Town of Edgewood

Agenda
Regular
Tuesday, October 24, 2023 @ 6:00 PM
LIBRARY ACTIVITIES ROOM

This meeting will be in person; however, we welcome members of the public to listen in and participate by joining online at: Welcome to Edgewood, NM (edgewood-nm.gov). The meeting will also be live streamed on the Town of Edgewood Facebook Page at: https://www.facebook.com/TownOfEdgewoodNM.

If you are an individual with a disability who needs a reader; amplifier; qualified sign language interpreter; or any other form of auxiliary aid or service to attend or participate in the hearing or meeting; please contact the Clerk at the Town Offices located at 171 A State Rd. 344 at least three (3) days prior to the meeting or as soon as possible. Public documents, including the agenda and minutes can be provided in various accessible formats. Please contact the Town Clerk at (505) 286-4518 or by e-mail at clerk@edgewood-nm.gov if a summary or other type of accessible format is needed. The complete Commission packet may be viewed on the web, visit https://www.edgewood-nm.gov/index.php and click on Government, then Agendas and Minutes.

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I. WELCOME, INTRODUCTION, & ROLL CALL

A. Invocation

B. Pledge of Allegiance

C. NM Flag Salute
"I salute the flag of the state of New Mexico, the Zia symbol of perfect friendship among united cultures."

II. AGENDA APPROVAL

III. PUBLIC COMMENTS ON AGENDA ITEMS

IV. CONSENT AGENDA

A. Approve/Amend/Disapprove Minutes

i. October 10, 2023 4 - 11
Minutes 10-10-2023_DRAFT

V. MATTERS FROM THE COMMISSIONERS

A. Audrey Jaramillo

B. Jerry Powers

C. Phil Anaya

D. Sterling Donner

E. Ken Brennan

VI. MATTERS FROM THE CLERK

VII. MATTERS FROM THE CHIEF OF POLICE

VIII. MATTERS FROM THE TOWN MANAGER

A. Department and Advisory Board Reports

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ii. Animal Control

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Library Report September FY24
Weeded Library Materials 2023

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vii. Finance 54 - 115
10242023 Finance Dept Report

IX. DISCUSSION AND ACTION ITEMS

A. Public Hearing: Ordinance 2023 -010 An Ordinance Setting Compensation of the Town of Edgewood's Governing Body Members, Planning & Zoning Commissioners, and Municipal Judge; Repealing and Replacing Ordinances 2004 -1 [Mayor Pay] and 2012 - 02 [Councilor and Judge Pay]. (Manager McCracken). 116 - 120
Ordinance 2023-___ Compensation
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B. Old Town Hall Proposal and Plan. (Commissioner Donner and Manager McCracken).

C. Resolution 2023-045 BAR# (Manager McCracken and Deputy Treasurer Massey). 121
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D. Resolution 2023-043 Public Gifts, Donations, and Fundraising. (Commissioner Jaramillo and Manager McCracken),. 122 - 124
Resolution 2023 -043 Public Gifts Donations and Fundraising (10.5.2023)

E. Approval of Changing Part Time Animal Control Position to Full Time Animal Control Position. (Chief Jimenez).

F. NM Self Insurer's Fund No-Cost Mediation for Governing Body. (Commissioner Jaramillo).

G. Approval of Police Department Upgrade of Patrol Rifle Platforms. (Chief Jimenez). 125 - 127
Rifle Upgrade_20231017145406 30

H. Breakdown of Attorney and Legal Fees. (Commissioner Donner).

X. PUBLIC COMMENTS

XI. FUTURE MEETINGS

A. Regular Commission Meeting November 14, 2023 @ 6:00 PM in the Town of Edgewood Commission Chambers.

B. Regular Commission Meeting November 28, 2023 @ 6:00 PM in the Town of Edgewood Commission Chambers.

XII. FUTURE EVENTS

A. Trunk or Treat October 28th, 2023 6pm-9pm.

XIII. ADJOURN

Town of Edgewood

Minutes
Regular
Tuesday, October 10, 2023 @ 6:00 PM
Townhall of Edgewood Commission Chambers - 171A State Rd. 344

I. WELCOME, INTRODUCTION, & ROLL CALL (Time 6:03PM)

Commissioner Anaya – Present
Commissioner Donner – Present
Commissioner Jaramillo – Present
Commissioner Powers – Present
Commissioner Brennan – Present

A. Invocation

B. Pledge of Allegiance

C. NM Flag Salute
"I salute the flag of the state of New Mexico, the Zia symbol of perfect friendship among united cultures."

II. AGENDA APPROVAL

Motion - Commissioner Powers made a motion to approve the agenda with Commissioner Brennan's provisions to table items P, R, and S, until the Commission meeting of January 23, 2024
Second – Commissioner Anaya
Discussion – Commissioner Jaramillo asked why these items are being moved and states item P, is very concerning, and all three Resolutions are time sensitive and need to be addressed tonight. Commissioner Brennan recommended that it should be reviewed by the new incoming Commissioners.

Vote – Commissioner Anaya – Aye
Commissioner Donner – Aye
Commissioner Jaramillo – Nay
Commissioner Powers – Aye
Commissioner Brennan – Aye
Motion Carried 4 to 1

III. PUBLIC COMMENTS ON AGENDA ITEMS

Tom Sullivan – Agenda Issues with item 9, the cost of legal fees, NM Self Insurers mediation for Commissioners, continuation of his defamation case hand out.
Cheryl Huppertz – Agreed with Commissioner Jaramillo about the legal fees, addressed the new websites missing info and navigation issues.
Debbi Brennan – Concerned with agenda items being brought back after multiple times, involvement with the EVCA curriculum, the recent outbursts by commissioners,

expressed disappointment in various actions of this board.
Veronica Jaramillo -Commented on the professionalism that is expected of this board.

IV. CONSENT AGENDA (Timestamp 21:11)

Motion - Commissioner Anaya made a motion to approve the consent agenda removing item A and item E to be discussed separately.
Second – Commissioner Powers
Vote – All Commissioners voted AYE
Motion Carried 5 to 0

A. Resolution 2023-039 Signatory Authority.
Motion - Commissioner Donner made a motion to approve Resolution 2023-039 signatory Authority, as is, in the packet.
Second – Commissioner Anaya
Discussion – Commissioners discussed the legality of the signatory authority of the Town.
Vote – Commissioner Anaya – Aye
Commissioner Donner – Aye
Commissioner Jaramillo – Nay
Commissioner Powers – Aye
Commissioner Brennan - Aye
Motion Carried 4 to 1

B. Resolution 2023-038 TPF

C. Resolution 2023-40 MAP Agreement.

D. Resolution 2023-041 COOP Agreement.

E. Minutes September 12, 2023.
Motion – Commissioner Powers made a motion to disapprove this set of minutes and stay with what commission approved at the last meeting without the red lines.
Second - Commissioner Anaya
Discussion - Commissioner Jaramillo explained her reasoning for the red line changes in the minutes.

Motion – Commissioner Powers made a motion to call the question.
Second – Commissioner Anaya
Vote – All Voted AYE
Motion Carried 5 to 0

Vote – Commissioner Anaya - Aye
Commissioner Donner - Aye
Commissioner Jaramillo – Nay
Commissioner Powers – Aye
Commissioner Brennan – Aye
Motion Carried 4 to 1

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F. Minutes September 26, 2023.

V. MATTERS FROM THE COMMISSIONERS (Timestamp 37:42)

A. Audrey Jaramillo – Addressed Mr. Sullivan's comment regarding overflow of agenda items, explaining items not addressed at previous meetings are added to the next meeting.

B. Jerry Powers – No comments

C. Phil Anaya – Would like the Town to do a press release regarding the new road department machinery and the upcoming chip seal of Appaloosa Road.

D. Sterling Donner – No comments

E. Ken Brennan – reminded everyone to go out and vote. He would also like to see some celebration when the road is completed

VI. MATTERS FROM THE CHIEF OF POLICE (Timestamp 42:01)

Chief Jimenez yielded the floor but stood for questions from the Commission.
Commissioner Brennan received a complaint about ATVs on the Trails. Chief Jimenez stated he is waiting for the OHV Ordinance to come through but will begin monitoring that issue.
Commissioner Anaya asked about getting a fleet account from the new Champion Express carwash for every Town vehicle, Chief Jimenez stated he is already in the process of getting that done by the end of the Month

VII. MATTERS FROM THE TOWN MANAGER (Timestamp 44:18)

The Commission Chambers will be utilized for elections beginning October 16th, so the Commission Meeting date and location needs to be discussed. The Town is currently working on getting a new attorney on the Cease-and-Desist order. Appaloosa is ready for Chip sealing. The Town will send out notices to that neighborhood and will take photos. P&Z and Road Department are working on the abatements on Range Road. IT Administrator Noah Miller has had to put the new Town website on hold to help with the influx of IPRA's recently. Finance is currently preparing for the Audit and Incode 10 should be ready by the end of the month.

VIII. CLOSED SESSION (Timestamp 48:14) Close Session at 6:49pm

A. As per motion and roll call pursuant to NMSA 1978 Section 10-15-1(H)(2) discussion of hiring, promotion, demotion, dismissal, assignment or resignation of or the investigation or consideration of complaints or charges against any individual public employee; Specifically, Clerk Treasurer Contracts. (Manager McCracken).

Motion – Commissioner Jaramillo made a motion to go into closed session pursuant to NMSA 1978 Section 10-15-1(H)(2) discussion of hiring, promotion, demotion, dismissal, assignment or resignation of or the investigation or consideration of complaints or charges against any individual public employee; Specifically, Clerk Treasurer Contracts.
Second – Commissioner Donner

Roll Call Vote –

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Commissioner Anaya – Aye
Commissioner Donner – Aye
Commissioner Jaramillo – Aye
Commissioner Powers – Aye
Commissioner Brennan - Aye
Motion Carried 5 to 0

Motion – Commissioner Donner made a motion to come back into open session.
Second – Commissioner Jaramillo
Roll Call Vote -
Commissioner Anaya – Aye
Commissioner Donner – Aye
Commissioner Jaramillo – Aye
Commissioner Powers – Aye
Commissioner Brennan – Aye

Commission entered back into open session at 7:27pm

All Commissioners affirmed that only those items listed in the Close Session were discussed and no decisions were made.

IX. DISCUSSION AND ACTION ITEMS (Timestamp 1:27:20)

A. Discussion and Action on Closed Session Items Above.
Motion – Commissioner Donner made a motion to appoint Rachel Martinez as the new Town Clerk as per the contract.
Second – Commissioner Powers
Vote – All voted AYE
Motion Carried 5 to 0

B. Re-separation of Clerk and Treasurer appointed positions (combined July 2023); Elimination of Deputy Manager appointed position (created with Clerk May 2023); Elimination of Assistant Clerk position (created July 2023 when Clerk/Treasurer were combined). (Commissioner Jaramillo).

Motion – Commissioner Jaramillo made a motion to re-separate the Clerk & Treasure appointed position and to eliminate the appointed Deputy Manager position Assistant Clerk position.
Second – Commissioner Powers
Discussion – Commissioner Jaramillo explained why this motion was made, referencing candidate skillsets and public feedback regarding expenses. Commissioner Brennan said that if there is a position open it does not need to be filled right away and can be filled at a later date.
Vote – Commissioner Anaya – Nay
Commissioner Donner – Nay

Commissioner Jaramillo – Aye
Commissioner Powers – Nay
Commissioner Brennan – Nay
Motion Failed 1 to 4

C. Old Town Hall Proposal and Plan. (Commissioner Donner and Manager McCracken).
Motion – Commissioner Donner made a motion to move this item to the next meeting agenda.
Second – Commissioner Powers
Vote – All voted AYE
Motion Carried 5 to 0

D. Discussion and Action for a School Zone on NM 344 for Estancia Valley Classic Academy. (Commissioner Donner and Manager McCracken).
Motion – Commissioner Donner made a motion that the commission allows Manager McCracken and Commissioner Donner to meet with NMDOT & EVCA to get a school zone initiated for EVCA in the Town of Edgewood.
Second – Commissioner
Vote – All voted AYE
Motion Carried 5 to 0

E. Electric Sign for Venus Park. (Commissioner Anaya).
Motion – Commissioner Anaya made a motion to allow Manager McCracken to look into placing a sign explore the cost of a sign and size for Venus Park
Second – Commissioner Donner
Vote – All voted AYE
Motion Carried 5 to 0

F. YES! Program Funding and Fees. (Commissioner Donner).
Motion – Commissioner Donner made a motion to have the Town Manager and Deputy Treasurer look into reimbursing the amount families paid for the kids who attended the YES! Program through 6-30-2023.
Second – Commissioner Powers
Vote – All voted AYE
Motion Carried 5 to 0

G. New Process for Road Paving and Allocation of Paving Funds for Spring 2024. (Commissioner Powers).
Informational Purposes Only

H. NM Self Insurer's Fund No-Cost Mediation for Governing Body. (Commissioner Jaramillo).
Motion – Commissioner Jaramillo made a motion that the Commission participate in the NM Self Insurer's Fund No-Cost Mediation for the Governing Body
Second – NO SECOND
Motion Dies due to lack of a Second.

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I. Stelzner, Winter, Warburton, Flores, and Dawes P.A. Pro-Bono Declaratory Judgment filing with District Court regarding NMSA 1978 Section 3-14-10 term of mayor. (Commissioner Jaramillo).
Motion – Commissioner Jaramillo made a motion to accept Stelzner, Winter, Warburton, Flores, and Dawes P.A. Pro-Bono Declaratory Judgment filing with District Court regarding NMSA 1978 Section 3-14-10 term of mayor.
Second – NO SECOND
Motion Dies due to lack of a Second.

J. Santa Fe County's Use of Commission Chambers for Early Voting and Election Day. (Commissioner Jaramillo)
Motion - Commissioner Brennan made a motion to hold the Commission Meetings in the Library Activity Room while the Commission Chambers are being used for the election.
Second – Commissioner Powers
Vote - All voted AYE
Motion Carried 5 to 0

K. Estancia Valley Classical Academy - Hillsdale College Member School to Curriculum School. (Commissioner Jaramillo).
Informational purpose only

L. Edgewood Petition Request - Edgewood Skatepark Renovation. (Commissioner Jaramillo).
Informational purpose only

M. Discussion of Part Time PR Position. (Commissioner Donner).
Commissioner Donner asked to bring this item back with the job description.

N. Law Enforcement Funding Agreement. (Chief Jimenez).
Motion - Commissioner Brennan made a motion to approve the Law Enforcement Funding Agreement Edgewood 2023-ZH50408426
Second - Commissioner Donner
Vote – All voted AYE
Motion Carried 5 to 0

O. Discussion of Legal Counsel for Town of Edgewood. (Commissioner Donner).
Commissioner Donner recommends that a resolution be created to control this cost.
Commissioner Brennan suggested that the Town hires a Staff attorney, and bring this Item back when the new Commission is in place.
Commissioner Jaramillo – would like to see a resolution, and stated the Commission does have the option to appoint a Town Attorney.

P. Resolution 2023 -044 Town Attorney and Legal Services. (Commissioner Jaramillo).
Moved to January 23, 2024 during agenda approval portion of

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meeting.

Q. Certification of Town's 6/30/2023 Capital Assets Listing (Commissioner Jaramillo).
Commissioner Jaramillo would like to move this item to the next meeting agenda.

R. Resolution 2023 - 042 Donations of Real Property. (Commissioner Jaramillo).
Moved to January 23, 2024 during agenda approval portion of meeting.

S. Resolution 2023 - 043 Public Gifts and Donations. (Commissioner Jaramillo).
Moved to January 23, 2024 during agenda approval portion of meeting.

X. PUBLIC COMMENTS (Timestamp 2:39:06)

Cheryl Huppertz – Thanked Jimmy Martinez for his hard work at the Dumpster Days, and the Parks & Recreation events.
Linda Burke -Reminded the community about the upcoming candidate forum on Oct. 18th at 6:00pm at EVCA.

XI. FUTURE MEETINGS (Timestamp 2:40:58)

A. Regular Commission Meeting October 24th, 2023 @ 6:00 PM at TBD.
Voting will be in the Chambers from October 21, 2023-November 7th, 2023

B. Regular Commission Meeting November 14th, 2023 @ 6:00 PM at the Town of Edgewood Commission Chambers.

XII. FUTURE EVENTS (2:41:28)

A. Trunk or Treat at Venus Park - October 28, 2023, at 6:00pm
Moriarty High School – Homecoming Float on Saturday Oct 14, 2023 @ 9:00am

XIII. ADJOURN (Time 8:46 pm)

Motion – Commissioner Powers made the motion to adjourn the meeting**.**
Second – Commissioner Donner
Vote – All vote AYE
Motion Carried 5-0

Meeting adjourned at 8:46pm.

Passed, Approved, and Adopted on October 24th, 2023

_____
Kenneth Brennan, Mayor

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Attest:

_____
Rachel Martinez, Clerk

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Edgewood Municipal Court

Fine Fee Summary

From 09/01/2023 12:00 AM to 09/30/2023 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipts		
Case Payment		
Correction Fee		480.00
Court Automation Fee		144.00
Fine		2,428.00
Judicial Education Fee		72.00
	Subtotal:	3,124.00
	Total Receipts:	3,124.00
	Report Total:	**3,124.00**

Edgewood Municipal Court

Monthly Activity Report

September 2023
Citations and Non-Citations By Disposition Date
Financial Type: Fines and Fees

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
ANIMAL CONTROL	1	0	-1	20	5	-15
CRIMINAL 2006-10	2	1	-1	10	9	-1
PLANNING & ZONING	0	4	4	1	20	19
TRAFFIC	34	37	3	531	421	-110
Traffic violation	0	0	0	1	0	-1
Totals:	**37**	**42**	**5**	**563**	**455**	**-108**
Non-Citations						
ANIMAL CONTROL	0	0	0	0	25	25
CRIMINAL 2006-10	0	0	0	3	14	11
TRAFFIC	0	0	0	1	1	0
Totals:	**0**	**0**	**0**	**4**	**40**	**36**
Fines and Fees						
Correction Fee	320.00	480.00	160.00	6,496.00	5,696.00	(800.00)
Court Automation Fee	96.00	144.00	48.00	1,951.00	1,698.00	(253.00)
Fine	1,130.00	2,428.00	1,298.00	29,756.73	21,183.60	(8,573.13)
Judicial Education Fee	48.00	72.00	24.00	984.52	848.48	(136.04)
Totals:	**$1,594.00**	**$3,124.00**	**$1,530.00**	**$39,188.25**	**$29,426.08**	**$(9,762.17)**

Monthly Road Department Report 9/1/2023 to 9/30/2023

- Routine Maintenance on Mustang Rd, Pinto Rd,
- Took Tandem Dump truck to MCT to get chip sealer hitch and apron built for Chip Project.
- Went to Alb to pick up 28 Culverts from Contech Solutions for Appaloosa Project.
- Built Appaloosa Rd and Installed 18 culverts for First Chip Seal project for the Town.
- Hauled 40 yards of Base course to low spots on Appaloosa Rd.
- Had new Broce Broom delivered from 4 Rivers Equip.
- Had New Cat Pneumatic Roller Delivered from Wagner Cat.
- Routine maintenance on Edgewood, E Willard, Stanley, Encantada Rd, High meadow loop.
- Routine maintenance on Church Rd, Aspin Rd, Dunkin Rd, Burch Rd, Range Rd, Capital Rd, Park, Cactus Rd, Pinion Rd
- Routine maintenance on Horton Rd, Nugent Rd, E Venus Rd, Hill Ranch Rd, Broken Arrow Rd.
- Repaired equipment and serviced vehicles.
- Pothole patched Dinkel Rd, and Broken Arrow, Horton
- Hauled Tents for Animal Control for Wolf Stock Event.
- Routine Maintenance on Steeplechase, Appaloosa Rd Blue mule, Palomino, Duke Rd,

Joshua Jantz Road Supervisor

EDGEWOOD COMMUNITY LIBRARY

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Town of Edgewood
Library Department Report
September FY24

Submitted by: Brandyn Burke

Programs/Events

Story Time

- Story time is every Wednesday at 11am. Children listen to fun stories and make crafts. We had a total of 114 patrons at story time in September.

Board Game Event (adults only)

- The library hosted its first adults only event in September! Patrons enjoyed board games such as Scattergories, Trivial Pursuit, and the Logo Game. We plan to host more board game events in the future.

Hispanic Heritage Month Book Display

- In the month of September, we had a display celebrating Latine authors and stories with our Hispanic Heritage Month book display! Patrons were encouraged to read from Latine authors and read Latine stories.

Statistics

Monthly Total

- Patrons: 960
- Internet Usage: 111
- Questions: 177

Monthly Averages

- Daily Patron Count: 46
- Daily Internet Usage: 5
- Daily Questions: 8

Monthly Total Circulation and Acquisitions

- New Library Cards Issued: 54
- Materials Added to Collections: 50
- Checkouts: 2,285
- Card Renewals: 58
- Amount Saved: $30,628.25
    - The total amount patrons saved this month by using the library instead of buying books.

Volunteers

- Volunteers: 10

- Total Monthly Volunteer Hours: 168.25

Current Projects

Adult Fiction Weeding

- The library began weeding (pulling unread, damaged, or outdated) books from our Adult Fiction section on September 1st. This has been a big undertaking as weeding had not been done for many years. Many books have not been circulated in 5 or more years, leading to the removal of more books than expected. The library follows the C.R.E.W. Method when weeding.
- In addition to weeding the Adult Fiction section, we are updating labels to be uniform and adding genre stickers.

Supplemental Appropriations

- The librarians are working on creating a plan for how to use the Supplemental Appropriations we will be receiving. Most of the plan has been completed with new room layouts, furniture options, and library upgrades. The final plan will be completed by the end of October.

Coming Up Soon

Story Time

- Story time will continue throughout the rest of the year with an altered schedule, occurring about every other week. Find the story time schedule on Facebook and the Town of Edgewood website.

Pumpkin Carving (all ages)

- The library's annual pumpkin carving event is back on October 14th! Reservations opened on September 23rd and filled that day. Thank you to the community for your immense interest! We hope to continue to grow this event each year as it becomes more and more popular.

Stranger Things trivia (teens only)

- On October 21st, the library will be hosting its first teen only event with Stranger Things trivia! Teens (approx. age 12-18) are encouraged to come and test their Stranger Things knowledge. Snacks will be provided, and the 1st, 2nd, and 3rd place winners will receive prizes!

Library Advisory Board Meeting

- Anyone is welcome to attend the next Library Advisory Board meeting on November 16, 2023, at 6:30pm in the library Activities Room. The agenda and packet can be found here: https://www.edgewood-nm.gov/departments/library/library-advisory-board-agenda-minutes/

Stay Engaged in Your Library!

Cardholders still have 24/7 access to the library's digital collection and public Wi-Fi. More information about these and other municipal services can be found at www.edgewood-nm.gov . Want to receive automatic text and email notifications about newsworthy items, alerts, and posted agendas? Subscribe from the bottom of the homepage! You can also follow Town events and happenings from Facebook too! Just select the Facebook icon in the upper righthand corner from the homepage!

Weeding Information

Why do we weed?

All libraries weed to cull outdated and no longer useful materials from their collections. This is to keep the collection current and appealing to patrons.

What have we weeded?

Most of the books listed below are from our Adult Fiction section. Books that are not a part of the Adult Fiction section are books we replaced because the original copy was in poor condition. Some books from the Adult Fiction section were in poor condition but popular, and we will be purchasing replacements.

What is our weeding process?

Edgewood Community Library follows the C.R.E.W. Method. The C.R.E.W. Method indicates that books with poor circulation should be pulled from the collection. When weeding Adult Fiction, the most important factor is circulation; anything that hasn't been circulated in two (2) or more years is weeded. Additionally, the condition of the book should be considered, and duplicates should be weeded.

Because of the pandemic, any books that have not circulated in four (4) years will be weeded, as the library was closed to the public for two years, impacting our circulation.

Why are we weeding so many books?

The library has not weeded in at least 4 years, meaning many books that would have been weeded in the past, were not. The weeding process was long overdue, and many materials were not pulled before. This, however, gives us an opportunity to grow our collection to make it more appealing to our patrons!

What does the "Reason for Weeding" mean?

The "Reason for Weeding" is our explanation for why we are weeding that book. Listed below are the explanations for each reason:

Does not circulate – the book has not circulated in at least 4 years (since 2019).

Duplicate – we own multiple copies of the book and do not need multiple copies. The copy in the best condition is kept.

Replacing – the book is in poor condition, and we are buying a new copy.

Weeded Library Materials

Book	Author	Reason for Weeding
The Spirit Eater	Rachel Aaron	Does not circulate
Adrenaline	Jeff Abbott	Does not circulate
Panic		
The Dream Thief	Shana Abe	Does not circulate
The Time Weaver		
The Treasure Keeper		
Queen of Dragons		
The Smoke Thief		
S	J.J. Abrams	Does not circulate
Call Me by Your Name	Andre Aciman	Does not circulate
Out of Sight	Cherry Adair	Does not circulate
Rescue Me		
The Ranch on the Beaver	Andy Adams	Does not circulate
How to Drive a Dragon Crazy	G.A. Aiken	Does not circulate
An Unnecessary Woman	Rabih Alameddine	Does not circulate
The First Phone Call from Heaven	Mitch Albom	Does not circulate
For One More Day		
The Magic Strings of Frankie Pesto		
The Adventuress	Tasha Alexander	Does not circulate
His Mistress by Christmas	Victoria Alexander	Does not circulate
The Importance of Being Wicked		
The Girl Who Chased the Moon	Sarah Addison Allen	Does not circulate
The Sugar Queen		
Ines of My Soul	Isabel Allende	Does not circulate
Portrait in Sepia		
Five Night Stand	Richard J. Alley	Does not circulate
Fate of the Jedi: Conviction	Aaron Allston	Does not circulate
En el Tiempo de las Mariposas	Julia Alvarez	Does not circulate
Bendiceme, Ultima	Rudolfo A. Anaya	Does not circulate
Curse of the Chupa Cabra		
Serafina's Stories		
Shaman Winter		Duplicate
Tortuga		Does not circulate
Zia Summer		Duplicate
All the Birds in the Sky	Charlie Jane Anders	Does not circulate
The Boleyn King	Laura Andersen	Does not circulate
Head Over Heals	Susan Andersen	Does not circulate
Running Wild		
Valtieri's Bride	Caroline Anderson	Does not circulate
The Christmas Room	Catherine Anderson	Does not circulate
Here to Stay		
New Leaf		
Silver Thaw		
Star Bright		
Beach Town	Mary Kay Andrews	Does not circulate
All the Time in the World	Caroline Angell	Does not circulate

Be Careful What You Wish For	Jeffrey Archer	Duplicate
Paths of Glory		Does not circulate
To Cut a Long Story Short		
Warrior	Zoe Archer	Does not circulate
The Doll's House	M.J. Arlidge	Does not circulate
Pop Goes the Weasel		
Kate	Patricia Armstrong	Does not circulate
The Last Days of Jack Sparks	Jason Arnopp	Does not circulate
Dark Intelligence	Neal Asher	Does not circulate
War Factory		
The Scandalous Mackenzies	Jennifer Ashley	Does not circulate
Shifter Mates		
Tiger Magic		
White Tiger		
Wild Cat		
The Complete Stories, Vol. 1	Isaac Asimov	Does not circulate
The Complete Stories, Vol. 2		
The Currents of Space		
The Far Ends of Time and Earth		
Forward the Foundation		
Foundation and Earth		
Foundation's Edge		
Prelude to Foundation		
The Robot Novels		
Robots and Empire		
The Robots of Dawn		
Science Fiction		
The Winds of Change & Other Stories		
Dragons Wild	Robert Asprin	Does not circulate
Storm on the Rio Grande	Jan D. Atencio	Does not circulate
A God in Ruins	Kate Atkinson	Does not circulate
Life After Life		
Transcription		
The Handmaid's tale	Margaret Eleanor Atwood	Duplicate
The Mammoth Hunters	Jean M. Auel	Does not circulate
The Shelters of Stone		
The Valley of Horses		
To Dance with a Dream Catcher	Leola Austin-Niell	Does not circulate
A Carol Dickens Christmas	Thomas Fox Averill	Does not circulate
Rode		
Blaze	Richard Bachman	Does not circulate
The Regulators		
The Tangled Lands	Paolo Bacigalupi	Does not circulate
My Grandmother Asked Me to Tell You She's Sorry	Fredrik Backman	Does not circulate
The Winners		Duplicate
Britt-Marie Was Here		Does not circulate
Longbourn	Jo Baker	Does not circulate
Borderline	Mishell Baker	Does not circulate

The 6:20 Man	David Baldacci	Duplicate
Hell's Corner		Replacing
King and Maxwell		
The Winner		
The Janus Affair	Pip Ballantine	Does not circulate
The Arrangement	Mary Balogh	Does not circulate
The Escape		
Indiscreet		
Only a Kiss		
Only a Promise		
Only Beloved		
Only Enchanting		
The Proposal		
A Secret Affair		
Silent Melody		
Simply Perfect		
Simply Unforgettable		
Someone to Love		
Darkest Before Dawn	Maya Banks	Does not circulate
The Elegance of the Hedgehog	Muriel Barberry	Does not circulate
Absolute Midnight	Clive Barker	Does not circulate
Books of Blood		
Days of Magic, Nights of War		
Imajica		
The Sense of an Ending	Julian Barnes	Does not circulate
Lie Down with the Devil	Linda Barnes	Does not circulate
Blood Lure	Nevada Barr	Does not circulate
Boar Island		
Borderline		
Burn		
Destroyer Angel		
High Country		
Ill Wind		
Liberty Falling		
The Roper		
Track of the Cat		
Winter Study		
Lexicon	Max Barry	Does not circulate
On Canaan's Side	Sebastian Barry	Does not circulate
After Dark	Beverly Barton	Does not circulate
What She Doesn't Know		
The Breaking Point	Jefferson Bass	Does not circulate
All the Land to Hold Us	Rick Bass	Does not circulate
Smaller and Smaller Circles	F.H. Batacan	Does not circulate
Yes is Better Than No	Byrd Baylor	Does not circulate
The Duchess' Lover	Julie Beard	Does not circulate
Agenda 21	Glenn Beck	Does not circulate
The Christmas Sweater		
The Snow Angel		
Year of the Demon	Steve Bein	Does not circulate

Q Clearance	Peter Benchley	Does not circulate
Jerusalen	J.J. Benitez	Does not circulate
The Secret Soldier	Alex Berenson	Duplicate
The Dream Lover	Elizabeth Berg	Does not circulate
Night of Miracles		
The King's Deception	Steve Berry	Duplicate
The Demolished Man	Alfred Bester	Does not circulate
Too Dangerous for a Lady	Jo Beverley	Does not circulate
Dreams Made Flesh	Anne Bishop	Does not circulate
The Invisible Ring		
The Shadow Queen		
Shalador's Lady		
Tangled Webs		
Twilight's Dawn		
Luke Ludd	D.J. Bishop	Does not circulate
Athletic Aesthetic	Kojo Black	Does not circulate
Lorna Doone	R.D. Blackmore	Does not circulate
The Timeweaver's Wager	Axel Blackwell	Does not circulate
The Holy Road	Michael Blake	Does not circulate
Hit Parade	Lawrence Block	Does not circulate
A Walk Among the Tombstones		
Beneath a Dakota Cross	Stephen A. Bly	Does not circulate
Long Night Moon	Sue Boggio	Does not circulate
The Double Bind	Chris Bahjalian	Does not circulate
The Cold Between	Elizabeth Bonesteel	Does not circulate
Rogue Spy	Joanna Bourne	Does not circulate
Evan Help Us	Rhy Bowen	Does not circulate
Secrets of a Wedding Night	Valerie Bowman	Does not circulate
The Unexpected Duchess		
Long Range	C.J. Box	Duplicate
The Illustrated Man	Ray Bradbury	Does not circulate
Dangerous to Know	Barbara Taylor Bradford	Does not circulate
A Red Herring Without Mustard	Alan Bradley	Does not circulate
Speaking from Among the Bones		
The Dead in their Vaulted Arches		
The Golden Tresses of the Dead		
The Grave's a Fine and Private Place		
The Sweetness at the Bottom of the Pie		
Thrice the Brinded Cat Hath Mew'd		
The Fall of Neskaya	Marion Zimmer Bradley	Does not circulate
The Firebrand		
The Forest House		
Ghostlight		
Lady of Avalon		
The Mists of Avalon		
Hawk of May	Gillian Bradshaw	Does not circulate
My Sister, the Serial Killer	Oyinkan Braithwaite	Does not circulate

Harrigan	Max Brand	Does not circulate
Treasure Well		
Way of the Lawless		
The Whites	Harry Brandt	Does not circulate
45 Caliber Desperado	Peter Brandvold	Does not circulate
Border Snakes		
The Cat Who Ate Danish Modern	Lilian Jackson Braun	Does not circulate
The Cat Who Blew the Whistle		
The Cat Who Came to Breakfast		
The Cat Who Could Read Backwards		
The Cat Who Dropped a Bombshell		
The Cat Who Had 14 Tales		
The Cat Who Knew a Cardinal		
The Cat Who Lived High		
The Cat Who Lived High		
The Cat Who Moved a Mountain		
The Cat Who Played Brahms		
The Cat Who Played Post Office		
The Cat Who Said Cheese		
The Cat Who Sang for the Birds		
The Cat Who Saw Red		
The Cat Who Saw Stars		
The Cat Who Smelled a Rat		
The Cat Who Sniffed Glue		
The Cat Who Tailed a Thief		
The Cat Who Talked to Ghosts		
The Cat Who Talked Turkey		
The Cat Who Turned On and Off		
The Cat Who Went Bananas		
The Cat Who Went into the Closet		
The Cat Who Went Up the Creek		
Short & Tall Tales		
The Wages of Sin	Matt Braun	Does not circulate
Compulsion	Allison Brennan	Does not circulate
Make Them Pay		
Notorious		
In Ashes Lie	Marie Brennan	Does not circulate
A Star Shall Fall		
The Witness at the Wedding	Simon Brett	Does not circulate
Dead Heat	Patricia Briggs	Does not circulate
Fair Game		
Night Broken		
Silen Fallen		
Silver Borne		
Earthclan	David Brin	Does not circulate
Too Much Too Soon	Jacqueline Briskin	Does not circulate
Mirror Sight	Kristen Britain	Does not circulate
Body Language	Suzanne Brockmann	Does not circulate

Do or Die		
The Unsung Hero		
Angel Fire East	Terry Brooks	Does not circulate
The Darkling Child		Duplicate
The Measure of the Magic		Does not circulate
A Princess of Landover		
Star Wars: The Phantom Menace		
El Codigo da Vinci	Dan Brown	Does not circulate
Origin		Duplicate
Chill Factor	Sandra Brown	Does not circulate
Rainwater		
Tailspin		Duplicate
Texas! Lucky		Does not circulate
Unspeakable		
Between Two Fires	Christopher Beuhlman	Does not circulate
The Judgement	D.W. Buffa	Does not circulate
Feast Day of Fools	James Lee Burke	Does not circulate
Half of Paradise		
In the Electric Mist with Confederate Dead		
In the Moon of Red Ponies		
The Duke's Disaster	Grace Burrowes	Does not circulate
The First Kiss		
Candy Apple Red	Nancy Bush	Does not circulate
The Sacred Bones	Michael Byrnes	Does not circulate
Tomorrow's Garden	Amanda Cabot	Does not circulate
The Distant Land of My Father	Bo Caldwell	Does not circulate
The Fifth Gospel	Ian Caldwell	Does not circulate
The Could Atlas	Liam Callanan	Does not circulate
Red Winter	Marc Cameron	Duplicate
Pleasured	Candace Camp	Does not circulate
Earth Unaware	Orson Scott Card	Does not circulate
Ender in Exile		
Ender's Game		
Ender's Shadow		
The Gate Thief		
The Hive		
Keeper of Dreams		
Shadow Puppets		
Shadows in Flight		
Agents of Hel	Jacqueline Carey	Does not circulate
Fellside	M.R. Carey	Does not circulate
True History of the Kelly Gang	Peter Carey	Does not circulate
Sunrise Point	Robyn Carr	Duplicate
Swept Away		Does not circulate
Changeless	Gail Carriger	Does not circulate
A Very Accidental Love Story	Claudia Carroll	Does not circulate
The Devil's Heart	Carmen Carter	Does not circulate
The Hornet's Nest	Jimmy Carter	Does not circulate
Among the Wicked	Linda Castillo	Does not circulate

Down a Dark Road		
Fallen		
A Gathering of Secrets		
Outsider		
Shamed		
Sworn to Silence		
Canyons of Night	Jayne Castle	Does not circulate
Deception Cove		
The Hot Zone		
The Lost Night		
Midnight Crystal		
Siren's Call		
The Professor's House	Willa Cather	Does not circulate
Telegraph Avenue	Michael Chabon	Does not circulate
The Yiddish Policemen's Union		
Murder on the Cliffs	Joanna Challis	Does not circulate
Keeper of the Light	Diane Chamberlain	Duplicate
Land of Careful Shadows	Suzanne Chazin	Does not circulate
Bloody Merchants' War	Roland Cheek	Does not circulate
Echoes of Vengeance		
Arafel's Saga	C.J. Cherryh	Does not circulate
Fortress in the Eye of Time		
Fortress of Ice		
Girl with a Pearl Earring	Tracy Chevalier	Does not circulate
Resistance Women	Jennifer Chiaverini	Does not circulate
The Hard Way	Lee Child	Replacing
Better Off Dead		Duplicate
The Midnight Lie		
Past Tense		
The Third Gate	Lincoln Child	Does not circulate
The English Breakfast	Laura Childs	Does not circulate
Stake & Eggs		
The Ghost Bride	Yangsze Choo	Does not circulate
The Return of Merlin	Deepak Chopra	Does not circulate
Buddha: A Story of Enlightenment		
And Then There Were None	Agatha Christie	Duplicate
Hercule Poirot's Casebook		Does not circulate
The King's Lizard	Christie Pamela	Does not circulate
Time Salvager	Wesley Chu	Does not circulate
Bell, Book and Scandal	Jill Churchill	Does not circulate
Romancing the Billionaire	Jessica Clare	Does not circulate
The Jezebel Remedy	Martin Clark	Does not circulate
All Dressed in White	Mary Higgins Clark	Does not circulate
The Cinderella Murder		
No Place Like Home		
Where Are You Now?		
Wallbanger	Alice Clayton	Does not circulate
I Wish I Had a Red Dress	Pearl Cleage	Does not circulate
Little Bee	Chris Cleave	Does not circulate
Did You Ever Have a Family	Bill Clegg	Does not circulate

Running with the Herd	Ann Clemons	Does not circulate
Diana's Altar	Barbara Cleverly	Does not circulate
The Girls	Emma Cline	Does not circulate
Armada	Ernest Cline	Does not circulate
Bolitar's Game	Harlan Coben	Does not circulate
Don't Let Go		Duplicate
Home		
Stay Close		Does not circulate
The Stranger		
Tell No One		
Lonestar Sanctuary	Colleen Coble	Does not circulate
Wyoming		
The Third Magic	Molly Cochran	Does not circulate
World Without End		
Children of Amarid	David B. Coe	Does not circulate
The Witch of Portobello	Paulo Coelho	Does not circulate
Power Down	Ben Coes	Does not circulate
Deep Kiss of Winter	Kresley Cole	Does not circulate
The Sharpshooter	Tobias Cole	Does not circulate
The Shooting Party	Isabel Colegate	Does not circulate
Goddess of Vengeance	Jackie Collins	Does not circulate
The Colony	A.J. Colucci	Does not circulate
The Bandera Trail	Ralph Compton	Does not circulate
The Chisholm Trail		
Skeleton Lode		
Trail to Cottonwood		
The Western Trail		
The House Girl	Tara Conklin	Does not circulate
The Late Show	Michael Connelly	Duplicate
Dark Hollow	John Connolly	Does not circulate
The Gates		
A Song of Shadows		
The Whisperers		
A Turn for the Bad	Sheila Connolly	Does not circulate
Gunfight at Frio Canyon	Kent Conwell	Does not circulate
The Last Way Station		
The Dragon Never Sleeps	Glen Cook	Does not circulate
An Exaggerated Murder	Josh D. Cook	Does not circulate
The Love Child	Catherine Cookson	Does not circulate
The Mountaintop School for Dogs and Other Second Chances	Ellen Cooney	Does not circulate
The Conquest	Stephen Coonts	Does not circulate
The Intruders		
Saucer		
Azincourt	Bernard Cornwell	Does not circulate
The Burning Land		
Death of Kings		
The Empty Throne		
The Flame Bearer		
Southern Cross	Patricia Daniels Cornwell	Does not circulate

Magic of the Plains	Greg Costikyan	Does not circulate
Gun Law	Ralph Cotton	Does not circulate
Showdown at the Hole-in-the-Wall		
Black Valley Riders		
False Pretenses	Catherine Coulter	Does not circulate
Once Upon a Grind	Cleo Coyle	Does not circulate
A Dangerous Man	Robert Crais	Duplicate
The Captive Heart	Dale Cramer	Does not circulate
The Canyon	Stanley G. Crawford	Does not circulate
Song of Scarabaeus	Sara Creasy	Does not circulate
Airframe	Michael Crichton	Does not circulate
Eater's of the Dead		
The Secret Ingredient of Wishes	Susan Bishop Crispell	Does not circulate
Armstrong	H.W. Crocker	Does not circulate
The City of Mirrors	Justin Cronin	Does not circulate
The Passage		
The Twelve		
Don't Look Down	Jennifer Cruise	Does not circulate
Hayburner	Laura Crum	Does not circulate
Murder at Gordon's Olympia	Frank Cullen	Does not circulate
Murder at the Gayety Theatre		
Murder at the Keith Memorial		
Murder at the Majestic Theatre		
Murder at the Old Howard		
Murder at the Orpheum Theatre		
Murder at the Tremont Theatre		
The Creation of Eve	Lynn Cullen	Does not circulate
Mrs. Poe		
The Spanish Game	Charles Cumming	Does not circulate
Celtic Empire	Clive Cussler	Duplicate
Deep Six		Does not circulate
The Emperor's Revenge		Duplicate
Havana Storm		
The Romanov Ransom		
Sacred Stone		Does not circulate
Sea of Greed		Duplicate
Mellynne	Julie Czerneda	Does not circulate
Motherhood is Murder	Mary Daheim	Does not circulate
Alice's Tulips	Sandra Dallas	Does not circulate
True Sisters		
Do You Want to Start a Scandal	Tessa Dare	Does not circulate
Romancing the Duke		
Say Yes to the Marquess		
When a Scot Ties the Knot		
She Came From Beyond	Nadine Darling	Does not circulate
Wolf in White Van	John Darnielle	Does not circulate
Doctor Who: Independence Day	Peter Darvill-Evans	Does not circulate
House of Cards	Peter David	Does not circulate
Catering to Nobody	Diane Mott Davidson	Does not circulate
The Cereal Murders		

Crunch Time		
Dark Tort		
Dying for Chocolate		
The Whole Enchilada		
Kolymsky Heights	Lionel Davidson	Does not circulate
Winter Range	Claire Davis	Does not circulate
What a Picture's Worth	Susan Page Davis	Does not circulate
Bell County	Will Davis	Does not circulate
Six Points of Death		
Phasma	Delilah S. Dawson	Does not circulate
Rider on the Buckskin	Peter Dawson	Does not circulate
Bared to You	Sylvia Day	Does not circulate
Captivated By You		
Entwined with You		
Reflected in You		
Dreams Underfoot	Charles de Lint	Does not circulate
The Ivory and the Horn		
Moonlight and Vines		
Muse and Reverie		
The Adamantine Palace	Stephen Deas	Does not circulate
The October List	Jeffery Deaver	Does not circulate
Obsidian Alliances	Keith R.A. DeCandido	Does not circulate
The Night Eternal	Guillermo del Toro	Duplicate
Sherbrookes	Nicholas Delbanco	Does not circulate
Family Tree	Barbara Delinsky	Does not circulate
Lake News		
Shades of Grace		
A Woman Betrayed		
The Cuban Affair	Nelson DeMille	Does not circulate
The Gate House		
The Lion's Game		
The Panther		
Radiant Angel		
Wildfire		
Word of Honor		
White Rose Black Forest	Eoin Dempsey	Does not circulate
Fate of the Jedi: Apocalypse	Troy Denning	Does not circulate
Legacy of the Force: Betrayal		Replacing
Legacy of the Force: Invincible		Does not circulate
The Siege		
The Sorcerer		
The Summoning		
The Duchess	Jude Deveraux	Does not circulate
High Tide		
Moonlight in the Morning		
Moonlight Masquerade		
The Mulberry Tree		
Temptation		
True Love		
Big Girl Small	Rachel DeWoskin	Does not circulate

The Boston Girl	Anita Diamant	Does not circulate
This is How You Lose Her	Junot Diaz	Does not circulate
Do Androids Dream of Electric Sheep?	Philip K. Dick	Does not circulate
The Dragon on the Border	Gordon R. Dickson	Does not circulate
Reign in Hell	William Diehl	Does not circulate
Show of Evil		
Only	Helen Kay Dimon	Does not circulate
The Blue Wolf	Frederic Dion	Does not circulate
Almost Like Being in Love	Christina Dodd	Does not circulate
Because I'm Watching		
Obsession Falls		
Some Enchanted Evening		
That Scandalous Evening		
Virtue Falls		
The Woman Who Couldn't Scream		
The Key in the Attic	DeAnna Julie Dodson	Does not circulate
Edenbrooke	Julianne Donaldson	Does not circulate
Blackmoore		
Gilden-Fire	Stephen R. Donaldson	Does not circulate
The One Tree		
White Gold Wielder		
The Wounded Land		
Category Five	Philip S. Donlay	Does not circulate
The Wonder	Emma Donoghue	Does not circulate
Terrapin	T.M. Doran	Does not circulate
The Night Visitor	James D. Doss	Does not circulate
White Shell Woman		
Sexy Beast V	Kate Douglas	Does not circulate
A Story of God and All of Us	Roma Downey	Does not circulate
The Guts	Roddy Doyle	Does not circulate
Lord of the Iles	David Drake	Does not circulate
Mistress of the Catacombs		
Servant of the Dragon		
Only Ever You	Rebecca Drake	Does not circulate
The Heart Has Its Reasons	Maria Duenas	Does not circulate
The Time in Between		
A Reluctant God	Scooter Duff	Does not circulate
My Sister's Grace	Robert Dugoni	Does not circulate
Another City, Not My Own	Dominick Dunne	Does not circulate

The Silence that Speaks	Andrea Kane	Does not circulate
Istanbul Passage	Joseph Kanon	Does not circulate
Leaving Berlin		
The Prodigal Son		
Rule of Two	Drew Karpyshyn	Does not circulate
Breaking Creed	Alex Kava	Does not circulate
Silent Creed		
Split Second		
Snow Country	Yasunari Kawabata	Does not circulate
River of Stars	Guy Gabriel Kay	Does not circulate
Lucan	Susan Kearney	Does not circulate
Bellewether	Susanna Kearsley	Does not circulate
Seasons of Storms		
What a Lass Wants	Rowan Keats	Does not circulate
Hate Notes	Vi Keeland	Does not circulate
Wild Lavender	Nicole Elizabeth Kelleher	Does not circulate
A Killing in the Hills	Julia Keller	Does not circulate
The Mercedes Coffin	Faye Kellerman	Does not circulate
Trouble	Jesse Kellerman	Does not circulate
The Clinic	Jonathan Kellerman	Does not circulate
A Cold Heart		
The Conspiracy Club		
Gone		
Monster		
Motive		
The Murder Book		
Mystery		
Survival of the Fittest		
The Web		
It Started with Paris	Cathy Kelly	Does not circulate
Boardchurch	Erin Kelly	Does not circulate

Boxed In	Karen Kelly	Does not circulate
Gunns & Roses		
Lost Roses	Martha Hall Kelly	Duplicate
Of Irish Blood	Mary Pat Kelly	Does not circulate
Bowie's Mine	Elmer Kelton	Does not circulate
Dark Thicket		
Other Men's Horses		
Texas Rifles		
Texas Standoff		
The Good Old Boys		
The Time It Never Rained		
Honeymoon for One	Chris Keniston	Does not circulate
The Moment	Douglas Kennedy	Does not circulate
Burial Rites	Hannah Kent	Does not circulate
The Outcasts	Kathleen Kent	Does not circulate
Born of Defiance	Sherrilyn Kenyon	Does not circulate
Born of Fire		
Born of Ice		
Dark Side of the Moon		
Devil May Cry		
Dragonbane		
Dragonmark		
Kiss of the Night		
Night Embrace		
No Mercy		
Retritubtion		
Son of No One		
Time Untime		
Berlin Noir	Philip Kerr	Does not circulate
A Man Without Breath		
It Takes One	Kate Kessler	Does not circulate
Two Can Play		
The Brightest Star in the Sky	Marian Keyes	Does not circulate
Falling Sky	Rajan Khanna	Does not circulate
Rasputin's Shadow	Raymond Khoury	Does not circulate
The Sanctuary		
The Animals	Christian Kiefer	Does not circulate
A Heart Revealed	Josi S. Kilpack	Does not circulate
The Same Sweet Girls	Cassandra King	Does not circulate
Dreaming Spies	Laurie R. King	Does not circulate
A Letter of Mary		
A Monstrous Regiment of Women		
The Bachman Books	Stephen King	Does not circulate
Black House		
Cell		
Cujo		
Cycle of the Werewolf		
The Dark Tower		
Desperation		
The Girl Who Loved Tom Gordon		

Hearts in Atlantis		
Needful Things		
Night Shift		
Rose Madder		
The Tommyknockers		
Under the Dome		
The Wake	Paul Kingsnorth	Does not circulate
Animal Dreams	Barbara Kingsolver	Does not circulate
Can You Keep a Secret?	Sophie Kinsella	Does not circulate
Shopaholic & Baby		
Surprise Me		
Wedding Night		
Blue-Eyed Devil	Lisa Kleypas	Does not circulate
Cold-Hearted Rake		
Dream Lake		
Marrying Winterborn		
Then Came You		
When Strangers Marry		
Fired Up	Jayne Ann Krentz	Does not circulate
To Tame a Wolf	Susan Krinard	Does not circulate
A Dance Through Time	Lynn Kurland	Does not circulate
Stars in Your Eyes		
The White Spell		
Lady Maybe	Julie Klassen	Does not circulate
Redeployment	Phil Klay	Does not circulate
In the Bag	Kate Klise	Does not circulate
The Darkest Evening of the Year	Dean Koontz	Does not circulate
The Dead Town		
False Memory		
Forever Odd		
Innocence		Duplicate
Lost Souls		Does not circulate
Midnight		
One Door Away from Heaven		
The Servants of Twilight		
The Taking		
Watchers		
Killing Kate	Julie Kramer	Does not circulate
Missing Mark		
Silencing Sam		
Stalking Susan		
I'll Take Manhattan	Judith Krantz	Does not circulate
Falling Awake	Jayne Ann Krentz	Does not circulate
White Lies		
China Rich Girlfriend	Kevin Kwan	Duplicate
Crazy Rich Asians		
Rich People Problem		
An Unexpected Grace	Kristin Von Kreisler	Does not circulate
Flowers for Mei-Ling	Lorraine Lachs	Does not circulate
Blood Red	Mercedes Lackey	Does not circulate

Brightly Burning		
Changing the World		
Crossroads		
Crown of Vengeance		
Finding the Way		
Firebird		
Fortune's Fool		
Foundation		Duplicate
Moving Targets		Does not circulate
Redoubt		Duplicate
The Sleeping Beauty		Does not circulate
The Snow Queen		
To Light a Candle		Duplicate
Under the Vale		Does not circulate
Battle of Shiloh	Al Lacy	Does not circulate
Times and Seasons	Beverly LaHaye	Does not circulate
Barefoot Kisses	Krista Lakes	Does not circulate
The Hour I First Believed	Wally Lamb	Does not circulate
I Know This Much is True		
We Are Water		
Beyond the Great Snow Mountains	Louis L'Amour	Does not circulate
Callaghen		
Catlow		
The Collected Short Stories of Louis L'Amour: Vol. 2		
Guns of the Timberlands		
The Riders of High Rock		Duplicate
Taggart		Does not circulate
To Tame a Land		
The Last Prophecy	Jon Land	Does not circulate
Strong Darkness	Jon Land	Does not circulate
Edge of Dark Water	Joe R Lansdale	Does not circulate
The Thicket	Joe R Lansdale	Does not circulate
The Trouble with Mr. Darcy	Sharon Lathan	Does not circulate
And Then She Fell	Stephanie Laurens	Does not circulate
A Buccaneer at Heart		
The Daredevil Snared		
The Lady's Command		
Lord of the Privateers		
The Masterful Mr. Montague		
A Match for Marcus Cynster		
The Taste of Innocence		
The Tempting of Thomas Carrick		
To Distraction		
The Truth About Love		
The Untamed Bride		
Deadly Forecast	Laurie Victoria	Does not circulate
Fatal Fortune		
Lethal Outlook		

Sense of Deception		
A Legacy of Spies	John LeCarre	Does not circulate
Call for the Dead		
A Delicate Truth		
The Little Drummer Girl		
The Russia House		
The Earthsea Trilogy	Ursula K Le Guin	Does not circulate
Ancillary Justice	Ann Leckie	Does not circulate
Ancillary Mercy		
Ancillary Sword		
The Raven Tower		
Entering Normal	Anne D Le Claire	Does not circulate
Go Set a Watchman	Harper Lee	Duplicate
The Piano Teacher	Janice Lee	Does not circulate
The Glass Kitchen	Linda Francis Lee	Does not circulate
The Breach	Patrick Lee	Does not circulate
Deep Sky		
Ghost Country		
The Legend of Sheba: Rise of a Queen	Tosca Moon Lee	Does not circulate
World Gone By	Dennis Lehane	Does not circulate
What I've Done	Melinda Leigh	Does not circulate
For the Love of the Land	Bonnie Leon	Does not circulate
Home at Last		
Valley of Promises		
When the Storm Breaks		
Worthy of Riches		
Freaky Deaky	Elmore Leonard	Does not circulate
Up in Honey's Room		
Doctor Who: Revolution Man	Paul Leonard	Does not circulate
California	Edan Lepucki	Does not circulate
The Phantom of the Opera	Gaston Leroux	Does not circulate
The Phantom of the Opera	Gaston Leroux	Duplicate/ Does not circulate
The 13th Juror	John T. Lescroart	Does not circulate
Damage		
The Hunter		
The Motive		
The Ophelia Cut		
A Plague of Secrets		
Treasure Hunt		
Made in the U.S.A	Billie Letts	Does not circulate
Finding Dorothy	Elizabeth Letts	Does not circulate
An Ocean of Minutes	Thea Lim	Does not circulate
The Second Son	D.W. Linden	Does not circulate
The Heir	Johanna Lindsey	Does not circulate
Joining		
A Loving Scoundrel		
The Pursuit		
Say You Love Me		
Life Sentences	Laura Lipman	Does not circulate

Centenary Separation	James Litherland	Does not circulate
Millenium Crash		
Prohibited Activities		
The Kindly Ones		
Bard, the Odyssey of the Irish	Morgan Llywelyn	Does not circulate
Slocum and the Four Seasons	Jake Logan	Does not circulate
Slocum and the Yellowback Trail		
The Gracekeepers	Kirsty Logan	Does not circulate
The Devil Takes a Bride	Julia London	Does not circulate
One Mad Night		
God of the Sun	Kimberly Loth	Does not circulate
Beautiful Sacrifice	Elizabeth Lowell	Does not circulate
The Color of Death		
Dangerous Refuge		
Night Diver		
Star Wars: Catalyst	James Luceno	Does not circulate
Star Wars: Millenium		
The Ambler Warning	Robert Ludlum	Does not circulate
The Oracle of Stamboul	Michael David Lukas	Does not circulate
The House of Cthulhu	Brian Lumley	Does not circulate
Last Snow	Eric Van Lustbader	Does not circulate
The Bourne Legacy		
The Bourne Betrayal		
The Bourne Deception		
The Bourne Dominion		
The Bourne Enigma		
The Bourne Imperative		
The Bourne Sanction		
The Dragon factory	Jonathan Mayberry	Does not circulate
The King of Plagues		
Twisted River	Siobhan MacDonald	Does not circulate
I Let You Go	Clare MacKintosh	Does not circulate
1225 Christmas Tree Lane	Debbie Macomber	Does not circulate
Back on Blossom Street		
Glad Tidings		
Trading Christmas		
Twelve Days of Christmas		
When Christmas Comes		
The Doctor’s Daughter	Donna MacQuigg	Does not circulate
Honorable Intentions		
The Price of Pride		
Cinderella Screwed Me Over	Cindi Madsen	Does not circulate
Deception	Adrian Magson	Does not circulate
Painted Turtle: Woman with Guitar	Clarence Major	Does not circulate
Bird Box	Josh Malerman	Does not circulate
Malorie		
All Summer Long	Susan Mallery	Does not circulate
Before We Kiss		
Best of My Love		
Thrill Me		

Station Eleven	Emily St. John Mandel	Does not circulate
(R)evolution	P.J. Manney	Does not circulate
Along Came Mary	Jo-Ann Mapson	Does not circulate
Finding Casey		
Goodbye Earl		
Hank & Chloe		
Owen's Daughter		
The Owl & Moon Café		
The Wilder Sisters		
Daughters of God	Jerry Marcus	Duplicate/ Does not circulate
Daughters of God		
Supreme Justice	Phillip Margolin	Does not circulate
Coming Clean	Sue Margolis	Does not circulate
Presumption of Guilt	Archer Mayor	Does not circulate
The Sniper's Wife		
Behold the Dreamers	Imbolo Mbue	Does not circulate
Fiddlers	Ed McBain	Does not circulate
Gladly the Cross-eyed Bear		
Hark!		
Mary, Mary		
There was a Little Girl		
I Shall be Near to You	Erin Lindsay McCabe	Does not circulate
The Chronicles of Pern: First Fall	Anne McCaffrey	Duplicate/ Does not circulate
The Chronicles of Pern: First Fall		
Moreta		Does not circulate
Nerilka's Story		
Power Lines		
The Skies of Pern		Duplicate/ Does not circulate
The Skies of Pern		
To Ride Pegasus		Does not circulate
Cover-up	Michele Martinez	Does not circulate
Blood Flag	Steve Martini	Does not circulate
The Enemy Inside		
The Rule of Nine		
Sugarplum Way	Debbie Mason	Does not circulate
Darknet	Matthew Mather	Does not circulate
Death in a Cold Hard	Francine Mathews	Does not circulate
The Days of Anna Madrigal	Armistead Maupin	Does not circulate
The Bride Says Maybe	Cathy Maxwell	Does not circulate
Happily Ever After	Elizabeth Maxwell	Does not circulate
The Golden Apple	Faerl Marle	Does not circulate
The New Hunger	Isaac Marion	Does not circulate
Warm Bodies		
A Constellation of Vital Phenomena	Anthony Marra	Does not circulate
Beatrice and Virgil	Yann Martel	Does not circulate
Rogues	George R.R. Martin	Does not circulate
Into the Whirlwind	Kat Martin	Does not circulate
The Firecrackers of Lilliput	Michael Martin	Does not circulate
The Alchemy of Murder	Carol McCleary	Does not circulate

The Illusion of Murder		
Canyon Diablo	Max McCoy	Does not circulate
The Unfinished Sonata	K.D. McCrite	Does not circulate
The Ballad of Tom Dooley	Sharyn McCrumb	Does not circulate
Antony and Cleopatra	Colleen McCullough	Does not circulate
The First Man in Rome		
Fortune's Favorite		
The October Horse		
The Grave Tattoo	Val McDermid	Does not circulate
The Last Temptation		
Empire of Gold	Andy McDermott	Does not circulate
Ancient Shores	Jack McDevitt	Does not circulate
The Cassandra Project		
The Engines of God		
The Travelers Never Die		
The Battle Sylph	L.J. McDonald	Does not circulate
The Day That Never Comes	Caimh McDonnell	Does not circulate
Nutshell	Ian McEwan	Does not circulate
Sweet Tooth		
Target America	Scott McEwan	Does not circulate
The Night Guest	Fiona McFarlane	Does not circulate
Christopher's Ghost	Charles McCarry	Does not circulate
No Country for Old Men	Cormac McCarthy	Does not circulate
Residue	Michael McGarrity	Does not circulate
Tularosa		Duplicate
Illumination	Terry McGarry	Does not circulate
Murder…Now and Then	Jill McGowan	Does not circulate
The Book of Love	Kathleen McGowan	Does not circulate
Hemlock Grove	Brian McGreevy	Does not circulate
Through the Door	Jodi McIsaac	Does not circulate
Countess of Scandal	Laurel McKee	Does not circulate
In for the Kill	Shannon McKenna	Does not circulate
The Bards of Bone Plain	Patricia A. McKillip	Does not circulate
The Bell at Sealy Head		
The Book of Atrix Wolfe		
Harrowing the Dragon		
Solstice Wood		
Falling Glass	Adrian McKintry	Does not circulate
The Bachelor Girl's Guide to Murder	Rachel McMillan	Does not circulate
How Stella Got Her Groove Back	Terry McMillan	Does not circulate
All My Friends are Going to Be Strangers	Larry McMurty	Does not circulate
The Berrybender Narratives		Duplicate
By Sorrow's River		Does not circulate
The Evening Star		
Folly and Glory		
Pretty Boy Floyd		
Terms of Endearment		
Every Breath You Take		

