



Accounts Payable Approval Report

By Fund

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------------------------------------|----------------|------------|--------------------------------------|------------------|------------------|
| Fund: 11000 - General Operating Fund | | | | | |
| Department: 1001 - Governing Body | | | | | |
| Arthur L. Apodaca | INV0003598 | 09/22/2022 | Travel Reimbursement NMML ... | 11000-1001-53010 | 89.80 |
| Lawrence R. Gordon Jr. | INV0003599 | 09/22/2022 | Travel NMML | 11000-1001-53010 | 89.80 |
| Department 1001 - Governing Body Total: | | | | | 179.60 |
| Department: 1009 - Municipal Court | | | | | |
| Tyler Technologies | 025-393800 | 09/21/2022 | Incode Court and document An... | 11000-1009-56010 | 808.50 |
| Department 1009 - Municipal Court Total: | | | | | 808.50 |
| Department: 2002 - General Administration | | | | | |
| Tyler Technologies | 025-393800 | 09/21/2022 | Core Fin, Personel Mmgt, Cashi... | 11000-2002-56010 | 613.28 |
| Mid-Regional Council of Gover... | 23-021 | 09/21/2022 | Yearly Membership | 11000-2002-57150 | 2,797.00 |
| Ahern Rentals Inc. | 253020312-001 | 09/21/2022 | Equipment Rental - City Wide Cl... | 11000-2002-57998 | 3,559.97 |
| Ahern Rentals Inc. | 25307149-001 | 09/21/2022 | Equipment Rental - City Wide Cl... | 11000-2002-57998 | 853.06 |
| Rentokil North America Inc. | 26692449 | 09/21/2022 | CH Pest Control | 11000-2002-55030 | 163.42 |
| Wells Fargo Financial Leasing | 5021712569 | 09/21/2022 | Dell Server Lease | 11000-2002-57130 | 2,497.73 |
| SJT Group LLC | 9511 | 09/21/2022 | FY 2021-2022 Audit | 11000-2002-55010 | 10,775.00 |
| H&E Equipment | INV0003586 | 09/21/2022 | Equipment Rental | 11000-2002-57998 | 2,471.99 |
| Paul's Son Signs | INV0003591 | 09/21/2022 | Assortment of decals and signa... | 11000-2002-56999 | 250.00 |
| Paul's Son Signs | INV0003592 | 09/21/2022 | Assortment of decals and signa... | 11000-2002-56999 | 190.00 |
| Albuquerque Publishing Co. | INV0003595 | 09/21/2022 | request for proposal legal servi... | 11000-2002-57090 | 299.72 |
| Albuquerque Publishing Co. | INV0003596 | 09/21/2022 | advertisement for grandopenin... | 11000-2002-57090 | 425.77 |
| Sharp Electronics Corporation | 5021712568 | 09/22/2022 | Finance Copier Lease | 11000-2002-57130 | 338.66 |
| Sharp Electronics Corporation | 9003943057 | 09/22/2022 | Voice Over IP System | 11000-2002-57160 | 518.31 |
| Sharp Electronics Corporation | 9003944766 | 09/22/2022 | Desktop Managment | 11000-2002-55030 | 225.00 |
| Sharp Electronics Corporation | 9003944766 | 09/22/2022 | Detect & Respond Managment | 11000-2002-55030 | 60.00 |
| Sharp Electronics Corporation | SH521422 | 09/22/2022 | Ink | 11000-2002-56020 | 213.03 |
| Department 2002 - General Administration Total: | | | | | 26,251.94 |
| Department: 2004 - Finance/Budget/Accounting | | | | | |
| Amazon Business | 1VKD-F9LX-LKYF | 09/21/2022 | Office Equipment/Supplies | 11000-2004-56040 | 848.50 |
| Department 2004 - Finance/Budget/Accounting Total: | | | | | 848.50 |
| Department: 2008 - Municipal Clerk | | | | | |
| Amazon Business | 1LJF-QRWK-L7KG | 09/21/2022 | black&decker handheld vacuum | 11000-2008-56020 | 97.94 |
| Amazon Business | 1LJF-QRWK-L7KG | 09/21/2022 | small trash cans | 11000-2008-56020 | 14.99 |
| Amazon Business | 1LJF-QRWK-L7KG | 09/21/2022 | Rolling laptop briefcase - Lisa | 11000-2008-56020 | 93.99 |
| Amazon Business | 1LJF-QRWK-L7KG | 09/21/2022 | 2 inch manila file jacket | 11000-2008-56020 | 53.98 |
| Amazon Business | 1LJF-QRWK-L7KG | 09/21/2022 | locking clear, arcival sheet prot... | 11000-2008-56020 | 46.02 |
| Amazon Business | 1LJF-QRWK-L7KG | 09/21/2022 | Bluetooth headphones - Lisa | 11000-2008-56020 | 34.99 |
| Amazon Business | 1LJF-QRWK-L7KG | 09/21/2022 | sheet protectors | 11000-2008-56020 | 24.99 |
| Amazon Business | 1LJF-QRWK-L7KG | 09/21/2022 | wired earbud headphones - Lisa | 11000-2008-56020 | 19.97 |
| NM Municipal Clerks & Finance... | INV0003593 | 09/21/2022 | New Membership to the CFOA ... | 11000-2008-57150 | 60.00 |
| NM Municipal Clerks & Finance... | INV0003593 | 09/21/2022 | New Memembership to the CF... | 11000-2008-57150 | 60.00 |
| Department 2008 - Municipal Clerk Total: | | | | | 506.87 |
| Department: 2014 - Economic Development | | | | | |
| Griffin & Associates Marketing, ... | 40 | 09/21/2022 | Economic Developement Websi... | 11000-2014-55030 | 585.00 |
| Griffin & Associates Marketing, ... | 40 | 09/21/2022 | Public Relations & Media Relati... | 11000-2014-55030 | 262.50 |
| Griffin & Associates Marketing, ... | 40 | 09/21/2022 | Albq GRT | 11000-2014-55030 | 69.38 |
| Palmetto LLC | INV0003589 | 09/21/2022 | Economic Developement Servic... | 11000-2014-55030 | 3,011.37 |
