



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	5024593858	04/11/2023	Contract #8000452181 - CH Ser...	2,497.73
Sharp Electronics Corporation	9004275395	04/11/2023	Contract# 8000563882 VOIP CH...	147.14
Sharp Electronics Corporation	9004275396	04/11/2023	Contract #8000595693 - CH Hel...	171.00
Sharp Electronics Corporation	9004275396	04/11/2023	Contract #8000595693 - Aquos ...	114.00
Sharp Electronics Corporation	9004275397	04/11/2023	City Hall Copies	100.51
TLC Plumbing & Utility Commer...	164932	04/17/2023	CH Yearly HVAC Maintenance	1,306.44
Amazon Business	1P7F-MRP7-9MTL	04/17/2023	Clipboards for meetings	19.23
Amazon Business	1P7F-MRP7-9MTL	04/17/2023	5 drawer fabric storage tower - ...	65.56
Department 2002 - General Administration Total:				4,421.61
Department: 2008 - Municipal Clerk				
Amazon Business	1P7F-MRP7-9MTL	04/17/2023	carbon paper - clerks office	6.99
Department 2008 - Municipal Clerk Total:				6.99
Department: 2012 - Planning & Zoning				
Bank of America, N.A.	256	04/13/2023	NM Idea - Economic Developm...	1,000.00
Thomas Scroggins	INV0004044	04/13/2023	P & Z Meetings-3rd QTR	150.00
Melodie Good	INV0004045	04/13/2023	P & Z Meetings-3rd QTR	150.00
Thomas S. Adair	INV0004046	04/13/2023	P & Z Meetings-3rd QTR	150.00
Adelina Benavidez	INV0004047	04/13/2023	P & Z Meetings-3rd QTR	120.00
Chad Good	INV0004048	04/13/2023	P & Z Meetings-3rd QTR	90.00
Department 2012 - Planning & Zoning Total:				1,660.00
Department: 3001 - Law Enforcement				
Sharp Electronics Corporation	5024593857	04/11/2023	Police Department Printer Lease	193.00
Department 3001 - Law Enforcement Total:				193.00
Department: 3002 - Fire Protection				
Design Silk Screen Printers, LLC.	36196	04/17/2023	code unit Vinyls	2,269.00
Department 3002 - Fire Protection Total:				2,269.00
Department: 4004 - Library				
Sharp Electronics Corporation	9004275396	04/11/2023	Contract #8000595693 - Library...	150.00
Sharp Electronics Corporation	9004275396	04/11/2023	Contract #8000595693 - Aquos ...	57.00
Amazon Business	1VDC-XXCYX-16YX	04/17/2023	Library Books, Label Maker and ...	700.76
Department 4004 - Library Total:				907.76
Department: 5101 - Public Works				
Woodlands Hardware	010460/1	04/11/2023	PW Supplies	39.41
Woodlands Hardware	010479/1	04/11/2023	PW Supplies	198.53
Grainger Supply	886123895	04/11/2023	10 construction safety posts	403.45
Woodlands Hardware	010499/1	04/13/2023	PW Supplies	60.78
T&T Trailer Sales	10013	04/13/2023	Truck accessories	1,629.97
El Air Ag Services, LLC	468	04/13/2023	Mad Dog Poison for Weeds (5 g...	200.00
Department 5101 - Public Works Total:				2,532.14
Department: 5104 - Highways and Streets				
J-H Supply Company	113030	04/11/2023	Road, stop, directional and Illeg...	2,724.35
Department 5104 - Highways and Streets Total:				2,724.35
Fund 11000 - General Operating Fund Total:				14,714.85
Fund: 20200 - Environmental				
Department: 5009 - Environmental				
Universal Waste Systems, Inc.	0002104173	04/11/2023	Clean Up Day	1,455.20
Department 5009 - Environmental Total:				1,455.20
Fund 20200 - Environmental Total:				1,455.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
411 Equipment, LLC	0002252	04/11/2023	Spanner Wrench Set	988.88
411 Equipment, LLC	0002253	04/11/2023	work on tender 1-7	1,245.79
Woodlands Hardware	010485/1	04/11/2023	FD Supplies	103.79
Napa Auto Parts	486686	04/11/2023	Auto Supplies for Fire Dept	45.97
LN Curtis	722069	04/11/2023	Wildland	3,384.00
Sharp Electronics Corporation	9004275395	04/11/2023	Fire Dept Help Desk & Server M...	1,131.87
Sharp Electronics Corporation	9004275395	04/11/2023	Contract# 8000563882 VOIP CH...	21.99
Sharp Electronics Corporation	9004275396	04/11/2023	Contract #8000595693 - Aquos ...	57.00
Sharp Electronics Corporation	9004275397	04/11/2023	Fire Department Copies	100.51
Craig Independent Tire Co.	126028	04/13/2023	flat tire repair for units	31.20
Greg Gallegos	INV0004052	04/13/2023	Reimbursement/P Card wasnt ...	37.84
TLC Plumbing & Utility Commer...	164933	04/17/2023	FD Yearly HVAC Maintenance	677.31
TLC Plumbing & Utility Commer...	164934	04/17/2023	FD Yearly HVAC Maintenance	147.96
Amazon Business	1GNG-DYWM-DKCJ	04/17/2023	snacks for house fires and long f...	196.19
Century Link	INV0004056	04/17/2023	Telephone Services Fire Depart...	76.40
Linde Gas & Equipment Inc.	35349565	04/18/2023	Oxygen	244.61
Comcast Business	INV0004041	04/26/2023	FD Telecommunications	280.66
Department 3002 - Fire Protection Total:				8,771.97
Fund 20900 - Fire Protection Total:				8,771.97
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
McKesson Medical-Surgical Gov...	20530321	04/13/2023	Medical Supplies	358.26
Boundtree Medical	84922540	04/13/2023	Medical Supplies	83.58
McKesson Medical-Surgical Gov...	20536551	04/17/2023	Medical Supplies	47.23
Boundtree Medical	84925395	04/17/2023	Medical Supplies	99.87
Wilfred O. Chavez, Pharmacy C...	INV0004053	04/17/2023	Pharmacy Consultant- 1st QTR ...	79.78
Wilfred O. Chavez, Pharmacy C...	INV0004054	04/17/2023	Pharmacy Consultant- 3rd QTR	79.78
Wilfred O. Chavez, Pharmacy C...	INV0004055	04/17/2023	Pharmacy Consultant-4th QTR	79.78
Department 2002 - General Administration Total:				828.28
Fund 29700 - County EMS GRT Total:				828.28
Fund: 30300 - State Legislative Appropriation Project				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200514632	04/13/2023	Task 1 - Project Management	1,580.60
HDR Engineering, Inc.	1200514632	04/13/2023	Task 7 - Subconsultant Cobb Fe...	34,379.50
HDR Engineering, Inc.	1200514632	04/13/2023	Task 4 - Safety Lighting	6,684.00
HDR Engineering, Inc.	1200514632	04/13/2023	Task 3 - Preliminary & Final Desi...	6,657.90
HDR Engineering, Inc.	1200514632	04/13/2023	Gross Receipts Tax (Albuquerque...	3,607.30
HDR Engineering, Inc.	1200514632	04/13/2023	Subconsultant Mark-Up	3,437.95
Department 2002 - General Administration Total:				56,347.25
Fund 30300 - State Legislative Appropriation Project Total:				56,347.25
Fund: 30400 - Road/Street Projects				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200514665	04/13/2023	Task 4 - Sub Cobb Fendley	19,976.50
HDR Engineering, Inc.	1200514665	04/13/2023	Task 2 - Scoping Report	5,077.40
HDR Engineering, Inc.	1200514665	04/13/2023	GRT (7.7500%)	3,110.34
HDR Engineering, Inc.	1200514665	04/13/2023	Subconsultant Markup (Manage...	1,997.65
HDR Engineering, Inc.	1200514665	04/13/2023	Task 3 - Preliminary & Final Desi...	13,081.81
HDR Engineering, Inc.	1200514676	04/13/2023	Task 4 - Design Phase (60% & Fi...	2,749.20
HDR Engineering, Inc.	1200514676	04/13/2023	NMGRT (7.8750%)	213.06
Department 2002 - General Administration Total:				46,205.96
Fund 30400 - Road/Street Projects Total:				46,205.96
Fund: 39900 - Other Capital Projects				
Department: 2002 - General Administration				
Sharp Electronics Corporation	13932933	04/11/2023	Laptops, Docking Stations, Moni...	4,746.83
HDR Engineering, Inc.	1200514632	04/13/2023	Gross Receipts Tax (Albuquerque...	480.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
HDR Engineering, Inc.	1200514641	04/17/2023	On-Call Engineering Services	1,509.04
			Department 2002 - General Administration Total:	6,735.92
			Fund 39900 - Other Capital Projects Total:	6,735.92
			Grand Total:	135,059.43

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	14,714.85
20200 - Environmental	1,455.20
20900 - Fire Protection	8,771.97
29700 - County EMS GRT	828.28
30300 - State Legislative Appropriation Project	56,347.25
30400 - Road/Street Projects	46,205.96
39900 - Other Capital Projects	6,735.92
Grand Total:	135,059.43

Account Summary

Account Number	Account Name	Expense Amount
11000-2002-55030	Contract - Professional Se...	432.14
11000-2002-55999	Contract - Other Services	1,306.44
11000-2002-56020	Supplies - General Office	19.23
11000-2002-56040	Supplies-Furniture/Fixture...	65.56
11000-2002-57090	Printing/Publishing/Advert..	100.51
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2008-56020	Supplies - General Office	6.99
11000-2012-51030	Salaries - Term Position	660.00
11000-2012-57150	Subscriptions & Dues	1,000.00
11000-3001-57130	Rent of Equipment/Machi...	193.00
11000-3002-55999	Contract - Other Services	2,269.00
11000-4004-55030	Contract - Professional Se...	207.00
11000-4004-58070	Library/Museum Acquisiti...	700.76
11000-5101-56030	Supplies - Field Supplies	603.45
11000-5101-56040	Supplies-Furniture/Fixture...	1,629.97
11000-5101-56999	Supplies - Other	298.72
11000-5104-56090	Supplies - Safety	2,724.35
20200-5009-55999	Contract - Other Services	1,455.20
20900-3002-54040	Maintenance & Repairs - ...	1,322.96
20900-3002-54060	Maintenance Supplies	103.79
20900-3002-55030	Contract - Professional Se...	1,210.86
20900-3002-55999	Contract - Other Services	825.27
20900-3002-56030	Supplies - Field Supplies	3,824.80
20900-3002-56040	Supplies-Furniture/Fixture...	988.88
20900-3002-56121	Supplies - Vehicle Lubrica...	37.84
20900-3002-57090	Printing/Publishing/Advert..	100.51
20900-3002-57160	Telecommunications	357.06
29700-2002-55030	Contract - Professional Se...	239.34
29700-2002-56070	Supplies - Medical	588.94
30300-2002-55030	Contract - Professional Se...	56,347.25
30400-2002-55030	Contract - Professional Se...	46,205.96
39900-2002-55030	Contract - Professional Se...	1,989.09
39900-2002-58020	Equipment & Machinery	4,746.83
Grand Total:	135,059.43	

Project Account Summary

Project Account Key	Expense Amount
None	30,241.60
2023-003-50000	4,746.83
D19427-50000	43,243.70
D19577-50000	56,827.30
Grand Total:	135,059.43

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