A Holiday of Love	Judith McNaught	Does not circulate
A Kingdom of Dreams		
Paradise		
Perfect		
Tender Triumph		
Whitney, My Love		
Dollbaby	Laura McNeal	Does not circulate
A Line of Blood	Ben McPherson	Does not circulate
The Fever Tree	Jennifer McVeigh	Does not circulate
An Accident of Stars	Foz Meadows	Does not circulate
The Pleasure of Your Kiss	Teresa Medeiros	Does not circulate
The Temptation of Your Touch		
The Book of Fate	Brad Metzler	Does not circulate
The House of Secrets		Duplicate
Marvel and Wonder	Joe Meno	Does not circulate
Breakfast With Buddha	Roland Merullo	Does not circulate
The Last Life	Claire Messud	Does not circulate
The Son	Phillip Meyer	Does not circulate
The Real mother	Judith Michael	Does not circulate
About Face	Fern Michaels	Does not circulate
Blindsided		
Dear Emily		
Exclusive		
A Family Affair		
High Stakes		
Holly and Ivy		
Home Free		
The Jury		
Kentucky Heat		
Kentucky Rich		
Kentucky Sunrise		
Kiss and Tell		
Late Bloomer		
Payback		
Perfect Match		
The Scoop		
Sweet Revenge		
Under the Radar		
Weekend Warriors		
Winter Wishes		
Camp Anaconda	Wolfgang Michael	Does not circulate
Caribbean	James A. Michener	Does not circulate
Creatures of the Kingdom		
Texas		Duplicate
Snowdrops	Andrew Miller	Does not circulate
The Book of Flying	Keith Miller	Does not circulate
Creed’s Honor	Linda Lael Miller	Does not circulate
Here and Then		
Enemy at the Gates	Kyle Mills	Duplicate
Lethal Agent		

The Survivor		
Arab Jazz	Karim Miske	Does not circulate
Dance of the Thunder Dogs	Kirk Mitchell	Does not circulate
The Octagonal Raven	L.E. Modesitt, Jr	Does not circulate
Paris Nocturne	Patrick Modiano	Does not circulate
Every Second	Rick Mofina	Does not circulate
Bloodfever	Karen Marie Moning	Does not circulate
Burned		
Dreamfever		
Faefever		
Feverborn: Fevere 8		
The Immortal Highlander		
Spell of the Highlander		
Badlands	Richard Montanari	Does not circulate
Sleepless in Manhattan	Sarah Morgan	Does not circulate
Sunset in Central Park		
Songs in Ordinary Time	Mary McGarry Morris	Does not circulate
Love	Toni Morrison	Does not circulate
Ally Hughes has Sex Sometimes	Jules Moulin	Does not circulate
The Ship of Brides	Jojo Moyes	Does not circulate
Apex	Ramez Naam	Does not circulate
Crux		
Nexus		
The Red: First Light	Linda Nagata	Does not circulate
The Trials		
The Raven	Mike Nappa	Does not circulate
Cold Dawn	Carla Neggers	Does not circulate
Cold Ridge		
Echo Lake		
Harbor Island		
Liar's Key		
The Spring at Moss Hill		
That Night on Thistle Lane		
Trying Patience		
Blood on Snow	Jo Nesbo	Does not circulate
The Son		
Only Human	Sylvain Neuvel	Does not circulate
Sleeping Giants		
Walking Gods		
The Annual Big Arsenic Fishing Contest!	John Treadwell Nichols	Does not circulate
Gods of Gold	Chris Nickson	Does not circulate
Her Fearful Symmetry	Audrey Niffenegger	Does not circulate
The Integral Trees	Larry Niven	Does not circulate
Things I Want My Daughter to Know	Elizabeth Noble	Does not circulate
Heroes Proved	Oliver North	Does not circulate
What Doesn't Kill Her	Carla Norton	Does not circulate
Discovering You		
Her Darkest Nightmare		

When Lightning Strikes	Brenda Novak	Does not circulate
A Winter Wedding		
Crucible of Gold	Naomi Novik	Does not circulate
Empire of Ivory		
His Majesty's Dragon		
Tongues of Serpents		
Victory of Eagles		
The Cybelene Conspiracy	Albert Noyer	Does not circulate
Hear Again the Lark		
One for the Money, Two for the Sluice		
Plateye: An African Spirit of Fear Haunts Post Colonial Georgia	Jennifer Noyer	Does not circulate
Killing Critics	Carol O'Connell	Does not circulate
Angels Burning	Tawni O'Dell	Does not circulate
One of Us		
The Tapestry in the Attic	Mary O'Donnell	Does not circulate
Dublin Dead	Gerard O'Donovan	Does not circulate
Reluctantly Charmed	Ellie O'Neill	Does not circulate
Move to Strike	Perri O'Shaughnessy	Does not circulate
Unfit to Practice		
Writ of Execution		
The Gravedigger's Daughter	Joyce Carol Oates	Does not circulate
The Book of Phoenix	Nnedi Okorafor	Does not circulate
Who Fears Death		
Chain of Events	Fredrik T. Olsson	Does not circulate
The Poison Ape	Arimasa Osawa	Does not circulate
The Durango Stage	Wayne D Overholser	Does not circulate
Where the Crawdads Sing	Delia Owens	Duplicate
Where the Crawdads Sing		
The Fixed Trilogy	Paige Laurelin	Does not circulate
Beautiful You	Chuck Palahniuk	Does not circulate
Fight Club		
The Map of Time	Felix J Palma	Does not circulate
Dangerous	Diana Palmer	Does not circulate
Weddings in White		
Wyoming Rugged		
The Last Surgeon	Michael Palmer	Does not circulate
The Patient		
The Society		
The Museum of Innocence	Orhan Pamuk	Does not circulate
My Name is Red		
Law and Vengeance	Mike Papantonio	Does not circulate
The Blue Hour	Jefferson T. Parker	Does not circulate
The Renegades		
Silent Joe		
The Dogs of Babel	Carolyn Parkhurst	Does not circulate
The Fraud	Brad Parks	Does not circulate
The Player		
The Accidental Empress	Allison Pataki	Does not circulate

Deadly Cross	James Patterson	Duplicate
The Jester		Does not circulate
Miracle at Augusta		
The Moores are Missing		
Murder Games		
The Murder House		Duplicate
Never Never		Does not circulate
Now You See Her		
Private India		
Private India: City on Fire		
The Quickie		
Roses Are Red		
Sam's Letters to Jennifer		
Violets are Blue		
Balance of Power	Richard North Patterson	Does not circulate
Conviction		
Silent Witness		
El Ultimo Dickens	Matthew Pearl	Does not circulate
Arcadia	Iain Peters	Does not circulate
In Harm's Way	Ridley Pearson	Does not circulate
Killer View		
Designs of the Heart	Jane Peart	Does not circulate
A Better Man	Louise Penny	Duplicate
Balm	Dolen Perkins-Valdez	Does not circulate
The Leftovers	Tom Perrotta	Does not circulate
Acceptable Loss	Anne Perry	Does not circulate
Blind Justice		
Blood on the Water		
A Dangerous Morning		
Revenge in a Cold River		
The Sheen on the Silk		
The Last Jedi: The Visual Dictionary (Youth Non-Fiction)	Pablo Hidalgo	Replacing

Monthly Maintenance Report for September,2023

- Bassett Park And Venus Park is checked daily for litter
- Edgewood community park is checked daily
- Minor Repairs, for the Town hall offices
- Picked up 54, 50-gallon trash bags, basset Park, Venus Park, Edgewood community park
- Service equipment weekly
- Mowed and weeding old Town Hall
- Mowed and weeding old 66
- Trimmed roses and shrubs at old town hall
- Mowed on and off ramps on exit 188
- Set up water slide for Labor Day event
- Trimming trees Frost rd,West Hill Ranch, Appaloosa Lane, East Dinkle, Aspen
- Adjust doors at community center
- Mowed Quail trail, Cowboy Way, Frost Road, South Horton, West Hill ranch, Horton wall path, Plaza loop, Church st, William ranch rd, Broken Arrow, Dinkle rd, Basset rd, Rainbow rd
- xeriscape Police Dept
- Weed eating and mowing basset park
- Moved file cabinets in town manager's office
- Fix toilets in Town Hall

Manuel Madrid, Maintenance Supervisior

Mike Tenorio, Maintenance

Jacob Chandler, Maintenace

Joann Sandoval, Custodian





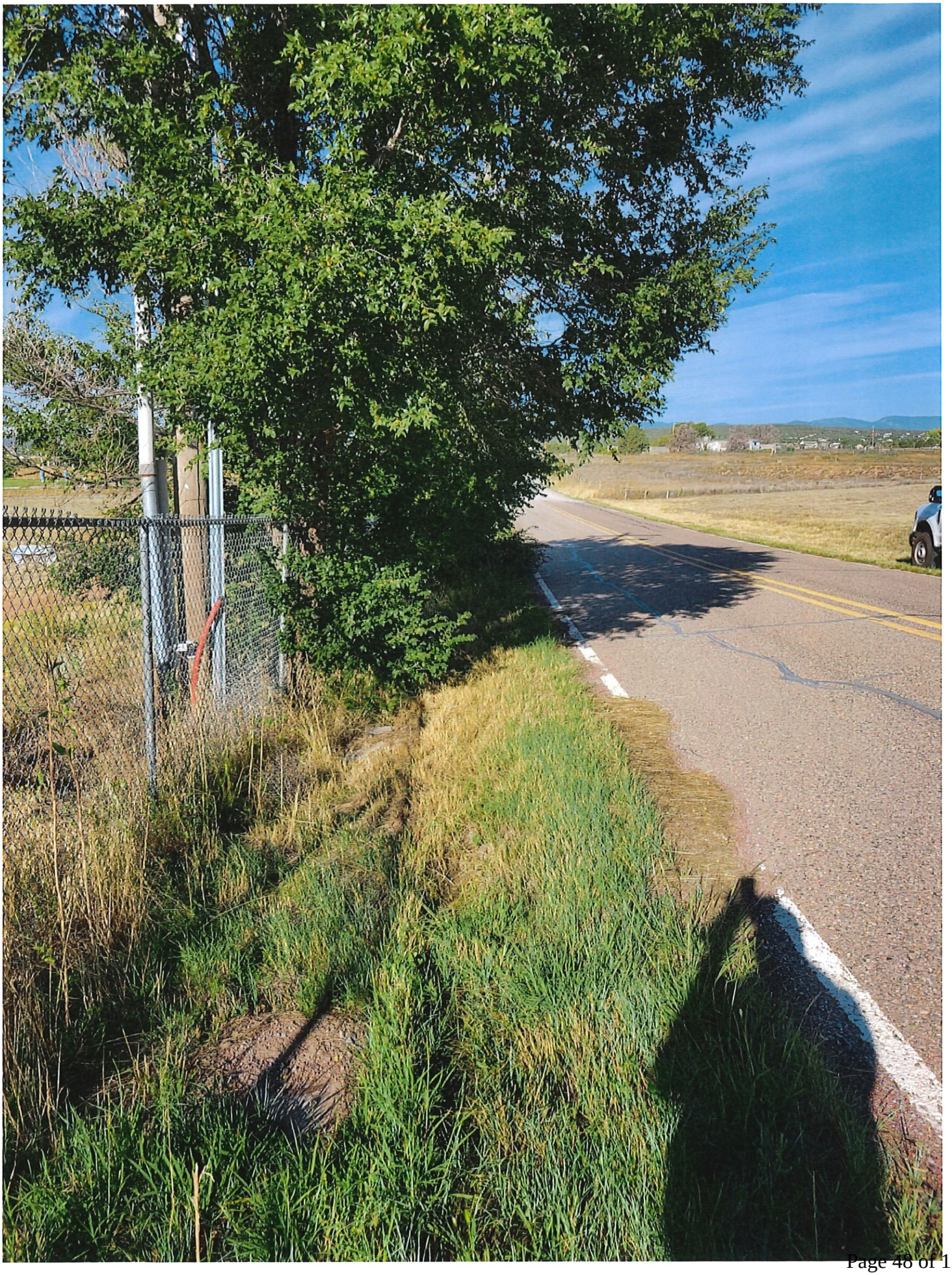


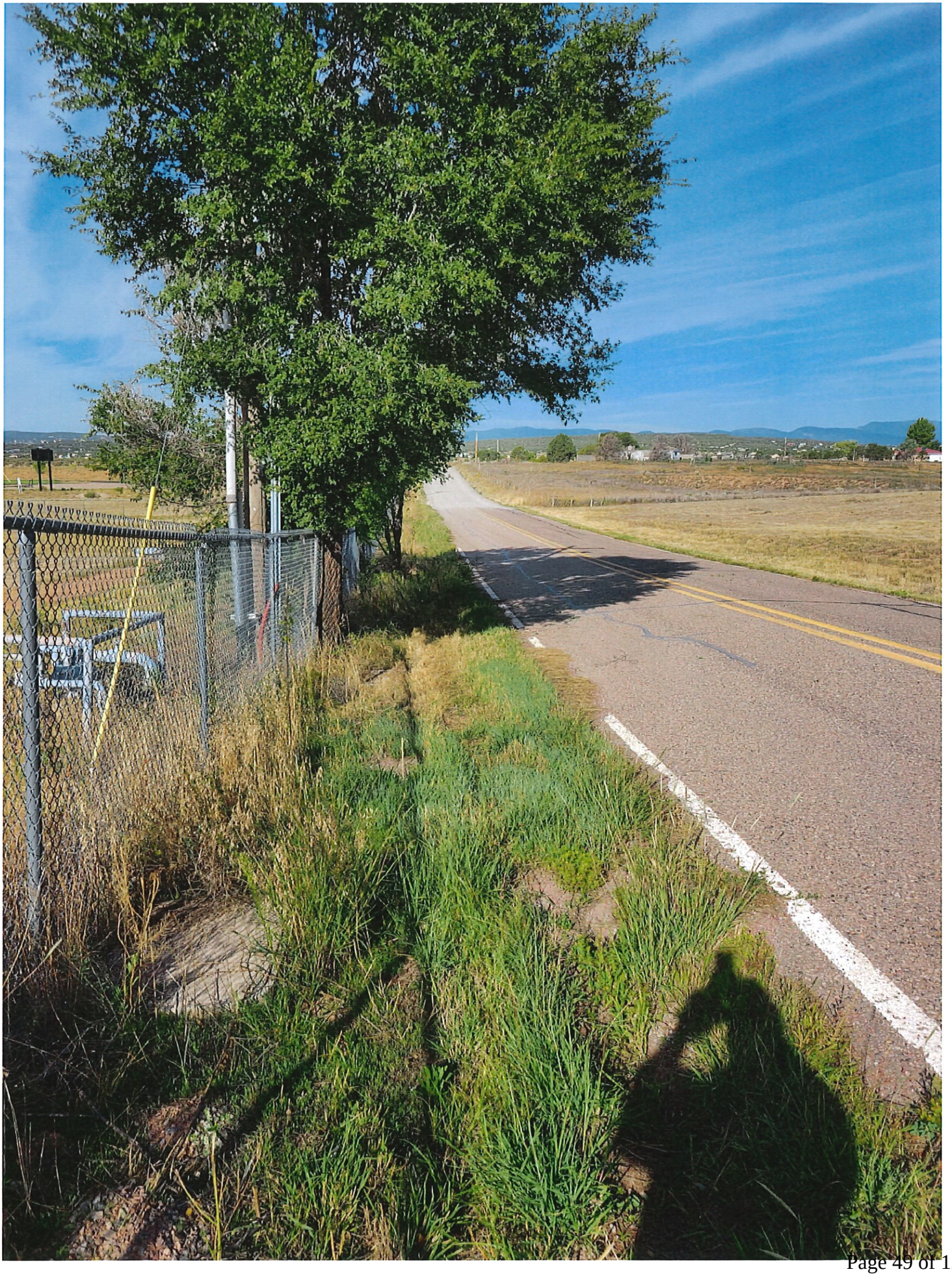

PARKING
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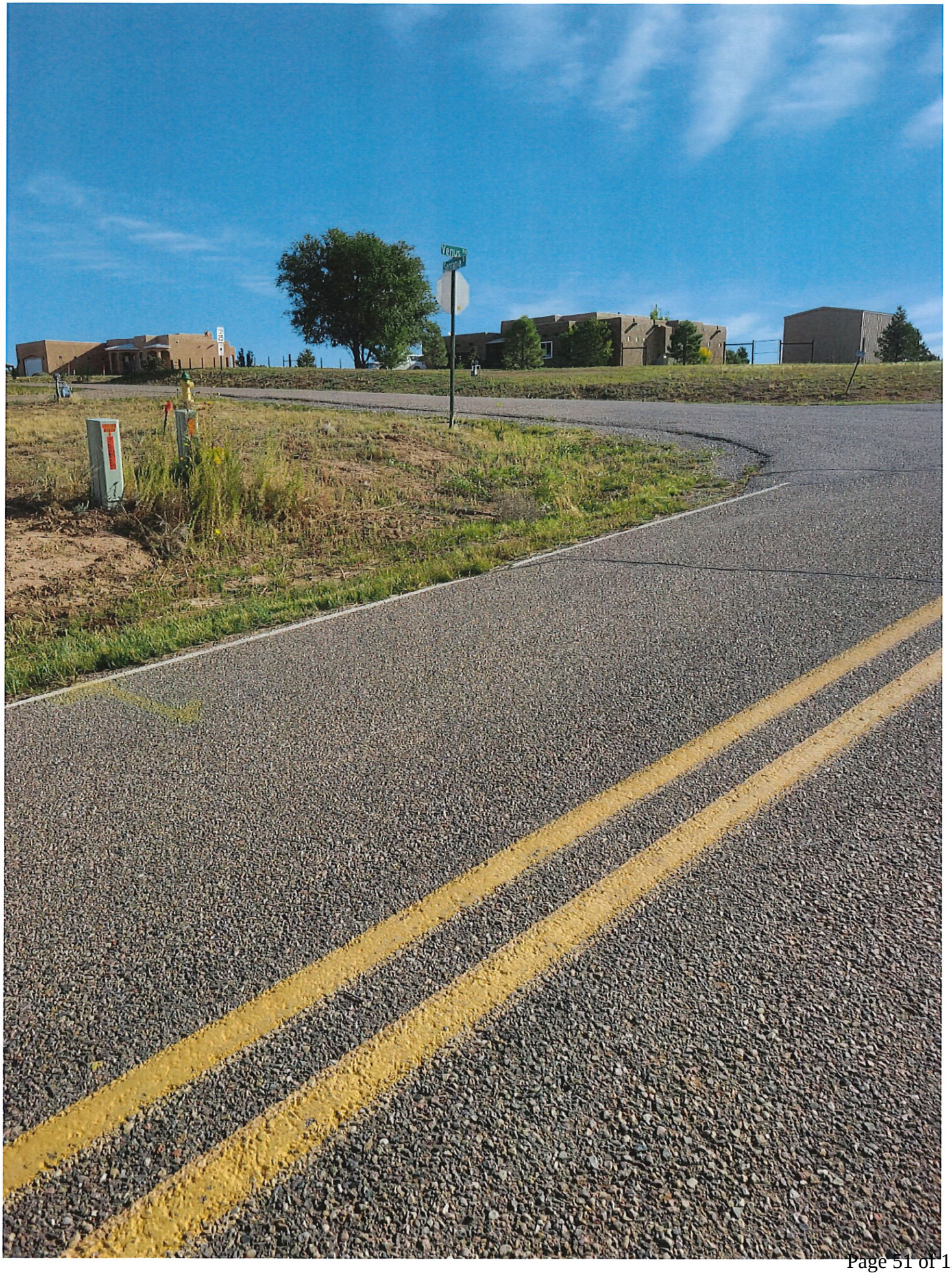
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Venus


Venus




OHN DEERE

TREASURER'S REPORT

As of September 30, 2023

T O W N O F E D G E W O O D

YEAR TO DATE TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2023

	UNAUDITED BEGINNING CASH BALANCE	APPROVED BUDGET REVENUES	APPROVED BUDGET EXPENDITURE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	REVENUES NOT YET RECEIVED	EXPENDITURES NOT YET EXPENDED	YEAR TO DATE ENDING CASH BALANCE	BUDGETED ENDING CASH BALANCE
100-OPERATING FUND	4,635,833.74	6,883,780.00	8,169,898.00	2,172,698.49	1,333,939.88	0.00	(2,072.27)	5,472,520.08	3,349,715.74
201-CORRECTION FUND	145,202.46	11,357.00	11,357.00	0.00	0.00	0.00	0.00	145,202.46	145,202.46
210-LODGERS TAX	138,682.33	53,000.00	53,000.00	21,764.19	0.00	0.00	0.00	160,446.52	138,682.33
211-LAW ENFORCEMENT FUND	0.00	57,000.00	57,000.00	114,500.00	0.00	0.00	0.00	114,500.00	0.00
213-LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-MUNICIPAL STREET FUND	95,709.99	940,831.00	940,831.00	36,460.26	143,669.91	0.00	1,061.90 (10,437.76)	95,709.99	
217-RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-CANNABIS REGULATION ACT	59,435.56	68,000.00	68,000.00	17,319.65	519.60	0.00	0.00	76,235.61	59,435.56
299-POLICE SP REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-CAPITAL REPLACEMENT FUND	60,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
225-ANIMAL SHELTER FUND	9,741.44	1,000.00	1,000.00	0.00	0.00	0.00	0.00	9,741.44	9,741.44
226-VETERANS MEMORIAL FUND	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
227-BUY A BRICK/PLAYGROUND	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
228-LAW ENFORCE REC & RET	1,167.88	150,000.00	150,000.00	0.00	0.00	0.00	596.50	1,764.38	1,167.88
229-TERMINAL LEAVE FUND	48,431.86	0.00	0.00	0.00	0.00	0.00	0.00	48,431.86	48,431.86
260-AMERICAN RESCUE PLAN	1,513,069.00	756,535.00	0.00	0.00	412,774.00	0.00	0.00	1,100,295.00	2,269,604.00
311-CAPITAL IMPROVEMENTS FUND	3,249,184.55	413,203.00	413,203.00	4,139.40	124.18	0.00	0.00	3,253,199.77	3,249,184.55
313-WIND TURBINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317-NMFA EDGEWOOD 5	232,060.01	156,010.00	151,010.00	37,752.24	0.00	0.00	0.00	269,812.25	237,060.01
399-CAPITAL PROJECTS FUND	181,874.23	2,246,482.00	2,246,482.00	0.00	60,483.86	0.00	0.00	121,390.37	181,874.23
401-2014 GO BOND EDGEWOOD 4	887,075.62	309,829.00	262,908.00	6,177.97	226,708.50	0.00	0.00	666,545.09	933,996.62
403-RIP LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-NMFA EDGEWOOD 3	162,473.66	116,441.00	112,642.00	28,142.94	0.00	0.00	0.00	190,616.60	166,272.66
503-WASTEWATER FUND	70,025.71	1,367,651.00	640,641.00	19,661.82	189,048.03	0.00	(13,626.03)(112,986.53)	797,035.71	
700-CELL TOWER ESCROW FUND	35,739.37	0.00	2,000.00	0.00	0.00	0.00	0.00	35,739.37	33,739.37
701-RELIANT LAND SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
SUBTOTAL	11,532,057.41	13,551,119.00	13,299,972.00	2,458,616.96	2,367,267.96	0.00	(14,039.90)	11,609,366.51	11,783,204.41
101-NM STATE LGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-WELLS FARGO CD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-BANK OF THE WEST CD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-IMPACT FEE ESCROW FUND	98,345.50	41,500.00	41,500.00	12,102.34	59,628.42	0.00	0.00	50,819.42	98,345.50
SUBTOTAL	98,345.50	41,500.00	41,500.00	12,102.34	59,628.42	0.00	0.00	50,819.42	98,345.50
GRAND TOTAL ALL FUNDS	11,630,402.91	13,592,619.00	13,341,472.00	2,470,719.30	2,426,896.38	0.00	(14,039.90)	11,660,185.93	11,881,549.91

CASH BALANCE

As of September 30, 2023

POOLED CASH REPORT (FUND 999)
AS OF: SEPTEMBER 30TH, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH					
100	100-10100	Claim on Cash	3,849,299.27	187,353.15	4,036,652.42
201	100-10100	Claim on Cash	145,202.46	0.00	145,202.46
210	100-10100	Claim on Cash	154,129.52	6,317.00	160,446.52
211	100-10100	Claim on Cash	0.00	114,500.00	114,500.00
216	100-10100	Claim on Cash	39,251.09	(49,688.85)	(10,437.76)
218	100-10100	Claim on Cash	69,506.91	6,728.70	76,235.61
224	100-10100	Claim on Cash	60,000.00	0.00	60,000.00
225	100-10100	Claim on Cash	9,741.44	0.00	9,741.44
226	100-10100	Claim on Cash	250.00	0.00	250.00
227	100-10100	Claim on Cash	5,600.00	0.00	5,600.00
228	100-10100	Claim on Cash	(24,079.74)	25,844.12	1,764.38
229	100-10100	Claim on Cash	48,431.86	0.00	48,431.86
260	100-10100	Claim on Cash	1,513,069.00	(412,774.00)	1,100,295.00
311	100-10100	Claim on Cash	3,253,027.00	172.77	3,253,199.77
399	100-10100	Claim on Cash	127,319.37	(5,929.00)	121,390.37
401	100-10100	Claim on Cash	398,273.85	(225,742.48)	172,531.37
503	100-10100	Claim on Cash	45,625.44	(158,611.97)	(112,986.53)
700	100-10100	Claim on Cash	35,739.37	0.00	35,739.37
701	100-10100	Claim on Cash	500.00	0.00	500.00
TOTAL CLAIM ON CASH			9,730,886.84	(511,830.56)	9,219,056.28
CASH IN BANK - POOLED CASH					
999	100-10100	Pooled Cash Account	9,730,886.84	(511,830.56)	9,219,056.28
SUBTOTAL CASH IN BANK - POOLED CASH			9,730,886.84	(511,830.56)	9,219,056.28
WAGES PAYABLE					
999	200-21100	Wages Payable	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE			0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH			9,730,886.84	(511,830.56)	9,219,056.28
DUE TO OTHER FUNDS - POOLED CASH					
999	200-21000	Due To Other Funds	9,730,886.84	(511,830.56)	9,219,056.28
TOTAL DUE TO OTHER FUNDS			9,730,886.84	(511,830.56)	9,219,056.28

REVENUE & EXPENDITURE SUMMARY

As of September 30, 2023

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

100-OPERATING FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GENERAL						
MUNICIPAL TAXES	3,189,544	322,603.36	987,223.26	0.00	2,202,320.74	30.95
SHARED TAXES	2,851,219	296,902.88	910,063.65	0.00	1,941,155.35	31.92
LICENSES & PERMITS	22,690	10,683.19	15,618.99	0.00	7,071.01	68.84
CHARGES FOR SERVICES	18,418	1,032.03	34,983.21	0.00	(16,565.21)	189.94
FINES/FEES & FORFEITURES	41,106	2,895.00	9,020.98	0.00	32,085.02	21.95
MISCELLANEOUS	33,740	1,326.01	8,915.64	0.00	24,824.36	26.42
GRANTS	184,100	0.00	27,315.38	0.00	156,784.62	14.84
TOTAL GENERAL	6,340,817	635,442.47	1,993,141.11	0.00	4,347,675.89	31.43
SFC FIRE PROTECTION						
MUNICIPAL TAXES	535,450	58,576.12	179,557.38	0.00	355,892.62	33.53
TOTAL SFC FIRE PROTECTION	535,450	58,576.12	179,557.38	0.00	355,892.62	33.53
TOTAL REVENUES	6,876,267	694,018.59	2,172,698.49	0.00	4,703,568.51	31.60
EXPENDITURE SUMMARY						
GENERAL						
TRANSFERS OUT	1,752,610	21,965.06	65,895.18	0.00	1,686,714.82	3.76
TOTAL GENERAL	1,752,610	21,965.06	65,895.18	0.00	1,686,714.82	3.76
LEGISLATIVE						
SALARIES & WAGES	31,200	1,846.18	5,907.78	0.00	25,292.22	18.94
EMPLOYEE BENEFITS	41,116	915.17	4,596.77	0.00	36,519.23	11.18
TRAVEL	5,000	1,379.72	1,379.72	0.00	3,620.28	27.59
CONTRACTUAL SERVICES	63,000	22,375.49	45,703.88	0.00	17,296.12	72.55
SUPPLIES	1,000	0.00	181.00	0.00	819.00	18.10
OPERATING COSTS	4,400	545.71	(389.25)	2,000.00	2,789.25	36.61
TOTAL LEGISLATIVE	145,716	27,062.27	57,379.90	2,000.00	86,336.10	40.75
FINANCE/ADMINISTRATION						
SALARIES & WAGES	601,205	32,207.40	130,886.90	0.00	470,318.10	21.77
EMPLOYEE BENEFITS	224,235	12,701.52	47,580.07	0.00	176,654.93	21.22
TRAVEL	7,000	(107.29)	(107.29)	0.00	7,107.29	1.53-
PROPERTY SERVICES	18,100	2,395.13	3,054.36	622.50	14,423.14	20.31
CONTRACTUAL SERVICES	178,596	18,460.77	62,216.05	101,521.00	14,858.95	91.68
SUPPLIES	25,600	796.33	3,555.56	5,427.19	16,617.25	35.09
OPERATING COSTS	698,240	34,216.78	116,840.00	11,582.92	569,817.08	18.39
CAPITAL PURCHASES	10,000	0.00	322.51	432.50	9,244.99	7.55
PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE/ADMINISTRATION	1,762,976	100,670.64	364,348.16	119,586.11	1,279,041.73	27.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

100-OPERATING FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
JUDICIAL						
SALARIES & WAGES	89,213	6,124.47	20,445.50	0.00	68,767.50	22.92
EMPLOYEE BENEFITS	27,554	1,984.09	7,084.31	0.00	20,469.69	25.71
TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
PROPERTY SERVICES	3,628	0.00	0.00	0.00	3,628.00	0.00
CONTRACTUAL SERVICES	10,200	0.00	0.00	0.00	10,200.00	0.00
SUPPLIES	4,000	308.07	3,288.96	747.27	(36.23)	100.91
OPERATING COSTS	35,000	346.53	854.14	0.00	34,145.86	2.44
TOTAL JUDICIAL	172,095	8,763.16	31,672.91	747.27	139,674.82	18.84
ANIMAL CONTROL						
SALARIES & WAGES	119,211	7,992.86	25,234.11	0.00	93,976.89	21.17
EMPLOYEE BENEFITS	79,332	3,704.78	11,512.86	0.00	67,819.14	14.51
TRAVEL	4,500	387.34	685.06	0.00	3,814.94	15.22
PROPERTY SERVICES	3,400	126.95	225.58	0.00	3,174.42	6.63
CONTRACTUAL SERVICES	16,500	3,577.89	5,396.66	0.00	11,103.34	32.71
SUPPLIES	13,900	8.62	574.66	5,029.68	8,295.66	40.32
OPERATING COSTS	16,700	2,910.25	4,238.69	3,079.48	9,381.83	43.82
CAPITAL PURCHASES	61,880	0.00	0.00	0.00	61,880.00	0.00
TOTAL ANIMAL CONTROL	315,423	18,708.69	47,867.62	8,109.16	259,446.22	17.75
PUBLIC SAFETY						
SALARIES & WAGES	1,193,816	94,850.91	256,105.19	0.00	937,710.81	21.45
EMPLOYEE BENEFITS	590,001	42,969.66	110,919.65	0.00	479,081.35	18.80
TRAVEL	63,020	5,373.89	15,965.01	0.00	47,054.99	25.33
PROPERTY SERVICES	36,750	2,599.14	6,775.30	6,608.59	23,366.11	36.42
CONTRACTUAL SERVICES	33,936	3,265.94	12,087.47	10,009.13	11,839.40	65.11
SUPPLIES	50,856	22,584.70	31,021.33	9,579.41	10,255.26	79.83
OPERATING COSTS	197,055	3,654.90	7,591.07	9,589.75	179,874.18	8.72
CAPITAL PURCHASES	155,059	2,579.60	2,579.60	142,039.97	10,439.43	93.27
TOTAL PUBLIC SAFETY	2,320,493	177,878.74	443,044.62	177,826.85	1,699,621.53	26.76
PARKS & RECREATION						
SALARIES & WAGES	67,193	6,506.88	39,872.64	0.00	27,320.36	59.34
EMPLOYEE BENEFITS	28,016	1,807.87	7,692.34	0.00	20,323.66	27.46
TRAVEL	5,000	0.00	0.00	0.00	5,000.00	0.00
PROPERTY SERVICES	16,500	3,633.69	3,633.69	0.00	12,866.31	22.02
CONTRACTUAL SERVICES	26,000	0.00	1,390.90	3,141.28	21,467.82	17.43
SUPPLIES	28,600	(9,183.09)	14,859.24	3,122.00	10,618.76	62.87
OPERATING COSTS	27,800	231.87	2,842.85	17,761.13	7,196.02	74.12
CAPITAL PURCHASES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & RECREATION	204,109	2,997.22	70,291.66	24,024.41	109,792.93	46.21
MAINTENANCE						
SALARIES & WAGES	170,069	13,050.02	39,809.69	0.00	130,259.31	23.41
EMPLOYEE BENEFITS	109,491	6,490.67	19,947.93	0.00	89,543.07	18.22
TRAVEL	5,370	655.56	1,741.56	1,690.74	1,937.70	63.92
PROPERTY SERVICES	72,000	1,946.07	2,508.71	8,956.69	60,534.60	15.92
CONTRACTUAL SERVICES	500	0.00	0.00	2,914.31	(2,414.31)	582.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

100-OPERATING FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES	8,100	150.00	769.01	1,919.27	5,411.72	33.19
OPERATING COSTS	5,250	191.00	654.34	0.00	4,595.66	12.46
CAPITAL PURCHASES	13,000	0.00	50,500.00	0.00	(37,500.00)	388.46
TOTAL MAINTENANCE	383,780	22,483.32	115,931.24	15,481.01	252,367.75	34.24
PLANNING & ZONING						
SALARIES & WAGES	132,238	9,852.68	29,294.05	0.00	102,943.95	22.15
EMPLOYEE BENEFITS	62,417	4,352.56	13,351.67	0.00	49,065.33	21.39
TRAVEL	4,200	0.00	109.47	0.00	4,090.53	2.61
PROPERTY SERVICES	3,400	2,359.63	2,359.63	222.00	818.37	75.93
CONTRACTUAL SERVICES	52,500	0.00	4,000.00	0.00	48,500.00	7.62
SUPPLIES	7,600	163.27	222.33	1,034.32	6,343.35	16.53
OPERATING COSTS	47,200	547.06	6,925.69	1,828.93	38,445.38	18.55
CAPITAL PURCHASES	0	0.00	41,427.00	0.00	(41,427.00)	0.00
TOTAL PLANNING & ZONING	309,555	17,275.20	97,689.84	3,085.25	208,779.91	32.55
LIBRARY						
SALARIES & WAGES	91,627	6,880.00	20,640.00	0.00	70,987.00	22.53
EMPLOYEE BENEFITS	55,766	2,259.58	7,053.94	0.00	48,712.06	12.65
TRAVEL	600	0.00	0.00	353.50	246.50	58.92
PROPERTY SERVICES	3,100	519.11	519.11	55.68	2,525.21	18.54
CONTRACTUAL SERVICES	1,050	0.00	0.00	0.00	1,050.00	0.00
SUPPLIES	14,200	1,827.66	2,949.08	2,230.12	9,020.80	36.47
OPERATING COSTS	24,300	667.77	1,299.85	749.00	22,251.15	8.43
CAPITAL PURCHASES	38,153	2,739.28	6,114.40	2,963.00	29,075.60	23.79
PROFESSIONAL SERVICES	600	0.00	0.00	0.00	600.00	0.00
TOTAL LIBRARY	229,396	14,893.40	38,576.38	6,351.30	184,468.32	19.59
COMMUNITY CENTER						
PROPERTY SERVICES	3,520	0.00	0.00	1.98	3,518.02	0.06
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
OPERATING COSTS	5,725	716.38	1,242.37	87.00	4,395.63	23.22
TOTAL COMMUNITY CENTER	9,745	716.38	1,242.37	88.98	8,413.65	13.66
SFC FIRE PROTECTION						
CONTRACTUAL SERVICES	564,000	0.00	0.00	0.00	564,000.00	0.00
TOTAL SFC FIRE PROTECTION	564,000	0.00	0.00	0.00	564,000.00	0.00
TOTAL EXPENDITURES	8,169,898	413,414.08	1,333,939.88	357,300.34	6,478,657.78	20.70
REVENUE OVER/(UNDER) EXPENDITURES	(1,293,631)	280,604.51	838,758.61	(357,300.34)	(1,775,089.27)	37.22-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

216-MUNICIPAL STREET FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MUNICIPAL STREETS						
MUNICIPAL TAXES	466,297	1,508.96	11,615.94	0.00	454,681.06	2.49
SHARED TAXES	150,908	9,194.29	24,844.32	0.00	126,063.68	16.46
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFER IN	323,626	0.00	0.00	0.00	323,626.00	0.00
TOTAL MUNICIPAL STREETS	940,831	10,703.25	36,460.26	0.00	904,370.74	3.88
TOTAL REVENUES	940,831	10,703.25	36,460.26	0.00	904,370.74	3.88
EXPENDITURE SUMMARY						
MUNICIPAL STREETS						
SALARIES & WAGES	361,365	27,617.18	79,344.99	0.00	282,020.01	21.96
EMPLOYEE BENEFITS	185,366	8,883.89	26,945.24	0.00	158,420.76	14.54
TRAVEL	50,100	5,519.95	10,879.41	2,525.00	36,695.59	26.76
PROPERTY SERVICES	261,000	1,872.76	6,096.49	34,012.90	220,890.61	15.37
CONTRACTUAL SERVICES	500	1,964.00	1,964.00	1,300.00	(2,764.00)	652.80
SUPPLIES	14,200	0.00	399.31	10,631.27	3,169.42	77.68
OPERATING COSTS	63,300	7,180.14	17,453.41	8,336.66	37,509.93	40.74
CAPITAL PURCHASES	5,000	0.00	587.06	4,695.00	(282.06)	105.64
TOTAL MUNICIPAL STREETS	940,831	53,037.92	143,669.91	61,500.83	735,660.26	21.81
TOTAL EXPENDITURES	940,831	53,037.92	143,669.91	61,500.83	735,660.26	21.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(42,334.67)	(107,209.65)	(61,500.83)	168,710.48	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

260-AMERICAN RESCUE PLAN
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS						
GRANTS	756,535	0.00	0.00	0.00	756,535.00	0.00
TOTAL GRANTS	756,535	0.00	0.00	0.00	756,535.00	0.00
TOTAL REVENUES	756,535	0.00	0.00	0.00	756,535.00	0.00
EXPENDITURE SUMMARY						
Municipal Streets						
CAPITAL PURCHASES	0	412,774.00	412,774.00	59,985.15	(472,759.15)	0.00
TOTAL Municipal Streets	0	412,774.00	412,774.00	59,985.15	(472,759.15)	0.00
Wastewater						
CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL Wastewater	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	412,774.00	412,774.00	59,985.15	(472,759.15)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	756,535	(412,774.00)	(412,774.00)	(59,985.15)	1,229,294.15	62.49-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

503-WASTEWATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WASTE WATER						
MUNICIPAL TAXES	133,681	712.05	1,050.26	0.00	132,630.74	0.79
CHARGES FOR SERVICES	68,637	(1,603.72)	18,611.56	0.00	50,025.44	27.12
FINES/FEES & FORFEITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFER IN	1,165,333	0.00	0.00	0.00	1,165,333.00	0.00
TOTAL WASTE WATER	1,367,651	(891.67)	19,661.82	0.00	1,347,989.18	1.44
TOTAL REVENUES	1,367,651	(891.67)	19,661.82	0.00	1,347,989.18	1.44
EXPENDITURE SUMMARY						
WASTE WATER						
SALARIES & WAGES	116,384	4,051.69	11,498.31	0.00	104,885.69	9.88
EMPLOYEE BENEFITS	49,293	1,529.26	4,668.44	0.00	44,624.56	9.47
TRAVEL	3,500	523.11	1,061.21	0.00	2,438.79	30.32
PROPERTY SERVICES	92,500	638.53	797.53	1,680.00	90,022.47	2.68
CONTRACTUAL SERVICES	172,000	29,499.18	42,170.00	0.00	129,830.00	24.52
SUPPLIES	60,986	3,294.90	5,672.30	5,532.12	49,781.58	18.37
OPERATING COSTS	84,800	113,142.30	123,180.24	0.00	(38,380.24)	145.26
CAPITAL PURCHASES	33,000	0.00	0.00	0.00	33,000.00	0.00
PROFESSIONAL SERVICES	28,178	0.00	0.00	0.00	28,178.00	0.00
TOTAL WASTE WATER	640,641	152,678.97	189,048.03	7,212.12	444,380.85	30.63
TOTAL EXPENDITURES	640,641	152,678.97	189,048.03	7,212.12	444,380.85	30.63
REVENUE OVER/(UNDER) EXPENDITURES	727,010	(153,570.64)	(169,386.21)	(7,212.12)	903,608.33	24.29-

