of Equipment/Machi...	314.99
20900-3002-57160	Telecommunications	357.58
21600-5002-54030	Maintenance & Repairs - ...	1,186.00
29700-2002-56070	Supplies - Medical	12.88
30300-2002-55030	Contract - Professional Se...	14,934.08
30400-2002-55030	Contract - Professional Se...	29,177.25
39900-2002-55030	Contract - Professional Se...	12,408.71
39900-2002-56020	Supplies - General Office	196.24
39900-2002-58010	Buildings & Structures	240.00
39900-2002-58100	Street Lighting/Traffic Sig...	11,253.43
Grand Total:	88,534.56	

Project Account Summary

Project Account Key	Expense Amount
None	43,958.22
2023-003-50000	436.24
D19427-50000	29,177.25
D19577-50000	3,406.19
E2798-50000	11,556.66
Grand Total:	88,534.56

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK