



Accounts Payable Approval Report

By Fund

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|----------------|------------|-----------------------------------|------------------|
| Fund: 11000 - General Operating Fund | | | | |
| Department: 1009 - Municipal Court | | | | |
| Tyler Technologies | 025-416281 | 03/22/2023 | Training | 1,298.25 |
| Department 1009 - Municipal Court Total: | | | | 1,298.25 |
| Department: 2002 - General Administration | | | | |
| Woodlands Hardware | 010321/1 | 03/15/2023 | CH Supplies | 55.11 |
| Rentokil North America Inc. | 33652298 | 03/15/2023 | CH Pest Control | 163.42 |
| Wells Fargo Financial Leasing | 5024189682 | 03/15/2023 | Contract #8000452181 - CH Ser... | 2,497.73 |
| H&E Equipment | 97165249 | 03/15/2023 | Equipment Rental | 3,585.02 |
| SJT Group LLC | 9923 | 03/15/2023 | FY 2021-2022 Audit | 11,960.25 |
| Sharp Electronics Corporation | 9004251741 | 03/21/2023 | Contract #8000452181 - CH Hel... | 285.00 |
| Sharp Electronics Corporation | 9004247761 | 03/22/2023 | Contract# 8000563882 VOIP CH... | 549.12 |
| Department 2002 - General Administration Total: | | | | 19,095.65 |
| Department: 2004 - Finance/Budget/Accounting | | | | |
| NM Public Procurement Associa... | 1676413470538 | 03/15/2023 | NMPPA Spring Conference-S.Fi... | 400.00 |
| Department 2004 - Finance/Budget/Accounting Total: | | | | 400.00 |
| Department: 2014 - Economic Development | | | | |
| Palmetto LLC | 12 | 03/23/2023 | Economic Developement Servic... | 3,227.33 |
| Department 2014 - Economic Development Total: | | | | 3,227.33 |
| Department: 3001 - Law Enforcement | | | | |
| Sharp Electronics Corporation | 13891127 | 03/15/2023 | Deskset w/powersupply x 3 | 405.00 |
| Department 3001 - Law Enforcement Total: | | | | 405.00 |
| Department: 3005 - Dispatch/E911 | | | | |
| Village of Los Lunas | 870 | 03/20/2023 | E-911 Services- Quarterly | 8,176.75 |
| Department 3005 - Dispatch/E911 Total: | | | | 8,176.75 |
| Department: 5101 - Public Works | | | | |
| Woodlands Hardware | 010321/1 | 03/15/2023 | PW Supplies | 18.60 |
| Woodlands Hardware | 010335/1 | 03/15/2023 | PW Supplies | 48.86 |
| Woodlands Hardware | 010343/1 | 03/20/2023 | PW Supplies | 20.24 |
| Ranchero Builder Supply Co NSL | 033261 | 03/21/2023 | 4x4 post | 136.00 |
| Woodlands Hardware | 010369/1 | 03/22/2023 | PW Supplies | 11.41 |
| Andy's Boot Shop | INV0003992 | 03/22/2023 | safety boots | 400.00 |
| Department 5101 - Public Works Total: | | | | 635.11 |
| Fund 11000 - General Operating Fund Total: | | | | 33,238.09 |
| Fund: 20900 - Fire Protection | | | | |
| Department: 3002 - Fire Protection | | | | |
| Woodlands Hardware | 010139/1 | 03/15/2023 | FD Supplies | 2.72 |
| Woodlands Hardware | 010149/1 | 03/15/2023 | FD Supplies | 47.26 |
| Woodlands Hardware | 010167/1 | 03/15/2023 | FD Supplies | 33.22 |
| Woodlands Hardware | 010234/1 | 03/15/2023 | FD Supplies | 55.13 |
| Napa Auto Parts | 482375 | 03/15/2023 | Auto Supplies for Fire Dept | 40.98 |
| Napa Auto Parts | 482955 | 03/15/2023 | Auto Supplies for Fire Dept | 196.80 |
| Napa Auto Parts | 482983 | 03/15/2023 | Auto Supplies for Fire Dept | 16.55 |
| Sharp Electronics Corporation | 5024189681 | 03/15/2023 | Contract #8000581517 - Fire D... | 23.67 |
| Century Link | INV0003989 | 03/15/2023 | Telephone Services Fire Depart... | 76.87 |
| Amazon Business | 17QW-VXL3-HGWQ | 03/20/2023 | Supplies for Fire House | 470.91 |
| TLC Uniforms | 258893 | 03/21/2023 | Uniforms for Fire Department | 1,391.26 |
| TLC Uniforms | 258981 | 03/21/2023 | Uniforms for Fire Department | 449.52 |
| Home Depot | 4010954 | 03/21/2023 | FD Supplies | 105.25 |
| Linde Gas & Equipment Inc. | 34816170 | 03/22/2023 | Oxygen | 119.90 |
| Napa Auto Parts | 485102 | 03/22/2023 | Auto Supplies for Fire Dept | 41.13 |
| Sharp Electronics Corporation | 9004247761 | 03/22/2023 | Contract# 8000563882 VOIP CH... | 82.05 |