PO ENCUMBRANCE

As of September 30, 2023

FUND # : 100 OPERATING FUND STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
100 401-47040	Conferences/Training	24-053	7/18/2023	0341	Wells Fargo Card S	rooms for 3 nights	2,000.00
						** TOTAL **	2,000.00
100 402-44010	Maintenance Building/Str	24-120	8/10/2023	2047	G2 Electric Soluti		432.50
						** TOTAL **	432.50
100 402-44042	Computer Maintenance/Rep	24-098	8/02/2023	0720	Amazon	network keystones	30.00
		24-098	8/02/2023	0720	Amazon	plenum cable	160.00
						** TOTAL **	190.00
100 402-45900	Other Contractual Servic	24-142	7/01/2023	0647	Tyler Technologies		86,396.00
		24-143	7/01/2023	2078	Xpress Solutions I	bill setup	2,500.00
		24-143	7/01/2023	2078	Xpress Solutions I	form builder	150.00
		24-143	7/01/2023	2078	Xpress Solutions I	card swipe	225.00
		24-162	8/21/2023	2031	Learn New Mexico L	contract	11,250.00
		24-162	8/21/2023	2031	Learn New Mexico L	tax	1,000.00
						** TOTAL **	101,521.00
100 402-46010	Office Supplies	24-005	7/05/2023	0359	WALMART COMMUNITY	White Board	75.00
		24-060	7/19/2023	0720	Amazon	sign	100.00
		24-060	7/19/2023	0720	Amazon	gigastone monitors	222.00
		24-098	8/02/2023	0720	Amazon	termination tool	72.00
		24-102	8/07/2023	0720	Amazon	Dymo File Labels	20.78
		24-124	8/11/2023	0720	Amazon	Rpi kit	126.00
		24-124	8/11/2023	0720	Amazon	SDcards	16.00
		24-211	9/15/2023	2038	Best Buy	headset	84.00
		24-223	9/19/2023	2009	ODP Business Solut	TRANSPARENT DIVIDERS	67.98
		24-223	9/19/2023	2009	ODP Business Solut	DYMO FILE LABELS	30.39
		24-223	9/19/2023	2009	ODP Business Solut	0.7 LEAD	2.62
		24-223	9/19/2023	2009	ODP Business Solut	0.5 LEAD	2.58
		24-223	9/19/2023	2009	ODP Business Solut	ERASERS	3.14
		24-229	9/19/2023	0720	Amazon	HANGING FILE RAIL PK	39.98
		24-229	9/19/2023	0720	Amazon	SHIPPNG	10.00
		24-230	9/20/2023	0359	WALMART COMMUNITY	1" NOTEBOOKS	67.50
		24-230	9/20/2023	0359	WALMART COMMUNITY	PAGE PROTECTORS	17.00
						** TOTAL **	956.97
100 402-46900	Other Supplies	24-077	7/24/2023	2148	Cintas Corporation		887.27
		24-167	8/28/2023	2155	Notaries.com/Huckl		152.95
		24-234	9/20/2023	1823	SHI International	FORTINET FIREWALL	2,255.00

FUND # : 100 OPERATING FUND STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
(CONTINUED)							
100 402-46900	Other Supplies	24-234	9/20/2023	1823	SHI International	RACKMOUNT KIT	110.00
		24-242	9/27/2023	2038	Best Buy	Headphones	70.00
						** TOTAL **	3,475.22
100 402-46901	Promotion/Awards	24-158	8/24/2023	2066	Vangaurd Media LLC		995.00
						** TOTAL **	995.00
100 402-47040	Conferences/Training	24-095	8/01/2023	0169	New Mexico Municip		2,400.00
		24-250	9/29/2023	0169	New Mexico Municip		300.00
						** TOTAL **	2,700.00
100 402-47070	Postage	24-102	8/07/2023	0720	Amazon	Shipping	9.99
						** TOTAL **	9.99
100 402-47211	Other Operating Costs	24-119	8/10/2023	2153	American Tent LLC	Admin	5,728.93
		24-244	9/26/2023	1078	East Mountain Disp		3,144.00
						** TOTAL **	8,872.93
100 402-48010	Building & Structures	24-148	8/23/2023	2047	G2 Electric Soluti		432.50
						** TOTAL **	432.50
100 403-46010	Office Supplies	24-079	7/24/2023	2148	Cintas Corporation		621.27
		24-124	8/11/2023	0720	Amazon	Rpi kit	126.00
						** TOTAL **	747.27
100 404-46011	Shelter Supplies	24-021	7/10/2023	0359	WALMART COMMUNITY	brackets	1.94
		24-021	7/10/2023	0359	WALMART COMMUNITY	curtain rod	4.34
		24-021	7/10/2023	0359	WALMART COMMUNITY	curtain	14.98
		24-021	7/10/2023	0359	WALMART COMMUNITY	wire brush	3.98
		24-021	7/10/2023	0359	WALMART COMMUNITY	softner salt	47.82
		24-021	7/10/2023	0359	WALMART COMMUNITY	swiffer cloth	14.44
		24-021	7/10/2023	0359	WALMART COMMUNITY	swiffer sweeper	14.44
		24-021	7/10/2023	0359	WALMART COMMUNITY	dish soap	9.94
		24-021	7/10/2023	0359	WALMART COMMUNITY	trah bags	18.12
		24-021	7/10/2023	0359	WALMART COMMUNITY	cleaning vinegar	9.98
		24-021	7/10/2023	0359	WALMART COMMUNITY	hand soap	5.97
		24-021	7/10/2023	0359	WALMART COMMUNITY	kitty litter	78.72

FUND # : 100 OPERATING FUND STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING	
(CONTINUED)								
100 404-46011	Shelter Supplies	24-021	7/10/2023	0359	WALMART COMMUNITY	wet cat food	24.58	
		24-021	7/10/2023	0359	WALMART COMMUNITY	wet cat food	30.48	
		24-022	7/10/2023	1118	Tractor Supply Cre	cat food	36.99	R
		24-022	7/10/2023	1118	Tractor Supply Cre	dog food	209.97	R
		24-023	7/10/2023	1118	Tractor Supply Cre	cat food	36.99	R
		24-023	7/10/2023	1118	Tractor Supply Cre	dog food	349.95	R
		24-049	7/14/2023	1432	RAKS Building Supp		12.00	
		24-049	7/14/2023	1432	RAKS Building Supp	paint	90.00	
		24-088	7/27/2023	0359	WALMART COMMUNITY	wire brushes	15.92	
		24-088	7/27/2023	0359	WALMART COMMUNITY	softner salt	16.00	
		24-088	7/27/2023	0359	WALMART COMMUNITY	jet dry	10.47	
		24-088	7/27/2023	0359	WALMART COMMUNITY	laundry soap	27.24	
		24-088	7/27/2023	0359	WALMART COMMUNITY	dishwasher cleaner	9.00	
		24-088	7/27/2023	0359	WALMART COMMUNITY	fly swatter	2.00	
		24-088	7/27/2023	0359	WALMART COMMUNITY	steel scrubbers	3.00	
		24-088	7/27/2023	0359	WALMART COMMUNITY	dog food	180.00	
		24-088	7/27/2023	0359	WALMART COMMUNITY	dry cat food	19.00	
		24-088	7/27/2023	0359	WALMART COMMUNITY	cat calming chews	9.00	
		24-088	7/27/2023	0359	WALMART COMMUNITY	wet cat food	60.96	
		24-088	7/27/2023	0359	WALMART COMMUNITY	kitty litter	78.72	
		24-088	7/27/2023	0359	WALMART COMMUNITY	wet cat food	60.96	
		24-123	8/11/2023	0359	WALMART COMMUNITY	wd-40	7.68	
		24-123	8/11/2023	0359	WALMART COMMUNITY	cascade	6.84	
		24-123	8/11/2023	0359	WALMART COMMUNITY	laundry soap	27.24	
		24-123	8/11/2023	0359	WALMART COMMUNITY	swiffer refills	28.88	
		24-123	8/11/2023	0359	WALMART COMMUNITY	draino	15.82	
		24-123	8/11/2023	0359	WALMART COMMUNITY	cat food	30.48	
		24-123	8/11/2023	0359	WALMART COMMUNITY	cat food	30.48	
		24-123	8/11/2023	0359	WALMART COMMUNITY	kitty litter	39.36	
		24-123	8/11/2023	0359	WALMART COMMUNITY	softner salt	15.94	
		24-163	8/24/2023	0359	WALMART COMMUNITY	softner salt	30.00	
		24-163	8/24/2023	0359	WALMART COMMUNITY	dust pan	6.00	
		24-163	8/24/2023	0359	WALMART COMMUNITY	floor scrubber	12.00	
		24-163	8/24/2023	0359	WALMART COMMUNITY	iams dog food	120.00	
		24-163	8/24/2023	0359	WALMART COMMUNITY	kitten formula	36.00	
		24-163	8/24/2023	0359	WALMART COMMUNITY	soft cat food	31.00	
		24-163	8/24/2023	0359	WALMART COMMUNITY	kitty litter	40.00	
		24-163	8/24/2023	0359	WALMART COMMUNITY	KITTEN WEANING FOOD	49.47	
		24-191	9/11/2023	0359	WALMART COMMUNITY	air freshener	13.88	
		24-191	9/11/2023	0359	WALMART COMMUNITY	odor eliminator	19.85	
		24-191	9/11/2023	0359	WALMART COMMUNITY	tissues	6.58	
		24-191	9/11/2023	0359	WALMART COMMUNITY	pet deoderizor	19.40	
		24-191	9/11/2023	0359	WALMART COMMUNITY	kitty litter	118.08	
		24-191	9/11/2023	0359	WALMART COMMUNITY	ear wipes	4.12	

FUND # : 100 OPERATING FUND STATUS: ALL
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G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
(CONTINUED)							
100 404-46011	Shelter Supplies	24-191	9/11/2023	0359	WALMART COMMUNITY	stapler	25.76
		24-192	9/11/2023	1431	MERCK ANIMAL HEALT	microchips	499.50
		24-193	9/11/2023	0720	Amazon	doorbell	19.99
		24-204	9/13/2023	1314	Tomahawk Live Trap	kennel disinfect	708.00
		24-204	9/13/2023	1314	Tomahawk Live Trap	disinfect wipes	65.80
		24-204	9/13/2023	1314	Tomahawk Live Trap	snake tongs	109.75
		24-204	9/13/2023	1314	Tomahawk Live Trap	SHIPPING	208.67
						** TOTAL **	3,854.47
100 404-46013	AC Walmart Grant	24-194	9/11/2023	2066	Vangaurd Media LLC	woofstock promotion	495.00
						** TOTAL **	495.00
100 404-46900	Other Supplies	24-080	7/24/2023	2148	Cintas Corporation		621.27
		24-196	9/12/2023	2094	Brady Industries o		58.94
						** TOTAL **	680.21
100 404-47070	Postage	24-193	9/11/2023	0720	Amazon	Shipping	25.00
						** TOTAL **	25.00
100 404-47211	Other Operating Costs	24-119	8/10/2023	2153	American Tent LLC	Animal Control	2,864.48
						** TOTAL **	2,864.48
100 404-47213	WOOFSTOCK	24-243	9/21/2023	0727	Central New Mexico		190.00
						** TOTAL **	190.00
100 405-44040	Maintenance/Repair Vehic	24-092	7/31/2023	0427	Rich Ford Sales	OIL CHANGE	77.25
		24-092	7/31/2023	0427	Rich Ford Sales	ENGINE AIR FILTER	43.95
		24-092	7/31/2023	0427	Rich Ford Sales	SHOP CHARGES	10.91
		24-092	7/31/2023	0427	Rich Ford Sales	TAX	18.28
		24-166	8/24/2023	0427	Rich Ford Sales		279.30
		24-231	9/20/2023	0427	Rich Ford Sales	OIL CHANGE	72.26
		24-232	9/20/2023	2040	Power Ford	BRAKES AND ROTORS	2,905.80
		24-259	9/28/2023	0427	Rich Ford Sales	OIL CHANGE	72.26
		24-260	9/28/2023	0427	Rich Ford Sales	OIL CHANGE	72.26
						** TOTAL **	3,552.27
100 405-44043	Vehicle Maint/Tires	24-182	9/05/2023	0427	Rich Ford Sales		556.32

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DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING	
(CONTINUED)								
100 405-44043	Vehicle Maint/Tires	24-186	9/06/2023	0427	Rich Ford Sales		2,472.00	
		24-201	9/12/2023	0630	Tony's Service Cen	TIRE CHANGE	28.00	
						** TOTAL **	3,056.32	
100 405-45030	Professional Services	24-054	7/17/2023	2120	Synergy Investigat	INTERNAL AFFAIRS	7,049.44	
		24-112	7/03/2023	2120	Synergy Investigat	IA REVIEW	2,959.69	
						** TOTAL **	10,009.13	
100 405-46010	Office Supplies	24-029	7/11/2023	0720	Amazon	PICTURE FRAMES	85.99	
		24-038	7/12/2023	0720	Amazon	DISPLAY HOLDER	68.77	R
		24-057	7/17/2023	0720	Amazon	PENS	21.98	R
		24-115	8/10/2023	0720	Amazon	BUG ZAPPER	199.95	
		24-115	8/10/2023	0720	Amazon	SGT PINS	8.00	
		24-115	8/10/2023	0720	Amazon	GOLD PEN	10.99	
		24-115	8/10/2023	0720	Amazon	SHIPPING FEE	4.75	
		24-124	8/11/2023	0720	Amazon	Rpi kit	126.00	
						** TOTAL **	526.43	
100 405-46011	Field Supplies	24-035	7/11/2023	2046	Justin Lovato	BUSINESS CARDS	35.69	
		24-187	9/06/2023	ANGELA	Angel Armor LLC	CARRIER	1,498.00	
		24-187	9/06/2023	ANGELA	Angel Armor LLC	TRUTH 855	475.00	
		24-187	9/06/2023	ANGELA	Angel Armor LLC	TRUTH 855	645.00	
		24-187	9/06/2023	ANGELA	Angel Armor LLC	DOUBLE PISTOL	49.00	
		24-187	9/06/2023	ANGELA	Angel Armor LLC	SINGLE RIFLE	39.00	
		24-187	9/06/2023	ANGELA	Angel Armor LLC	RADIO TASER POUCH	39.00	
		24-187	9/06/2023	ANGELA	Angel Armor LLC	HANDCUFF POUCH	37.00	
		24-187	9/06/2023	ANGELA	Angel Armor LLC	FLASHLIGHT POUCH	37.00	
		24-187	9/06/2023	ANGELA	Angel Armor LLC	OC SPRAY POUCH	37.00	
		24-187	9/06/2023	ANGELA	Angel Armor LLC	TOURNIQUET POUCH	37.00	
		24-202	9/12/2023	2046	Justin Lovato	BUSINESS CARDS	35.69	
						** TOTAL **	2,964.38	
100 405-46013	Promotions/Events	24-119	8/10/2023	2153	American Tent LLC	Police	2,864.46	
						** TOTAL **	2,864.46	
100 405-46040	Uniforms	24-025	7/11/2023	1536	IPS Tactical LLC	MENS TSHIRT	47.99	
		24-025	7/11/2023	1536	IPS Tactical LLC	SEW ON PATCH	7.00	
		24-025	7/11/2023	1536	IPS Tactical LLC	PANTS	54.99	
		24-025	7/11/2023	1536	IPS Tactical LLC	MENS POLO	49.99	

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G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING	
(CONTINUED)								
100 405-46040	Uniforms	24-025	7/11/2023	1536	IPS Tactical LLC	MENS POLO	46.99	
		24-025	7/11/2023	1536	IPS Tactical LLC	SEW ON PATCH	14.00	
		24-025	7/11/2023	1536	IPS Tactical LLC	EDGEWOOD PATCH	4.98	
		24-025	7/11/2023	1536	IPS Tactical LLC	CHEST LINE	20.00	
		24-025	7/11/2023	1536	IPS Tactical LLC	PANTS W/FLEX TAC	160.00	
		24-025	7/11/2023	1536	IPS Tactical LLC	DUTY BELT	59.99	
		24-025	7/11/2023	1536	IPS Tactical LLC	NYLON LINER BELT	20.99	
		24-025	7/11/2023	1536	IPS Tactical LLC	1' BELT KEEPER	16.49	
		24-025	7/11/2023	1536	IPS Tactical LLC	BATON	153.99	
		24-025	7/11/2023	1536	IPS Tactical LLC	SIDEBREAK SCABBARD	49.99	
		24-025	7/11/2023	1536	IPS Tactical LLC	HANDCUFF CASE	26.99	
		24-025	7/11/2023	1536	IPS Tactical LLC	RADIO HOLDER	50.49	
		24-040	7/12/2023	0720	Amazon	SGT PINS	8.00	R
		24-181	9/05/2023	1536	IPS Tactical LLC		346.43	
		24-224	9/19/2023	1536	IPS Tactical LLC	PANTS	139.98	
						** TOTAL **	1,279.28	
100 405-46900	Other Supplies	24-075	7/24/2023	2148	Cintas Corporation		1,868.54	
		24-196	9/12/2023	2094	Brady Industries o		58.94	
						** TOTAL **	1,927.48	
100 405-47040	Conferences/Training	24-037	7/12/2023	1225	Technicon Training	TRAINING	415.00	
		24-161	8/24/2023	1772	Southwest Training		5,318.75	
						** TOTAL **	5,733.75	
100 405-47150	Telephone/Internet	24-233	9/20/2023	0333	Verizon Wireless S	Cell phone	3,600.00	
		24-233	9/20/2023	0333	Verizon Wireless S	cell phone case	256.00	
						** TOTAL **	3,856.00	
100 405-48070	C.O Vehicles	24-118	8/10/2023	1932	Blue Sky Upfitting	WINDOW TINT	140.00	
		24-121	8/11/2023	1158	Advanced Communica	KENWOOD	1,413.70	
		24-121	8/11/2023	1158	Advanced Communica	LICENSE KEY	875.00	
		24-121	8/11/2023	1158	Advanced Communica	ANTENEA	28.14	
		24-121	8/11/2023	1158	Advanced Communica	BATTERY	238.14	
		24-121	8/11/2023	1158	Advanced Communica	RAPID RATE CHARGER	137.26	
		24-121	8/11/2023	1158	Advanced Communica	NOISE CNC MIC	171.50	
		24-121	8/11/2023	1158	Advanced Communica	KENWOOD MOBILE RADIO	1,670.48	
		24-121	8/11/2023	1158	Advanced Communica	LICENSE KEY	869.40	
		24-121	8/11/2023	1158	Advanced Communica	EXTERNAL SPEAKER	83.02	
		24-121	8/11/2023	1158	Advanced Communica	IGNITION SENSE CABLE	23.38	

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G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING	
(CONTINUED)								
100 405-48070	C.O Vehicles	24-121	8/11/2023	1158	Advanced Communica	BASE LOADED ANTENNA	153.90	
		24-121	8/11/2023	1158	Advanced Communica	FREIGHT	339.84	
		24-206	9/14/2023	2034	MELLOY DODGE		42,653.00	
		24-208	9/14/2023	1932	Blue Sky Upfitting		25,321.82	
		24-227	9/19/2023	2034	MELLOY DODGE	Durango	42,653.00	
		24-228	9/19/2023	1932	Blue Sky Upfitting		25,268.39	
						** TOTAL **	142,039.97	
100 407-45900	Other Contractual Servic	24-003	7/05/2023	2140	Tinkertown Museum	1	215.28	R
		24-020	7/10/2023	0359	WALMART COMMUNITY		2,000.00	
		24-045	7/12/2023	0584	New Mexico Museum		192.00	R
		24-052	7/17/2023	2143	ABQ Bio Park Zoo		200.00	R
		24-063	7/19/2023	1979	Icon Cinema Albuqu		534.00	R
						** TOTAL **	3,141.28	
100 407-46010	Office Supplies	24-060	7/19/2023	0720	Amazon	gigastone monitors	222.00	
						** TOTAL **	222.00	
100 407-46013	Promotions/Events	24-039	7/12/2023	0720	Amazon	Supplys	500.00	
		24-064	7/20/2023	0359	WALMART COMMUNITY		300.00	
		24-126	8/14/2023	2066	Vangaurd Media LLC		995.00	
		24-220	9/15/2023	0359	WALMART COMMUNITY	Movie	30.00	
		24-220	9/15/2023	0359	WALMART COMMUNITY	Ice	60.00	
		24-220	9/15/2023	0359	WALMART COMMUNITY	Cups	15.00	
		24-221	9/15/2023	0359	WALMART COMMUNITY		500.00	
		24-240	9/27/2023	0398	SAM'S CLUB/SYNCHRO	CANDY/SUPPLIES	500.00	
						** TOTAL **	2,900.00	
100 407-47120	Equipment Rental	24-012	7/03/2023	0727	Central New Mexico		259.34	V
						** TOTAL **	259.34	
100 407-47211	Other Operating Costs	24-019	7/10/2023	0359	WALMART COMMUNITY		300.00	
		24-097	8/01/2023	0359	WALMART COMMUNITY	Pad locks	15.00	R
		24-119	8/10/2023	2153	American Tent LLC	Parks & Rec	17,186.79	
						** TOTAL **	17,501.79	
100 408-43030	Gas & Oil	24-241	9/27/2023	1844	Senergy Petroleum	MAINT	1,668.00	
		24-241	9/27/2023	1844	Senergy Petroleum	SURCHARGE	22.74	