| Department 2014 - Economic Development Total: | | | | | 3,928.25 |
| Department: 5101 - Public Works | | | | | |
| Woodlands Hardware | 009258/1 | 09/21/2022 | PW Supplies | 11000-5101-56999 | 89.99 |
| Craig Independent Tire Co. | 117877 | 09/21/2022 | Equipment Tire Repair | 11000-5101-54040 | 20.87 |
| Craig Independent Tire Co. | 118409 | 09/21/2022 | Equipment Tire Repair | 11000-5101-54040 | 36.73 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------------------------|----------------|------------|-----------------------------------|--------------------------------------------------------|------------------|
| T & T Trailer Sales, LLC | 9694 | 09/21/2022 | Trailer light pig tail | 11000-5101-54050 | 133.59 |
| | | | | Department 5101 - Public Works Total: | 281.18 |
| | | | | Fund 11000 - General Operating Fund Total: | 32,804.84 |
| Fund: 20100 - Corrections | | | | | |
| Department: 0001 - No Department | | | | | |
| Administrative Office of the Cou... | August 2022 | 09/21/2022 | August 2022 Fees | 20100-0001-21040 | 6.00 |
| Municipal Court Judicial Educat... | INV0003597 | 09/21/2022 | August 2022 Fees | 20100-0001-21045 | 3.00 |
| | | | | Department 0001 - No Department Total: | 9.00 |
| | | | | Fund 20100 - Corrections Total: | 9.00 |
| Fund: 20900 - Fire Protection | | | | | |
| Department: 3002 - Fire Protection | | | | | |
| Rentokil North America Inc. | 26692620 | 09/21/2022 | FD Pest Control | 20900-3002-55030 | 130.36 |
| Rentokil North America Inc. | 26692766 | 09/21/2022 | FD Pest Control | 20900-3002-55030 | 129.07 |
| Napa Auto Parts | 469559 | 09/21/2022 | Auto Supplies for Fire Dept | 20900-3002-54040 | 36.92 |
| Napa Auto Parts | 469600 | 09/21/2022 | Auto Supplies for Fire Dept | 20900-3002-54040 | 15.99 |
| Century Link | August 2022 | 09/21/2022 | Telephone Services Fire Depart... | 20900-3002-57160 | 75.84 |
| everything2go.com LLC | EV229A65-INV | 09/21/2022 | Desk | 20900-3002-56040 | 1,495.00 |
| LN Curtis | INV629207 | 09/21/2022 | x6 Bunker Gear | 20900-3002-58020 | 924.00 |
| TLC Plumbing & Utility Commer... | SM4345901 | 09/21/2022 | FD HVAC Repairs | 20900-3002-54050 | 281.23 |
| TLC Plumbing & Utility Commer... | SM54203603 | 09/21/2022 | Fire house HVAC Unit #4 New C... | 20900-3002-54050 | 2,970.87 |
| TLC Plumbing & Utility Commer... | SM54273901 | 09/21/2022 | FD HVAC Repairs | 20900-3002-54050 | 174.56 |
| TLC Plumbing & Utility Commer... | SM54301201 | 09/21/2022 | FD HVAC Repairs | 20900-3002-54050 | 232.74 |
| Sharp Electronics Corporation | 9003936589 | 09/22/2022 | SM-BNDLD Server Mngmt | 20900-3002-55030 | 125.00 |
| Sharp Electronics Corporation | 9003936589 | 09/22/2022 | Detect & Respond Server | 20900-3002-55030 | 15.00 |
| Sharp Electronics Corporation | 9003936589 | 09/22/2022 | Detect Respond Workstation | 20900-3002-55030 | 108.00 |
| Sharp Electronics Corporation | 9003936589 | 09/22/2022 | 1TB-AD Continuity247 | 20900-3002-55030 | 279.00 |
| Sharp Electronics Corporation | 9003936589 | 09/22/2022 | 1TB-C1SER Continuity247 | 20900-3002-55030 | 369.00 |
| Sharp Electronics Corporation | 9003936589 | 09/22/2022 | DMSD-BH Desktop Mgmt | 20900-3002-55030 | 405.00 |
| Sharp Electronics Corporation | 9003964178 | 09/22/2022 | Detect & Respond Server | 20900-3002-55030 | 15.00 |
| Sharp Electronics Corporation | 9003964178 | 09/22/2022 | Detect Respond Workstation | 20900-3002-55030 | 108.00 |
| Sharp Electronics Corporation | 9003964178 | 09/22/2022 | SM-BNDLD Server Mngmt | 20900-3002-55030 | 125.00 |
| Sharp Electronics Corporation | 9003964178 | 09/22/2022 | 1TB-AD Continuity247 | 20900-3002-55030 | 279.00 |
| Sharp Electronics Corporation | 9003964178 | 09/22/2022 | 1TB-C1SER Continuity247 | 20900-3002-55030 | 369.00 |
| Sharp Electronics Corporation | 9003964178 | 09/22/2022 | DMSD-BH Desktop Mgmt | 20900-3002-55030 | 405.00 |
| Sharp Electronics Corporation | 9003964179 | 09/22/2022 | FD Copies | 20900-3002-57090 | 201.02 |
| | | | | Department 3002 - Fire Protection Total: | 9,269.60 |
| | | | | Fund 20900 - Fire Protection Total: | 9,269.60 |
| Fund: 29700 - County EMS GRT | | | | | |
| Department: 2002 - General Administration | | | | | |
| Boundtree Medical | 84694685 | 09/22/2022 | Medical Supplies | 29700-2002-56070 | 32.76 |
| | | | | Department 2002 - General Administration Total: | 32.76 |
| | | | | Fund 29700 - County EMS GRT Total: | 32.76 |
| Fund: 39900 - Other Capital Projects | | | | | |
| Department: 2002 - General Administration | | | | | |
| Mld-Valley Doors, LLC. dba Toby.. | 15042 | 09/21/2022 | Blanket PO Doors and Trim | 39900-2002-54010 | 335.00 |
| | | | | Department 2002 - General Administration Total: | 335.00 |
| | | | | Fund 39900 - Other Capital Projects Total: | 335.00 |
| | | | | Grand Total: | 42,451.20 |

Fund Summary

| Fund | Expense Amount |
|--------------------------------|-----------------------|
| 11000 - General Operating Fund | 32,804.84 |
| 20100 - Corrections | 9.00 |
| 20900 - Fire Protection | 9,269.60 |
| 29700 - County EMS GRT | 32.76 |
| 39900 - Other Capital Projects | 335.00 |
| Grand Total: | 42,451.20 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|-------------------------------|-----------------------|
| 11000-1001-53010 | Travel - Elected Officials | 179.60 |
| 11000-1009-56010 | Software | 808.50 |
| 11000-2002-55010 | Contract - Audit | 10,775.00 |
| 11000-2002-55030 | Contract - Professional Se... | 448.42 |
| 11000-2002-56010 | Software | 613.28 |
| 11000-2002-56020 | Supplies - General Office | 213.03 |
| 11000-2002-56999 | Supplies - Other | 440.00 |
| 11000-2002-57090 | Printing/Publishing/Advert.. | 725.49 |
| 11000-2002-57130 | Rent of Equipment/Machi... | 2,836.39 |
| 11000-2002-57150 | Subscriptions & Dues | 2,797.00 |
| 11000-2002-57160 | Telecommunications | 518.31 |
| 11000-2002-57998 | City Wide Clean-Up | 6,885.02 |
| 11000-2004-56040 | Supplies-Furniture/Fixture... | 848.50 |
| 11000-2008-56020 | Supplies - General Office | 386.87 |
| 11000-2008-57150 | Subscriptions & Dues | 120.00 |
| 11000-2014-55030 | Contract - Professional Se... | 3,928.25 |
| 11000-5101-54040 | Maintenance & Repairs - ... | 57.60 |
| 11000-5101-54050 | Maintenance & Repair - F... | 133.59 |
| 11000-5101-56999 | Supplies - Other | 89.99 |
| 20100-0001-21040 | Admin Office of Courts Pa... | 6.00 |
| 20100-0001-21045 | Judicial Education Payable | 3.00 |
| 20900-3002-54040 | Maintenance & Repairs - ... | 52.91 |
| 20900-3002-54050 | Maintenance & Repair - F... | 3,659.40 |
| 20900-3002-55030 | Contract - Professional Se... | 2,861.43 |
| 20900-3002-56040 | Supplies-Furniture/Fixture... | 1,495.00 |
| 20900-3002-57090 | Printing/Publishing/Advert.. | 201.02 |
| 20900-3002-57160 | Telecommunications | 75.84 |
| 20900-3002-58020 | Equipment & Machinery | 924.00 |
| 29700-2002-56070 | Supplies - Medical | 32.76 |
| 39900-2002-54010 | Maintenance & Repairs - ... | 335.00 |
| Grand Total: | | 42,451.20 |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 42,451.20 |
| Grand Total: | 42,451.20 |

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