



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					
Stanley Steemer of Albuquerque	950428	01/19/2021	Carpet cleaning at City Hall 1600..	11000-1001-55030	428.75
Department 1001 - Governing Body Total:					428.75
Department: 2001 - Manager					
TLC Plumbing & Utility Commer...	142935	01/19/2021	2 year contract - site - 360 Rio C...	11000-2001-55030	1,307.20
Department 2001 - Manager Total:					1,307.20
Department: 2002 - General Administration					
APE Electric	3752	01/19/2021	Services Install X-Mas Decorati...	11000-2002-55999	343.80
Robles, Rael, & Anaya	STMT#9773	01/19/2021	Legal Fees -Monthly Amt.-as of ...	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	Stmt#9917	01/19/2021	Legal Fees -12/31/20	11000-2002-55020	1,833.88
Wells Fargo Financial Leasing	5013361445	01/20/2021	Dell Server Lease-City Hall	11000-2002-57130	2,497.73
Rentokil North America Inc.	851881	01/20/2021	City Hall- Pest Control	11000-2002-55030	144.70
Sharp Electronics Corporation	9003109327	01/20/2021	Copy fees	11000-2002-54020	165.35
Department 2002 - General Administration Total:					6,819.34
Department: 2012 - Planning & Zoning					
Lawrence R. Gordon Jr.	P&Z 2 QTR	01/19/2021	P&Z 2 QTR	11000-2012-51030	150.00
Dennis K. Kintzler	P&Z 2 QTR	01/19/2021	P&Z 2 QTR	11000-2012-51030	90.00
Thomas Scroggins	P&Z 2 QTR	01/19/2021	P&Z 2 QTR	11000-2012-51030	120.00
Thomas S. Adair	P&Z 2 QTR	01/19/2021	P&Z 2 QTR	11000-2012-51030	150.00
John Keith Thompson	P&Z 2 QTR	01/19/2021	P&Z 2 QTR	11000-2012-51030	180.00
Department 2012 - Planning & Zoning Total:					690.00
Department: 2014 - Economic Development					
Loedi Silva	EDC Dec 2 QTR	01/19/2021	EDC Dec 2 QTR	11000-2014-51030	120.00
Frances Rossberg	EDC Dec 2 QTR	01/19/2021	EDC Dec 2QTR	11000-2014-51030	90.00
Frank Logan	EDC Dec 2QTR	01/19/2021	EDC Dec 2QTR	11000-2014-51030	150.00
Kuan Tikkun	EDC QTR 2	01/19/2021	EDC QTR 2	11000-2014-51030	150.00
Department 2014 - Economic Development Total:					510.00
Department: 5101 - Public Works					
Napa Auto Parts	412410	01/19/2021	Battery	11000-5101-54040	82.28
Woodlands Hardware	005427/1	01/25/2021	Blanket PO# - Fasteners	11000-5101-56040	18.48
Department 5101 - Public Works Total:					100.76
Fund 11000 - General Operating Fund Total:					9,856.05
Fund: 20100 - Corrections					
Department: 0001 - No Department					
Administrative Office of the Cou...	Dec 2020	01/19/2021	Court Fee - Decmeber 2020	20100-0001-21040	6.00
New Mexico Judicial Education ...	December 2020	01/19/2021	Court Judicial Fee - Dec 2020	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					
Ortega and Son's Propane Servi...	031979	01/19/2021	TG propane refill	20900-3002-57172	399.00
TLC Plumbing & Utility Commer...	142958	01/19/2021	2 year contract - site 108 Rio C...	20900-3002-55030	677.70
Sharp Electronics Corporation	9003123522	01/20/2021	Copy Fee FD	20900-3002-55030	2.75
Century Link	Bill Date 1.4.21	01/20/2021	Substation	20900-3002-57160	65.81
Department 3002 - Fire Protection Total:					1,145.26
Fund 20900 - Fire Protection Total:					1,145.26
Fund: 30400 - Road/Street Projects					
Department: 2002 - General Administration					
Universal Constructors, Inc.	8927	01/25/2021	NM GRT	30400-2002-58090	876.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Universal Constructors, Inc.	8927	01/25/2021	Minor Pavement WMA SPA-III	30400-2002-58090	11,400.00
			Department 2002 - General Administration Total:		12,276.38
			Fund 30400 - Road/Street Projects Total:		12,276.38
			Grand Total:		23,286.69

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	9,856.05
20100 - Corrections	9.00
20900 - Fire Protection	1,145.26
30400 - Road/Street Projects	12,276.38
Grand Total:	23,286.69

Account Summary

Account Number	Account Name	Expense Amount
11000-1001-55030	Contract - Professional Se...	428.75
11000-2001-55030	Contract - Professional Se...	1,307.20
11000-2002-54020	Maintenance & Repairs - ...	165.35
11000-2002-55020	Contract - Attorney Fees	3,667.76
11000-2002-55030	Contract - Professional Se...	144.70
11000-2002-55999	Contract - Other Services	343.80
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2012-51030	Salaries - Term Position	690.00
11000-2014-51030	Salaries - Term Position	510.00
11000-5101-54040	Maintenance & Repairs - ...	82.28
11000-5101-56040	Supplies-Furniture/Fixture...	18.48
20100-0001-21040	Admin Office of Courts Pa...	6.00
20100-0001-21045	Judicial Education Payable	3.00
20900-3002-55030	Contract - Professional Se...	680.45
20900-3002-57160	Telecommunications	65.81
20900-3002-57172	Utilities - Propane/Butane	399.00
30400-2002-58090	Roadways/Bridges	12,276.38
Grand Total:	23,286.69	

Project Account Summary

Project Account Key	Expense Amount
None	23,286.69
Grand Total:	23,286.69

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