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G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING	
					** TOTAL **		1,690.74	
100 408-44040	Maintenance/Repair Vehic	24-151	8/23/2023	1932	Blue Sky Upfitting	Bobcat upfit	1,133.93	
		24-238	9/26/2023	0668	JR'S Tire & Auto P		600.00	
		24-247	9/26/2023	0668	JR'S Tire & Auto P	TIRE MOUNTING	25.00	
		24-256	9/29/2023	1893	Walmart Supercente	OIL CHANGE 08 FORD	60.00	
		24-256	9/29/2023	1893	Walmart Supercente	OIL CHANGE 13 CHEVY	60.00	
					** TOTAL **		1,878.93	
100 408-44900	Maintenance Other	24-051	7/17/2023	0359	WALMART COMMUNITY	Drano	60.00	
		24-058	7/18/2023	2144	New Mexico Metal L		60.00	R
		24-149	8/23/2023	2057	Harbor Freight		100.00	
		24-150	8/23/2023	0359	WALMART COMMUNITY		50.00	
		24-153	8/23/2023	1932	Blue Sky Upfitting		2,486.69	
		24-157	8/24/2023	2043	Bobcat of Albuquer		1,446.96	
		24-196	9/12/2023	2094	Brady Industries o		360.35	
		24-198	9/12/2023	2057	Harbor Freight		804.43	
		24-246	9/28/2023	2094	Brady Industries o	BLACK LINER	110.86	
		24-246	9/28/2023	2094	Brady Industries o	CLEAR LINER	117.96	
		24-246	9/28/2023	2094	Brady Industries o	BATH TISSUE	305.65	
		24-246	9/28/2023	2094	Brady Industries o	TOWEL ROLL	287.20	
		24-246	9/28/2023	2094	Brady Industries o	KITCHEN ROLL TOWEL	88.28	
		24-246	9/28/2023	2094	Brady Industries o	CLOROX WIPES	154.21	
		24-246	9/28/2023	2094	Brady Industries o	TOILET BOWL CLEANER	249.80	
		24-246	9/28/2023	2094	Brady Industries o	MOP DUST	37.42	
		24-246	9/28/2023	2094	Brady Industries o	FUEL CHARGE	6.00	
		24-248	9/28/2023	1432	RAKS Building Supp	CONCRETE	102.60	
		24-248	9/28/2023	1432	RAKS Building Supp	GATE	249.35	
					** TOTAL **		7,077.76	
100 408-45030	Professional Services	24-199	9/12/2023	2129	Yellowstone Landsc		2,914.31	
					** TOTAL **		2,914.31	
100 408-46010	Office Supplies	24-060	7/19/2023	0720	Amazon	gigastone monitors	222.00	
		24-082	7/24/2023	2148	Cintas Corporation		1,235.27	
		24-098	8/02/2023	0720	Amazon	termination cover	12.00	
					** TOTAL **		1,469.27	
100 408-46040	Uniforms	24-253	9/29/2023	0999	Boot Barn		450.00	
					** TOTAL **		450.00	

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G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING	
100 409-44040	Maintenance/Repair Vehic	24-018	7/07/2023	0359	WALMART COMMUNITY		132.00	
		24-042	7/12/2023	2142	Lucky Stripes	Magnetic Signs	90.00	R
						** TOTAL **	222.00	
100 409-46010	Office Supplies	24-002	7/05/2023	0359	WALMART COMMUNITY	Printer Ink	75.00	
		24-060	7/19/2023	0720	Amazon	gigastone monitors	222.00	
		24-185	9/05/2023	0359	WALMART COMMUNITY		150.00	
						** TOTAL **	447.00	
100 409-46040	Uniforms	24-251	9/29/2023	0720	Amazon		239.77	
						** TOTAL **	239.77	
100 409-46900	Other Supplies	24-069	7/20/2023	0359	WALMART COMMUNITY		200.00	
		24-085	7/24/2023	0409	Fastsigns		147.55	R
						** TOTAL **	347.55	
100 409-47040	Conferences/Training	24-132	8/16/2023	0341	Wells Fargo Card S		232.44	
		24-133	8/17/2023	0169	New Mexico Municip		400.00	
						** TOTAL **	632.44	
100 409-47080	Printing & Publications	24-168	8/28/2023	0226	Santa Fe New Mexic	advertizement	250.00	
		24-169	8/30/2023	0226	Santa Fe New Mexic		50.55	
		24-171	9/01/2023	0409	Fastsigns		388.17	
		24-172	9/01/2023	0226	Santa Fe New Mexic	New Mexican P&Z publish	279.56	
		24-239	9/26/2023	0226	Santa Fe New Mexic		93.21	
						** TOTAL **	1,061.49	
100 409-47140	Dues & Subscriptions	24-084	7/24/2023	0185	NM Municipal Leagu		105.00	
						** TOTAL **	105.00	
100 409-47211	Other Operating Costs	24-096	8/01/2023	0227	Secretary of State		30.00	R
						** TOTAL **	30.00	
100 410-43010	Mileage Reimbursement	24-257	9/29/2023	1973	Brandyn Burke	Mileage	92.75	
		24-258	9/29/2023	2164	CHRISTIAN HUEY	Mileage	92.75	
						** TOTAL **	185.50	

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100 410-43020	Per Diem	24-257	9/29/2023	1973	Brandyn Burke	Per Diem per Day	84.00	
		24-258	9/29/2023	2164	CHRISTIAN HUEY	Per Diem per Day	84.00	
						** TOTAL **	168.00	
100 410-44010	Maintenance Building/Str	24-207	9/14/2023	1893	Walmart Supercente	Large Hooks	18.56	
		24-207	9/14/2023	1893	Walmart Supercente	Medium Hooks	18.56	
		24-207	9/14/2023	1893	Walmart Supercente	Small Hooks	18.56	
						** TOTAL **	55.68	
100 410-46010	Office Supplies	24-124	8/11/2023	0720	Amazon	Rpi Kit	126.00	
		24-124	8/11/2023	0720	Amazon	SD cards	16.00	
		24-209	9/14/2023	2009	ODP Business Solut	Desk Calendar	8.49	
		24-209	9/14/2023	2009	ODP Business Solut	Flag Post-it Notes	6.99	
		24-209	9/14/2023	2009	ODP Business Solut	Sticky Notes	13.49	
		24-209	9/14/2023	2009	ODP Business Solut	Vacuum	151.27	
		24-209	9/14/2023	2009	ODP Business Solut	Binder Clips	2.26	
		24-235	9/21/2023	0663	DEMCO	Book Tape	99.54	
		24-235	9/21/2023	0663	DEMCO	Spine Labels	99.98	
		24-235	9/21/2023	0663	DEMCO	Bind Repair Tape 2"	34.49	
		24-235	9/21/2023	0663	DEMCO	Bind Repair Tape 1"	28.94	
		24-235	9/21/2023	0663	DEMCO	Fantasy Genre Labels	11.49	
		24-235	9/21/2023	0663	DEMCO	Mystery Genre Labels	11.49	
		24-235	9/21/2023	0663	DEMCO	Romance Genre Labels	11.49	
		24-235	9/21/2023	0663	DEMCO	Hist Fic Genre Label	11.49	
		24-235	9/21/2023	0663	DEMCO	Mending Tape	48.38	
		24-235	9/21/2023	0663	DEMCO	Shipping Costs	39.30	
						** TOTAL **	721.09	
100 410-46900	Other Supplies	24-004	7/05/2023	1893	Walmart Supercente	Summer Reading Prize	30.00	
		24-073	7/24/2023	2148	Cintas Corporation		621.27	
		24-094	8/01/2023	2150	New Mexico BioPark	Summer Reading Prize	105.00	R
		24-100	8/04/2023	0720	Amazon	Table skirts	32.99	
		24-100	8/04/2023	0720	Amazon	Donation boxes	24.70	
		24-100	8/04/2023	0720	Amazon	Yahtzee game	8.44	
		24-100	8/04/2023	0720	Amazon	Scattergories game	17.99	
		24-100	8/04/2023	0720	Amazon	Taboo game	19.32	
		24-100	8/04/2023	0720	Amazon	Trivial Pursuit game	22.81	
		24-100	8/04/2023	0720	Amazon	Scrabble game	16.49	
		24-134	8/17/2023	1893	Walmart Supercente	Lemonade	21.40	
		24-134	8/17/2023	1893	Walmart Supercente	Water Bottles	11.90	
		24-134	8/17/2023	1893	Walmart Supercente	Gummy Snacks	8.26	
		24-134	8/17/2023	1893	Walmart Supercente	Goldfish	25.72	

FUND # : 100 OPERATING FUND STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING	
(CONTINUED)								
100 410-46900	Other Supplies	24-134	8/17/2023	1893	Walmart Supercente	Pretzels	16.48	
		24-134	8/17/2023	1893	Walmart Supercente	Price Change	10.00	
		24-207	9/14/2023	1893	Walmart Supercente	Carving Pumpkins	412.20	
		24-207	9/14/2023	1893	Walmart Supercente	Reese's Candy	5.48	
		24-207	9/14/2023	1893	Walmart Supercente	Kit Kat Candy	3.96	
		24-207	9/14/2023	1893	Walmart Supercente	Skittles Candy	3.28	
		24-207	9/14/2023	1893	Walmart Supercente	Treat Pail	1.98	
		24-207	9/14/2023	1893	Walmart Supercente	Bat Cutouts	1.98	
		24-207	9/14/2023	1893	Walmart Supercente	Halloween Lights	7.96	
		24-207	9/14/2023	1893	Walmart Supercente	Ghost Cutouts	2.28	
		24-207	9/14/2023	1893	Walmart Supercente	Ripped Cloth Decor	7.34	
		24-207	9/14/2023	1893	Walmart Supercente	Carving Kits	69.80	
						** TOTAL **	1,509.03	
100 410-47040	Conferences/Training	24-128	8/15/2023	0869	New Mexico Library	Brandyn Event Reg	120.00	R
		24-128	8/15/2023	0869	New Mexico Library	Christian Event Reg	120.00	R
						** TOTAL **	240.00	
100 410-47140	Dues & Subscriptions	24-061	7/19/2023	0169	New Mexico Municip	Municipal League Fee	100.00	
		24-154	8/23/2023	0869	New Mexico Library	NMLA Dues	55.00	
		24-155	8/23/2023	2154	Kahoot ASA	Kahoot Subscription	354.00	
						** TOTAL **	509.00	
100 410-48060	Library Acquisition	24-129	8/15/2023	1006	INGRAM LIBRARY SER	Books	2,963.00	
						** TOTAL **	2,963.00	
100 411-47211	Other Operating Costs	24-081	7/24/2023	2148	Cintas Corporation		87.00	
						** TOTAL **	87.00	

FUND # : 216 MUNICIPAL STREET FUND STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
216 408-43030	Gas & Oil	24-241	9/27/2023	1844	Senergy Petroleum	ROADS	2,502.00
		24-241	9/27/2023	1844	Senergy Petroleum	SURCHARGE	23.00
						** TOTAL **	2,525.00
216 408-44030	Maintenance Grounds	24-048	7/14/2023	2118	Contech Engineered	28 total culverts	15,120.00
		24-249	9/28/2023	2118	Contech Engineered		270.00
						** TOTAL **	15,390.00
216 408-44040	Maintenance/Repair Vehic	24-087	7/26/2023	1199	4RIVERS EQUIPMENT		2,194.52
		24-113	8/10/2023	0450	MCT Industries, In		3,345.31
		24-146	8/22/2023	1355	Double H Auto, Inc		200.00
						** TOTAL **	5,739.83
216 408-44900	Maintenance-Other	24-105	8/08/2023	0450	MCT Industries, In		3,345.31
		24-210	9/14/2023	1497	Old Mill of Edgewo		25.00
		24-212	9/15/2023	1932	Blue Sky Upfitting		2,490.30
		24-213	9/15/2023	1932	Blue Sky Upfitting		1,838.74
		24-214	9/15/2023	1932	Blue Sky Upfitting		2,490.30
		24-215	9/15/2023	1932	Blue Sky Upfitting		2,490.30
						** TOTAL **	12,679.95
216 408-45030	Professional Services	24-174	9/01/2023	2117	Power Equipment Co		1,300.00
						** TOTAL **	1,300.00
216 408-46040	Uniforms	24-252	9/29/2023	0999	Boot Barn		900.00
		24-254	9/29/2023	2148	Cintas Corporation	UNIFORMS	7,800.00
						** TOTAL **	8,700.00
216 408-46900	Other Supplies/Signs	24-076	7/24/2023	2148	Cintas Corporation		1,931.27
						** TOTAL **	1,931.27
216 408-47140	Dues & Subsriptions	24-218	9/15/2023	1752	MGS Communications	monthly airtime cost	1,512.00
						** TOTAL **	1,512.00
216 408-47211	Other Operating Costs	24-183	9/05/2023	0236	Southwest Construc		783.86
		24-196	9/12/2023	2094	Brady Industries o		58.94
		24-216	9/15/2023	1752	MGS Communications	Radio NX 3420K	4,859.68

FUND # : 216 MUNICIPAL STREET FUND STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
(CONTINUED)							
216 408-47211	Other Operating Costs	24-216	9/15/2023	1752	MGS Communications	Base NX 3920GK	908.18
		24-216	9/15/2023	1752	MGS Communications	Antenna Kit	89.00
		24-216	9/15/2023	1752	MGS Communications	Shipping	125.00
						** TOTAL **	6,824.66
216 408-48020	Equipment & Machinery	24-226	9/19/2023	0336	Wagner Equipment C		4,695.00
						** TOTAL **	4,695.00

FUND # : 260 AMERICAN RESCUE PLAN STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
260 408-48020	Equipment & Machinery	24-136	7/01/2023	1199	4RIVERS EQUIPMENT		59,985.15
						** TOTAL **	59,985.15

FUND # : 311 CAPITAL IMPROVEMENTS FUND STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
311 420-48020	Equipment & Machinery	24-140	7/01/2023	0336	Wagner Equipment C		177,380.00
		24-141	7/01/2023	0336	Wagner Equipment C		115,695.00
						** TOTAL **	293,075.00

FUND # : 503 WASTEWATER FUND STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
503 419-44040	Vehicle Maintenance	24-236	9/25/2023	0668	JR'S Tire & Auto P		640.00
		24-245	9/28/2023	0668	JR'S Tire & Auto P	PRICE PER TIRE	1,040.00
						** TOTAL **	1,680.00
503 419-46013	Supplies	24-078	7/24/2023	2148	Cintas Corporation		779.27
		24-160	8/24/2023	0956	SPEC	50 gal Polymer	1,288.00
		24-160	8/24/2023	0956	SPEC	shipping/frieght	325.00
						** TOTAL **	2,392.27
503 419-46040	Uniforms	24-254	9/29/2023	2148	Cintas Corporation	UNIFORMS	2,340.00
						** TOTAL **	2,340.00
503 419-46090	Tools	24-144	8/21/2023	2057	Harbor Freight	20" locking clamp	33.98
		24-144	8/21/2023	2057	Harbor Freight	screw extractor set	11.99
		24-144	8/21/2023	2057	Harbor Freight	drill bit index	17.99
		24-144	8/21/2023	2057	Harbor Freight	chisel and punch set	16.99
		24-144	8/21/2023	2057	Harbor Freight	led spotlight	49.99
		24-144	8/21/2023	2057	Harbor Freight	wet/dry vacuum	119.99
		24-144	8/21/2023	2057	Harbor Freight	mobile tool box	399.99
		24-144	8/21/2023	2057	Harbor Freight	combo wrench set	24.99
		24-144	8/21/2023	2057	Harbor Freight	24 " pipe wrench	59.98
		24-144	8/21/2023	2057	Harbor Freight	2lb brass hammer	27.99
		24-144	8/21/2023	2057	Harbor Freight	quick change hammer	5.99
		24-144	8/21/2023	2057	Harbor Freight	jumbo pry bar	29.98
						** TOTAL **	799.85

FUND # : ALL STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

REPORT TOTALS

FUND: 100 OPERATING FUND			
	DEPT: 01	Legislative	2,000.00
	DEPT: 02	Finance/Administration	119,586.11
	DEPT: 03	Judicial	747.27
	DEPT: 04	Animal Control	8,109.16
	DEPT: 05	Police	177,809.47
	DEPT: 07	Parks & Recreation	24,024.41
	DEPT: 08	Maintenance	15,481.01
	DEPT: 09	Planning & Zoning	3,085.25
	DEPT: 10	Library	6,351.30
	DEPT: 11	Community Center	87.00
		** FUND TOTAL **	357,280.98
FUND: 216 MUNICIPAL STREET FUND			
	DEPT: 08	MUNICIPAL STREETS	61,297.71
		** FUND TOTAL **	61,297.71
FUND: 260 AMERICAN RESCUE PLAN			
	DEPT: 08	Municipal Streets	59,985.15
		** FUND TOTAL **	59,985.15
FUND: 311 CAPITAL IMPROVEMENTS FUND			
	DEPT: 20	CAPITAL IMPROVEMENTS	293,075.00
		** FUND TOTAL **	293,075.00
FUND: 503 WASTEWATER FUND			
	DEPT: 19	Ww Collection Line	7,212.12
		** FUND TOTAL **	7,212.12
		** GRAND TOTAL **	778,850.96

FUND # : ALL STATUS: ALL
G/L RANGE : ALL VENDOR RANGE: ALL
ISSUE DATE: 7/01/2023 - 9/30/2023 DEPT BREAK: N
REPORTED THRU: CURRENT BALANCES

