

**Expense Approval Register**

Packet: APPKT00111 - 10/27/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Albuquerque Publishing Co.					
Fund: 11000 - General Operating Fund					
Albuquerque Publishing Co.	10001496262-0910	10/20/2020	invitation to bid - road project	11000-2004-57090	216.74
Albuquerque Publishing Co.	10001496300-0910	10/20/2020	invitation to bid - road project	11000-2004-57090	93.32
Albuquerque Publishing Co.	10001496306-0910	10/20/2020	Invitation to bid - road project	11000-2002-57090	92.16
Albuquerque Publishing Co.	10001496311-0910	10/20/2020	Job Posting - Janitor	11000-2002-57090	48.47
Fund 11000 - General Operating Fund Total:					450.69
Vendor Albuquerque Publishing Co. Total:					450.69
Vendor: Amazon					
Fund: 11000 - General Operating Fund					
Amazon	11Q3-GYCV-KNRC	10/21/2020	4/letter size clipboards w/han...	11000-1009-56020	15.99
Amazon	11Q3-GYCV-KNRC	10/21/2020	multi-angle laptop stand	11000-1009-56020	27.99
Amazon	11Q3-GYCV-KNRC	10/21/2020	usb 3.0 monitor stand	11000-1009-56020	49.99
Fund 11000 - General Operating Fund Total:					93.97
Vendor Amazon Total:					93.97
Vendor: Artesia Fire Equipment Inc.					
Fund: 20900 - Fire Protection					
Artesia Fire Equipment Inc.	72519	10/21/2020	LED lights for Engine	20900-3002-54040	4,350.00
Fund 20900 - Fire Protection Total:					4,350.00
Vendor Artesia Fire Equipment Inc. Total:					4,350.00
Vendor: Card Service Center					
Fund: 11000 - General Operating Fund					
Card Service Center	INV0002392	10/22/2020	Business Cards for Judge Chav...	11000-1009-56020	31.22
Card Service Center	INV0002392	10/22/2020	USPS	11000-1009-57080	8.20
Card Service Center	INV0002392	10/22/2020	Adobe & Amazon Docs	11000-2002-56010	51.53
Card Service Center	INV0002392	10/22/2020	Adobe Software	11000-2002-56010	101.80
Card Service Center	INV0002392	10/22/2020	Office Supplies	11000-2002-56020	23.84
Card Service Center	INV0002392	10/22/2020	1099's, W-2's & Deposit Slips	11000-2002-56020	464.01
Card Service Center	INV0002392	10/22/2020	Dogs Tags	11000-2002-56999	61.50
Card Service Center	INV0002392	10/22/2020	USPS	11000-2002-57080	7.60
Card Service Center	INV0002392	10/22/2020	Forms for Code Enforcement	11000-3001-56020	5.44
Card Service Center	INV0002392	10/22/2020	Fuel - Code Enforcer	11000-3001-56120	62.88
Card Service Center	INV0002392	10/22/2020	USPS	11000-3001-57080	6.95
Fund 11000 - General Operating Fund Total:					824.97
Fund: 20900 - Fire Protection					
Card Service Center	INV0002392	10/22/2020	Autozone - DEF Fluid	20900-3002-56121	49.79
Fund 20900 - Fire Protection Total:					49.79
Vendor Card Service Center Total:					874.76
Vendor: Century Link					
Fund: 20900 - Fire Protection					
Century Link	Bill date 10/4/2020	10/21/2020	Rio Grande Substation-	20900-3002-57160	65.18
Fund 20900 - Fire Protection Total:					65.18
Vendor Century Link Total:					65.18
Vendor: Comcast Business					
Fund: 20900 - Fire Protection					
Comcast Business	Bill date 10/01/20	10/21/2020	Rio Grande Est	20900-3002-57160	231.26
Fund 20900 - Fire Protection Total:					231.26
Vendor Comcast Business Total:					231.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Dennis K. Kintzler					
Fund: 11000 - General Operating Fund					
Dennis K. Kintzler	1st QTR P&Z 2020	10/22/2020	1st QTR P&Z 2020	11000-2012-51030	150.00
Fund 11000 - General Operating Fund Total:					150.00
Vendor Dennis K. Kintzler Total:					150.00
Vendor: Frances Rossberg					
Fund: 11000 - General Operating Fund					
Frances Rossberg	EDC 1st QTR 2020	10/22/2020	EDC 1st QTR 2020	11000-2014-51030	180.00
Fund 11000 - General Operating Fund Total:					180.00
Vendor Frances Rossberg Total:					180.00
Vendor: Frank Logan					
Fund: 11000 - General Operating Fund					
Frank Logan	EDC 1st QTR 2020	10/22/2020	EDC 1st QTR 2020	11000-2014-51030	30.00
Fund 11000 - General Operating Fund Total:					30.00
Vendor Frank Logan Total:					30.00
Vendor: Garcia & Sons Security					
Fund: 11000 - General Operating Fund					
Garcia & Sons Security	8180	10/22/2020	Re-keyed three doors	11000-2002-54010	125.11
Fund 11000 - General Operating Fund Total:					125.11
Vendor Garcia & Sons Security Total:					125.11
Vendor: John Keith Thompson					
Fund: 11000 - General Operating Fund					
John Keith Thompson	1st QTR P&Z 2020	10/22/2020	1st QTR P&Z 2020	11000-2012-51030	90.00
Fund 11000 - General Operating Fund Total:					90.00
Vendor John Keith Thompson Total:					90.00
Vendor: Kuan Tikkun					
Fund: 11000 - General Operating Fund					
Kuan Tikkun	EDC 1st QTR 2020	10/22/2020	EDC 1st QTR 2020	11000-2014-51030	210.00
Fund 11000 - General Operating Fund Total:					210.00
Vendor Kuan Tikkun Total:					210.00
Vendor: L.E. Rubin					
Fund: 11000 - General Operating Fund					
L.E. Rubin	1st QTR P&Z 2020	10/22/2020	1st QTR P&Z 2020	11000-2012-51030	150.00
Fund 11000 - General Operating Fund Total:					150.00
Vendor L.E. Rubin Total:					150.00
Vendor: Lawrence R. Gordon Jr.					
Fund: 11000 - General Operating Fund					
Lawrence R. Gordon Jr.	1st QTR P&Z 2020	10/22/2020	1st QTR P&Z 2020	11000-2012-51030	180.00
Fund 11000 - General Operating Fund Total:					180.00
Vendor Lawrence R. Gordon Jr. Total:					180.00
Vendor: Loedi Silva					
Fund: 11000 - General Operating Fund					
Loedi Silva	EDC 1st QTR 2020	10/22/2020	EDC 1st QTR 2020	11000-2014-51030	150.00
Fund 11000 - General Operating Fund Total:					150.00
Vendor Loedi Silva Total:					150.00
Vendor: NM Water Service Company					
Fund: 11000 - General Operating Fund					
NM Water Service Company	18162922	10/13/2020	Valley Community Plaza	11000-2002-57173	362.51
Fund 11000 - General Operating Fund Total:					362.51
Fund: 20900 - Fire Protection					
NM Water Service Company	46809958	10/13/2020	108 Rio Communities	20900-3002-57173	62.65
Fund 20900 - Fire Protection Total:					62.65
Vendor NM Water Service Company Total:					425.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Sharp Electronics Corporation					
Fund: 11000 - General Operating Fund					
Sharp Electronics Corporation	9002974368	10/21/2020	Copier fees City Hall	11000-2002-54020	165.35
Fund 11000 - General Operating Fund Total:					165.35
Fund: 20900 - Fire Protection					
Sharp Electronics Corporation	9002994780	10/21/2020	Copier fees FD	20900-3002-57090	3.74
Fund 20900 - Fire Protection Total:					3.74
Vendor Sharp Electronics Corporation Total:					169.09
Vendor: Thomas S. Adair					
Fund: 11000 - General Operating Fund					
Thomas S. Adair	1st QTR P&Z 2020	10/22/2020	1st QTR P&Z 2020	11000-2012-51030	180.00
Fund 11000 - General Operating Fund Total:					180.00
Vendor Thomas S. Adair Total:					180.00
Vendor: Thomas Scroggins					
Fund: 11000 - General Operating Fund					
Thomas Scroggins	1st QTR P&Z 2020	10/22/2020	1st QTR P&Z	11000-2012-51030	180.00
Fund 11000 - General Operating Fund Total:					180.00
Vendor Thomas Scroggins Total:					180.00
Vendor: Tyler Technologies					
Fund: 11000 - General Operating Fund					
Tyler Technologies	025-310450	10/22/2020	Core Financials License Fee	11000-2002-56010	5,279.40
Tyler Technologies	025-310450	10/22/2020	Cashiering License Fee	11000-2002-56010	1,800.00
Tyler Technologies	025-310450	10/22/2020	Personnel Management Licens...	11000-2002-56010	3,597.00
Tyler Technologies	025-310451	10/22/2020	Cashiering License Fee	11000-2002-56010	450.00
Tyler Technologies	025-310451	10/22/2020	Personnel Management Licens...	11000-2002-56010	899.25
Tyler Technologies	025-310451	10/22/2020	Core Financials License Fee	11000-2002-56010	1,319.85
Tyler Technologies	025-310452	10/22/2020	Core Financials License Fee	11000-2002-56010	900.00
Tyler Technologies	025-311012	10/22/2020	Incode Court Annual Fee	11000-1009-56010	1,100.00
Tyler Technologies	025-311012	10/22/2020	Incode Court Document Mana...	11000-1009-56010	688.00
Tyler Technologies	025-311428	10/22/2020	Accounts Payable Conversion	11000-2002-55030	625.00
Tyler Technologies	025-311428	10/22/2020	Personnel Management/Payrol..	11000-2002-55030	1,000.00
Tyler Technologies	025-311428	10/22/2020	General Ledger Conversion	11000-2002-55030	500.00
Tyler Technologies	025-311428	10/22/2020	Core Financials License Fee	11000-2002-56010	108.91
Tyler Technologies	025-311683	10/22/2020	Incode Training	11000-2002-57050	827.86
Fund 11000 - General Operating Fund Total:					19,095.27
Vendor Tyler Technologies Total:					19,095.27
Vendor: Wells Fargo Financial Leasing					
Fund: 11000 - General Operating Fund					
Wells Fargo Financial Leasing	5012210384	10/22/2020	Server Lease	11000-2002-57130	2,497.73
Fund 11000 - General Operating Fund Total:					2,497.73
Vendor Wells Fargo Financial Leasing Total:					2,497.73
Vendor: Woodlands Hardware					
Fund: 11000 - General Operating Fund					
Woodlands Hardware	004878/1	10/20/2020	Blanket PO#	11000-5101-56040	12.84
Woodlands Hardware	004890/1	10/20/2020	Blanket PO#	11000-5101-56040	41.22
Fund 11000 - General Operating Fund Total:					54.06
Vendor Woodlands Hardware Total:					54.06
Vendor: Zoll Medical Corporation					
Fund: 29700 - County EMS GRT					
Zoll Medical Corporation	90046583	10/22/2020	Zoll PM	29700-2002-55999	1,800.00
Fund 29700 - County EMS GRT Total:					1,800.00
Vendor Zoll Medical Corporation Total:					1,800.00
Grand Total:					31,732.28

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	25,169.66
20900 - Fire Protection	4,762.62
29700 - County EMS GRT	1,800.00
Grand Total:	31,732.28

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-56010	Software	1,788.00
11000-1009-56020	Supplies - General Office	125.19
11000-1009-57080	Postage	8.20
11000-2002-54010	Maintenance & Repairs - ...	125.11
11000-2002-54020	Maintenance & Repairs - ...	165.35
11000-2002-55030	Contract - Professional Se...	2,125.00
11000-2002-56010	Software	14,507.74
11000-2002-56020	Supplies - General Office	487.85
11000-2002-56999	Supplies - Other	61.50
11000-2002-57050	Employee Training	827.86
11000-2002-57080	Postage	7.60
11000-2002-57090	Printing/Publishing/Advert..	140.63
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2002-57173	Utilities - Water	362.51
11000-2004-57090	Printing/Publishing/Advert..	310.06
11000-2012-51030	Salaries - Term Position	930.00
11000-2014-51030	Salaries - Term Position	570.00
11000-3001-56020	Supplies - General Office	5.44
11000-3001-56120	Supplies - Vehicle Fuel	62.88
11000-3001-57080	Postage	6.95
11000-5101-56040	Supplies-Furniture/Fixture...	54.06
20900-3002-54040	Maintenance & Repairs - ...	4,350.00
20900-3002-56121	Supplies - Vehicle Lubrica...	49.79
20900-3002-57090	Printing/Publishing/Advert..	3.74
20900-3002-57160	Telecommunications	296.44
20900-3002-57173	Utilities - Water	62.65
29700-2002-55999	Contract - Other Services	1,800.00
Grand Total:		31,732.28

Project Account Summary

Project Account Key	Expense Amount
None	31,732.28
Grand Total:	31,732.28

Authorization Signatures

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