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|---|----------------|------------|--------------------------------------|-------------------|
| Comcast Business | INV0003988 | 03/26/2023 | FD Telecommunications | 280.71 |
| PNM | INV0003993 | 04/11/2023 | FD Electricity | 563.80 |
| Department 3002 - Fire Protection Total: | | | | 3,997.73 |
| Fund 20900 - Fire Protection Total: | | | | 3,997.73 |
| Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation | | | | |
| Department: 2002 - General Administration | | | | |
| Chalmers Ford, Inc. | 686829 | 03/22/2023 | Public Works Pick-Up | 41,502.38 |
| Department 2002 - General Administration Total: | | | | 41,502.38 |
| Fund 29500 - Bill Brown - Parks & Rec/Public Works Donation Total: | | | | 41,502.38 |
| Fund: 29700 - County EMS GRT | | | | |
| Department: 2002 - General Administration | | | | |
| eSchedule, Inc | 5780 | 02/07/2023 | EMS eSchedule- Yearly Member... | 2,268.00 |
| Stericycle Inc. | 3006377414 | 03/22/2023 | Biohazard Waste Pickup | 128.97 |
| Department 2002 - General Administration Total: | | | | 2,396.97 |
| Fund 29700 - County EMS GRT Total: | | | | 2,396.97 |
| Fund: 30300 - State Legislative Appropriation Project | | | | |
| Department: 2002 - General Administration | | | | |
| Amazon Business | 1K4J-9KPK-9RW6 | 03/15/2023 | Community Program 2023 Mate.. | 5,636.03 |
| US Chess Federation Sales | 442735 | 03/15/2023 | 20 Chess Sets | 821.25 |
| School's In LLC | INV0074366 | 03/15/2023 | Stackable Student Desks & Chai... | 5,998.60 |
| Home Depot | WP61180838 | 03/21/2023 | Cabinets for Community Progr... | 492.00 |
| HDR Engineering, Inc. | 1200507159 | 03/22/2023 | Gross Receipts Tax (Albuquerqu... | 1,528.32 |
| HDR Engineering, Inc. | 1200507159 | 03/22/2023 | Task 1 - Project Management | 2,370.90 |
| HDR Engineering, Inc. | 1200507159 | 03/22/2023 | Task 3 - Preliminary & Final Desi... | 19,973.70 |
| Department 2002 - General Administration Total: | | | | 36,820.80 |
| Fund 30300 - State Legislative Appropriation Project Total: | | | | 36,820.80 |
| Fund: 30400 - Road/Street Projects | | | | |
| Department: 2002 - General Administration | | | | |
| HDR Engineering, Inc. | 1200507162 | 03/22/2023 | Task 3 - Preliminary & Final Desi... | 5,606.49 |
| HDR Engineering, Inc. | 1200507162 | 03/22/2023 | Task 1 - Project Management | 910.05 |
| HDR Engineering, Inc. | 1200507162 | 03/22/2023 | Task 2 - Scoping Report | 11,424.15 |
| HDR Engineering, Inc. | 1200507162 | 03/22/2023 | GRT (7.7500%) | 1,390.40 |
| HDR Engineering, Inc. | 1200507169 | 03/22/2023 | Task 1 - Project Administration | 790.40 |
| HDR Engineering, Inc. | 1200507169 | 03/22/2023 | Task 4 - Design Phase (60% & Fi... | 1,374.60 |
| HDR Engineering, Inc. | 1200507169 | 03/22/2023 | Task 3 - Hydrology & Hydraulics | 2,824.00 |
| HDR Engineering, Inc. | 1200507169 | 03/22/2023 | NMGRT (7.8750%) | 386.65 |
| Department 2002 - General Administration Total: | | | | 24,706.74 |
| Fund 30400 - Road/Street Projects Total: | | | | 24,706.74 |
| Fund: 39900 - Other Capital Projects | | | | |
| Department: 2002 - General Administration | | | | |
| Amazon Business | 1VC3-16YF-DFCT | 03/15/2023 | Office Supplies - Police Depart... | 17.83 |
| HDR Engineering, Inc. | 1200507132 | 03/22/2023 | On-Call Engineering Services | 5,698.90 |
| HDR Engineering, Inc. | 1200507159 | 03/22/2023 | Gross Receipts Tax (Albuquerqu... | 203.39 |
| Neds Pipe + Steel | 416126 | 03/22/2023 | metal | 930.00 |
| Chalmers Ford, Inc. | 686829 | 03/22/2023 | Public Works Pick-Up | 9,694.40 |
| Green Light Depot | g1209270 | 03/22/2023 | LED lights | 2,519.60 |
| Construction Coordinators Inc. | 1230 | 03/23/2023 | GRT @ 7.8125% | 674.53 |
| Construction Coordinators Inc. | 1230 | 03/23/2023 | Sub Floor Demolition | 10,084.00 |
| Construction Coordinators Inc. | 1231 | 03/23/2023 | GRT @ 7.8125% | 343.52 |
| Construction Coordinators Inc. | 1231 | 03/23/2023 | Sub Floor Demolition | 4,992.00 |
| Construction Coordinators Inc. | 1232 | 03/23/2023 | Emergency Leak | 2,237.05 |
| Construction Coordinators Inc. | 1233 | 03/23/2023 | GRT @ 7.8125% | 62.50 |
| Construction Coordinators Inc. | 1233 | 03/23/2023 | Court Room Remodel | 2,400.00 |
| Department 2002 - General Administration Total: | | | | 39,857.72 |
| Fund 39900 - Other Capital Projects Total: | | | | 39,857.72 |
| Grand Total: | | | | 182,520.43 |

Fund Summary

| Fund | Expense Amount |
|--|-------------------|
| 11000 - General Operating Fund | 33,238.09 |
| 20900 - Fire Protection | 3,997.73 |
| 29500 - Bill Brown - Parks & Rec/Public Works Donation | 41,502.38 |
| 29700 - County EMS GRT | 2,396.97 |
| 30300 - State Legislative Appropriation Project | 36,820.80 |
| 30400 - Road/Street Projects | 24,706.74 |
| 39900 - Other Capital Projects | 39,857.72 |
| Grand Total: | 182,520.43 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|-------------------------------|----------------|
| 11000-1009-57050 | Employee Training | 1,298.25 |
| 11000-2002-54060 | Maintenance Supplies | 55.11 |
| 11000-2002-55010 | Contract - Audit | 11,960.25 |
| 11000-2002-55030 | Contract - Professional Se... | 997.54 |
| 11000-2002-57130 | Rent of Equipment/Machi... | 2,497.73 |
| 11000-2002-57998 | City Wide Clean-Up | 3,585.02 |
| 11000-2004-57050 | Employee Training | 400.00 |
| 11000-2014-55030 | Contract - Professional Se... | 3,227.33 |
| 11000-3001-56040 | Supplies-Furniture/Fixture... | 405.00 |
| 11000-3005-55999 | Contract - Other Services | 8,176.75 |
| 11000-5101-56030 | Supplies - Field Supplies | 136.00 |
| 11000-5101-56110 | Supplies - Uniforms/Linen | 400.00 |
| 11000-5101-56999 | Supplies - Other | 99.11 |
| 20900-3002-54010 | Maintenance & Repairs - ... | 105.25 |
| 20900-3002-54040 | Maintenance & Repairs - ... | 295.46 |
| 20900-3002-54060 | Maintenance Supplies | 138.33 |
| 20900-3002-55030 | Contract - Professional Se... | 82.05 |
| 20900-3002-56020 | Supplies - General Office | 470.91 |
| 20900-3002-56030 | Supplies - Field Supplies | 119.90 |
| 20900-3002-56110 | Supplies - Uniforms/Linen | 1,840.78 |
| 20900-3002-57130 | Rent of Equipment/Machi... | 23.67 |
| 20900-3002-57160 | Telecommunications | 357.58 |
| 20900-3002-57170 | Utilities - Electricity | 563.80 |
| 29500-2002-58080 | Vehicles | 41,502.38 |
| 29700-2002-55999 | Contract - Other Services | 128.97 |
| 29700-2002-56010 | Software | 2,268.00 |
| 30300-2002-55030 | Contract - Professional Se... | 23,872.92 |
| 30300-2002-58030 | Furniture & Fixtures | 5,998.60 |
| 30300-2002-58999 | Other Capital Purchases | 6,949.28 |
| 30400-2002-55030 | Contract - Professional Se... | 24,706.74 |
| 39900-2002-54010 | Maintenance & Repairs - ... | 2,237.05 |
| 39900-2002-55030 | Contract - Professional Se... | 5,902.29 |
| 39900-2002-56020 | Supplies - General Office | 17.83 |
| 39900-2002-58010 | Buildings & Structures | 22,006.15 |
| 39900-2002-58080 | Vehicles | 9,694.40 |
| Grand Total: | 182,520.43 | |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 106,660.77 |
| 2023-002-50000 | 17,024.05 |
| 2023-003-50000 | 2,480.33 |
| D19427-50000 | 19,331.09 |
| D19577-50000 | 24,076.31 |
| ZG9318-50000 | 12,947.88 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| ZG9318-50000 | |
| Grand Total: | <u>182,520.43</u> |

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