REPORT TOTALS

GL WARNINGS

**** NOTE: PARTIAL REPORT SELECTED. PO'S NOT VERIFIED AGAINST GENERAL LEDGER.

SELECTION CRITERIA

REPORT OPTIONS

REPORTED THRU: CURRENT BALANCES
REPORT TYPE: DETAIL
BREAK BY DEPT: NO

STATUS: OUTSTANDING
RECEIVED
PARTIAL

FUND : ALL
G/L RANGE : ALL
ISSUE DATE: 7/01/2023 - 9/30/2023
VENDOR RANGE: ALL

**** END OF REPORT ****

COMMISSION REPORT

As of September 30, 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OPERATING FUND	New Mexico Taxation & Revenue	STATE W/H	96.24
			STATE W/H	35.33
			STATE W/H	2,890.95
			STATE W/H	2,660.43
			STATE W/H	4.89
			STATE W/H	2,537.73
			STATE W/H	3.96
			STATE W/H	2,278.26
			STATE W/H	668.08
		PERA	RETIREMENT CONTRIBUTIONS	319.79
			RETIREMENT CONTRIBUTIONS	180.21
			RETIREMENT CONTRIBUTIONS	4,091.47
			RETIREMENT CONTRIBUTIONS	4,074.56
			RETIREMENT CONTRIBUTIONS	4,193.37
			RETIREMENT CONTRIBUTIONS	5.05
			RETIREMENT CONTRIBUTIONS	3,787.34
			RETIREMENT CONTRIBUTIONS	3,740.79
			RETIREMENT CONTRIBUTIONS	3,708.35
			RET CONTRIBUTIONS POLICE	3,620.46
			RET CONTRIBUTIONS POLICE	788.94
			RET CONTRIBUTIONS POLICE	3,351.23
			RET CONTRIBUTIONS POLICE	3,451.86
			RET CONTRIBUTIONS POLICE	38.98
			RET CONTRIBUTIONS POLICE	3,146.00
			RET CONTRIBUTIONS POLICE	2,942.89
			RET CONTRIBUTIONS POLICE	3,337.53
			RET CONTRIBUTIONS POLICE	85.05-
			RET CONTRIBUTIONS POLICE	18.39-
		United States Treasury	FED W/H	996.62
			FED W/H	103.63
			FED W/H	8,017.61
			FED W/H	7,287.21
			FED W/H	31.65
			FED W/H	6,765.47
			FED W/H	20.57
			FED W/H	5,563.02
			FED W/H	3,331.89
			FED W/H	4,973.06
			FED W/H	5,498.23
			FED W/H	370.25
			FED W/H	190.92-
			FICA W/H	209.14
			FICA W/H	111.85
			FICA W/H	427.80
			FICA W/H	5,915.85
			FICA W/H	433.64
			FICA W/H	5,587.75
			FICA W/H	4.45
			FICA W/H	32.14
			FICA W/H	5,360.80
			FICA W/H	36.32
			FICA W/H	4,709.56
			FICA W/H	814.74
			FICA W/H	4,305.67
			FICA W/H	11.53
			FICA W/H	4,563.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	90.93
			FICA W/H	52.18-
			FICA W/H	18.60
			MEDICARE W/H	48.91
			MEDICARE W/H	26.16
			MEDICARE W/H	100.08
			MEDICARE W/H	1,383.53
			MEDICARE W/H	101.42
			MEDICARE W/H	1,306.85
			MEDICARE W/H	1.04
			MEDICARE W/H	7.52
			MEDICARE W/H	1,253.76
			MEDICARE W/H	8.50
			MEDICARE W/H	1,101.43
			MEDICARE W/H	190.54
			MEDICARE W/H	1,006.97
			MEDICARE W/H	2.70
			MEDICARE W/H	1,067.39
			MEDICARE W/H	21.26
			MEDICARE W/H	12.20-
			MEDICARE W/H	4.35
		Davis Vision HM Life Insurance	Insurance Contributions	0.44
			Insurance Contributions	26.16
			Insurance Contributions	25.75
			Insurance Contributions	25.75
			Insurance Contributions	23.87
			Insurance Contributions	22.11
			Insurance Contributions	18.58
			Insurance Contributions	4.37-
			Insurance Contributions	6.65
			Insurance Premiums	0.43
			Insurance Premiums	0.43
			Insurance Premiums	0.43
			Insurance Premiums	0.43
		Delta Dental of New Mexico	Insurance Contributions	2.98
			Insurance Contributions	6.02
			Insurance Contributions	200.28
			Insurance Contributions	200.69
			Insurance Contributions	197.47
			Insurance Contributions	184.43
			Insurance Contributions	169.01
			Insurance Contributions	146.61
			Insurance Contributions	28.40-
			Insurance Contributions	46.28
			Insurance Premiums	3.04
			Insurance Premiums	3.04
			Insurance Premiums	3.04
			Insurance Premiums	3.04
		NM Retiree Health Care Authority	NMHCA Contributions	34.31
			NMHCA Contributions	19.34
			NMHCA Contributions	439.01
			NMHCA Contributions	437.21
			NMHCA Contributions	449.95
			NMHCA Contributions	0.54
			NMHCA Contributions	406.39
		City of Albuquerque	Health Premiums	54.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Premiums	123.50
			Health Premiums	3,586.53
			Health Premiums	3,535.06
			Health Premiums	3,474.36
			Health Premiums	3,350.86
			Health Premiums	3,119.03
			Health Premiums	3,041.90
			Health Premiums	540.68-
			Health Premiums	540.68
			Health Premium	56.56
			Health Premium	56.56
			Health Premium	56.56
			Health Premium	56.56
		Mutual of Omaha Insurance Company	Life Premiums	26.58
			Life Premiums	26.58
			Life Premiums	26.58
			Life Premiums	26.58
			Life Premiums	26.58
			Life Premiums	26.58
			Life Premiums	26.58
		VOYA HOLDINGS Inc.	RETIREMENT	50.00
			RETIREMENT	350.00
			RETIREMENT	350.00
			RETIREMENT	350.00
			RETIREMENT	350.00
			RETIREMENT	250.00
			RETIREMENT	790.00
			RETIREMENT	200.00-
			RETIREMENT	50.00-
			RETIREMENT	250.00
			RETIREMENT	250.00-
		MELLOY DODGE	2023 Dodge Durango	41,427.00
		GUGLIELMO & ASSOCIATES	WAGE GARNISHMENT	2,040.62
			TOTAL:	208,299.09
Legislative	OPERATING FUND	PERA	RETIREMENT CONTRIBUTIONS	84.84
			RETIREMENT CONTRIBUTIONS	84.84
			RETIREMENT CONTRIBUTIONS	84.84
			RETIREMENT CONTRIBUTIONS	84.84
			RETIREMENT CONTRIBUTIONS	84.84
			RETIREMENT CONTRIBUTIONS	60.60
		Pitney Bowes	Pitney Bowes	113.78
		United States Treasury	FICA W/H	52.08
			FICA W/H	52.08
			FICA W/H	52.08
			FICA W/H	52.08
			FICA W/H	52.08
			FICA W/H	51.52
			MEDICARE W/H	12.19
			MEDICARE W/H	12.19
			MEDICARE W/H	12.19
			MEDICARE W/H	12.19
			MEDICARE W/H	12.19
			MEDICARE W/H	12.05
		Verizon Wireless Service, LLC	commission	205.05
			CM	205.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CM	205.45
		Davis Vision HM Life Insurance	Insurance Contributions	6.58
			Insurance Contributions	6.58
			Insurance Contributions	6.58
			Insurance Contributions	6.58
			Insurance Contributions	6.58
		Delta Dental of New Mexico	Insurance Contributions	38.82
			Insurance Contributions	38.82
			Insurance Contributions	38.82
			Insurance Contributions	38.82
			Insurance Contributions	38.82
		NM Retiree Health Care Authority	NMHCA Contributions	12.92
			NMHCA Contributions	12.92
			NMHCA Contributions	12.92
			NMHCA Contributions	12.92
		Amazon	Amazon	181.00
		City of Albuquerque	Health Premiums	712.97
			Health Premiums	712.97
			Health Premiums	712.97
			Health Premiums	712.97
			Health Premiums	712.97
		Kenneth D. Brennan	Kenneth D. Brennan	191.30
			HOTEL REIMBURSMENT	226.48
			08172023	95.94
			08042023	96.52
			09082023	97.11
			09062023	149.76
			08/30-09/1	250.38
		Ortiz & Zamora, Attorneys at Law, LLC	7022.000	5,332.69
			Ortiz & Zamora, Attorneys	356.00
		Virtue & Najjar, PC	29438	663.41
		VanAmberg, Rogers, Yepa, Abeita, Gomez	VanAmberg, Rogers, Yepa, A	3,444.34
			VanAmberg, Rogers, Yepa, A	8,546.81
			acct 206585-001	4,790.05
		Stelzner, Winter, Warburton, Flores &	21289-2121.001	1,891.01
			2121.001	2,253.94
			acct# 2121.001	3,172.24
		Coppler Law Firm PC	12055	10,556.40
			12089	1,455.19
			12108	4,543.88
			12128	453.04
			Coppler Law Firm PC	173.10
			12177	1,244.16
			12183	1,839.19
		Sterling Donner	08/29/23-08/31/23	241.02
		Filandro Anaya	08/29-9/1	257.69
			TOTAL:	57,945.23
Finance/Administration	OPERATING FUND	Central NM Electric CO-OP	88800877403	36.81
			8880062005	32.54
			8880036900	145.55
			11725501	917.61
			8880770300	36.81
		Dennis Engineering Company	Dennis Engineering Company	2,694.90
			9084	1,819.91
			Dennis Engineering Company	557.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EMW Gas Association	81-6000-010	34.58
			91-5730-000	33.12
			EMW Gas Association	24.00
			815990040	24.00
			816000010	24.00
		Mid Region Council of Governments	annual dues	3,494.00
		New Mexico Municipal League	7/1/23-6/30/24	14,650.00
		PERA	RETIREMENT CONTRIBUTIONS	187.92
			RETIREMENT CONTRIBUTIONS	2,579.39
			RETIREMENT CONTRIBUTIONS	2,580.38
			RETIREMENT CONTRIBUTIONS	2,682.51
			RETIREMENT CONTRIBUTIONS	2,089.01
			RETIREMENT CONTRIBUTIONS	2,094.39
			RETIREMENT CONTRIBUTIONS	2,099.64
		Pitney Bowes	Pitney Bowes	244.80
			Pitney Bowes	247.85
			Pitney Bowes	208.99
			admin	208.99
			Pitney Bowes	238.86
		Santa Fe New Mexican	Santa Fe New Mexican	45.71
			Santa Fe New Mexican	175.81
			Santa Fe New Mexican	233.74
			Santa Fe New Mexican	93.47
		Southwest Rubber Stamp		33.14
				14.49
				5.14-
		United States Treasury	FICA W/H	88.74
			FICA W/H	1,494.85
			FICA W/H	1,479.04
			FICA W/H	1,528.81
			FICA W/H	1,289.43
			FICA W/H	960.30
			FICA W/H	947.60
			FICA W/H	1.25-
			MEDICARE W/H	20.75
			MEDICARE W/H	349.59
			MEDICARE W/H	345.90
			MEDICARE W/H	357.54
			MEDICARE W/H	301.55
			MEDICARE W/H	224.57
			MEDICARE W/H	221.60
			MEDICARE W/H	0.29-
		Verizon Wireless Service, LLC	admin	900.04
			admin	228.67
			admin	320.66
			Admin	229.07
			Admin	280.13
		Wells Fargo Card Service Payment Remit	Wells Fargo Card Service P	2,137.18
			Wells Fargo Card Service P	21.58
		WALMART COMMUNITY	WALMART COMMUNITY	2,051.67
		North Central NM Economic Development	2024-013	500.00
		AAA Pumping -Construction Toilets	april-may	134.82
			AAA Pumping -Construction	134.66
			AAA Pumping -Construction	134.66
			ACCT# C5793	134.66
		Davis Vision HM Life Insurance	Insurance Contributions	31.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Insurance Contributions	31.54
			Insurance Contributions	31.54
			Insurance Contributions	27.76
			Insurance Contributions	23.98
			Insurance Contributions	14.86
			Insurance Contributions	9.12
		Delta Dental of New Mexico	Insurance Contributions	206.86
			Insurance Contributions	206.86
			Insurance Contributions	206.86
			Insurance Contributions	180.76
			Insurance Contributions	154.66
			Insurance Contributions	65.37
			Insurance Contributions	89.29
		NM Retiree Health Care Authority	NMHCA Contributions	28.63
			NMHCA Contributions	392.89
			NMHCA Contributions	393.05
			NMHCA Contributions	408.62
			NMHCA Contributions	318.21
		Tyler Technologies. Inc.	Tyler Technologies. Inc.	270.16
			025-428372	260.00
			025-431997	29,431.90
			Tyler Technologies. Inc.	65.11
			Tyler Technologies. Inc.	1,041.64
		Amazon	Amazon	293.16
			Amazon	674.86
			Amazon	1,174.22
			Amazon	674.86
		Central New Mexico Pumping, Inc.	Central New Mexico Pumping	241.30
			Central New Mexico Pumping	291.67
			Central New Mexico Pumping	244.59
		EPCOR WATER	old hwy 66B	42.50
			old hwy 66A	61.70
			567314	30.82
			0566573	61.67
		East Mountain Disposal	214166	3,144.00
			1	3,144.00
		WEX BANK	ADMIN	107.29-
		Plateau	3222186	122.22
			3222185	71.74
			2966117 Admin	702.63
			2966117	1,177.10
			Plateau	2,304.04
		The Maids International, Inc.	ADmin	175.00
			Admin	175.00
			Admin	175.00
			ADMIN	175.00
			admin	175.00
			admin	175.00
			admin	175.00
			admin	175.00
			4067000139	156.24
		New Mexico Locking Systems		450.00
				127.49-
		Route 66 Arts Alliance	Route 66 Arts Alliance	1,500.00
			Route 66 Arts Alliance	4,629.13
		Coffeetime Bottled Water & Coffee Serv	Coffeetime Bottled Water &	22.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Coffeetime Bottled Water &	35.82
			Coffeetime Bottled Water &	29.01
			Coffeetime Bottled Water &	49.44
			ADMIN BUILDING	103.78
			Coffeetime Bottled Water &	42.58
			ADMIN	49.61
		City of Albuquerque	Health Premiums	3,886.88
			Health Premiums	3,886.88
			Health Premiums	3,886.88
			Health Premiums	3,392.86
			Health Premiums	2,898.84
			Health Premiums	2,898.84
		SHI International Corp.	Precision 3660	1,947.00
			mini dp to hdmi	42.00
		Sun Vista Outdoor Advertising LLC	April 2023	547.37
			May 2023	547.37
			June 2023	547.37
			July 2023	547.37
		Bowlin Travel Centers, Inc.	Bowlin Travel Centers, Inc	968.62
			252094	968.62
			Bowlin Travel Centers, Inc	968.62
		Blue Sky Upfitting, LLC		406.13
		Steady Networks, Inc	Steady Networks, Inc	869.54
			Steady Networks, Inc	869.54
			Steady Networks, Inc	845.84
			Steady Networks, Inc	847.31
			16341	847.31
			Steady Networks, Inc	847.31
		ODP Business Solutions, LLC / Office D		711.26
		Learn New Mexico LLC	contract	5,625.00
			tax	500.00
				61.25-
		Document Technologies	142046	128.40
			Document Technologies	461.67
			Document Technologies	150.00
		A-unique Glass Shop		659.23
		Stericycle INC	Town Hall Shred It	98.64
		Xpress Solutions Inc.	Xpress Solutions Inc.	2,651.41
		DOCUMENT TECHNOLOGIES	34582405-7/31/23	643.21
			DOCUMENT TECHNOLOGIES	990.97
			DOCUMENT TECHNOLOGIES	120.10
			DOCUMENT TECHNOLOGIES	2,772.65
			DOCUMENT TECHNOLOGIES	233.14
			34791476-09/25/23	1,220.93
			34825855-9/4/23	226.69
			019-1838405-000	955.60
			TOTAL:	165,533.07
Judicial	OPERATING FUND	Administrative Office of the Courts	Administrative Office of t	306.00
			Administrative Office of t	144.00
		EMW Gas Association	91-5740-000	24.00
			Courts	24.00
			EMW Gas Association	24.75
		Justice Systems, Inc.	175524	2,964.37
		New Mexico Municipal League	Kathy Smith	60.00
			Courtney Bradley	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA	RETIREMENT CONTRIBUTIONS	253.88
			RETIREMENT CONTRIBUTIONS	253.88
			RETIREMENT CONTRIBUTIONS	253.88
			RETIREMENT CONTRIBUTIONS	253.88
			RETIREMENT CONTRIBUTIONS	254.61
			RETIREMENT CONTRIBUTIONS	245.25
			RETIREMENT CONTRIBUTIONS	253.88
		United States Treasury	FICA W/H	111.85
			FICA W/H	183.87
			FICA W/H	183.87
			FICA W/H	183.87
			FICA W/H	184.31
			FICA W/H	179.80
			FICA W/H	183.87
			MEDICARE W/H	26.16
			MEDICARE W/H	43.00
			MEDICARE W/H	43.00
			MEDICARE W/H	43.00
			MEDICARE W/H	43.10
			MEDICARE W/H	42.05
			MEDICARE W/H	43.00
		Delta Dental of New Mexico	Insurance Contributions	24.10
			Insurance Contributions	24.10
			Insurance Contributions	24.10
			Insurance Contributions	24.10
			Insurance Contributions	24.10
			Insurance Contributions	24.10
			Insurance Contributions	24.10
		NM Retiree Health Care Authority	NMHCA Contributions	38.67
			NMHCA Contributions	38.67
			NMHCA Contributions	38.67
			NMHCA Contributions	38.67
			NMHCA Contributions	38.78
		EPCOR WATER	16 municple	20.70
			647991	56.68
			0647991	57.78
		Flag Store		176.85
		Coffeetime Bottled Water & Coffee Serv	167807	16.52
		City of Albuquerque	Health Premiums	494.02
			Health Premiums	494.02
			Health Premiums	494.02
			Health Premiums	494.02
			Health Premiums	494.02
			Health Premiums	494.02
			Health Premiums	494.02
		UNIVERSAL WASTE SYSTEMS INC	UNIVERSAL WASTE SYSTEMS IN	76.23
		ODP Business Solutions, LLC / Office D		131.22
			TOTAL:	11,227.41
Animal Control	OPERATING FUND	Central NM Electric CO-OP	8880697500	438.64
			8880697500	362.63
			8880697500	290.73
			8880842600	53.15
			8880697500	516.94
		EMW Gas Association	81-5990-040	24.00
			AC	24.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMW Gas Association	38.20
			EMW Gas Association	41.17
		New Mexico Department of Workforce Sol	SUTA Taxes	1.90
		PERA	RETIREMENT CONTRIBUTIONS	390.74
			RETIREMENT CONTRIBUTIONS	405.40
			RETIREMENT CONTRIBUTIONS	390.74
			RETIREMENT CONTRIBUTIONS	390.74
			RETIREMENT CONTRIBUTIONS	389.94
			RETIREMENT CONTRIBUTIONS	390.74
		United States Treasury	FICA W/H	35.65
			FICA W/H	255.31
			FICA W/H	241.51
			FICA W/H	236.90
			FICA W/H	265.72
			FICA W/H	220.80
			FICA W/H	239.99
			MEDICARE W/H	8.34
			MEDICARE W/H	59.71
			MEDICARE W/H	56.48
			MEDICARE W/H	55.40
			MEDICARE W/H	62.15
			MEDICARE W/H	51.64
			MEDICARE W/H	56.13
		Verizon Wireless Service, LLC	AC	81.08
			AC	81.06
			AC	81.10
		Rich Ford Sales		43.07
		Davis Vision HM Life Insurance	Insurance Contributions	7.29
			Insurance Contributions	7.29
			Insurance Contributions	7.29
			Insurance Contributions	7.29
			Insurance Contributions	7.29
			Insurance Contributions	7.29
		Delta Dental of New Mexico	Insurance Contributions	67.49
			Insurance Contributions	67.49
			Insurance Contributions	67.49
			Insurance Contributions	67.49
			Insurance Contributions	67.49
			Insurance Contributions	67.49
		NM Retiree Health Care Authority	NMHCA Contributions	59.52
			NMHCA Contributions	61.75
			NMHCA Contributions	59.52
			NMHCA Contributions	59.52
		EPCOR WATER	647990	141.12
			0647990	186.40
		Tractor Supply Credit Plan	Tractor Supply Credit Plan	246.96
		WEX BANK	AC	297.72
			AC	387.34
		The Maids International, Inc.	library	175.00
			admin	188.78
			admin	188.78
			ac	188.78
			406700140	156.24
			406700141	156.24
			406700142	156.24
			406700143	156.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			406700144	156.24
			406700145	156.24
			406700146	156.24
			406700147	156.24
			406700148	156.24
		RAKS Building Supply Inc	ac air filters	83.88
		Garcia's Tent Rentals Inc.	set up 40x60	750.00
			set up 30x40	500.00
			travel time	146.00
			tear down	250.00
		East Mountain Veterinary Services LLc	04/19/2023	87.56
			03/28/2023	140.35
			5/5/2023	193.14
			06/13/2023	703.37
			7/11/2023	783.81
			8/05/2023	1,208.67
			8/05/2023	137.00
			09192023	254.26
		TLC Plumbing & Utility	camera services	151.29
		Coffeetime Bottled Water & Coffee Serv	AC	15.45
			Coffeetime Bottled Water &	8.62
		City of Albuquerque	Health Premiums	1,102.99
			Health Premiums	1,102.99
			Health Premiums	1,102.99
			Health Premiums	1,102.99
			Health Premiums	1,102.99
			Health Premiums	1,102.99
		UNIVERSAL WASTE SYSTEMS INC	UNIVERSAL WASTE SYSTEMS IN	76.23
		Blue Sky Upfitting, LLC	labor	101.65
			TOTAL:	22,586.95
Police	OPERATING FUND	Central NM Electric CO-OP	8880697300	230.34
			8880036900	137.58
			117215501	627.74
			8880697300	214.43
			8880697300	237.86
			8880697300	239.86
		EMW Gas Association	81-0790-001	92.34
			EMW Gas Association	24.00
			PD	61.04
		New Mexico Department of Workforce Sol	SUTA Taxes	3.80
		Office Depot	USB	494.89
			WRITING PADS	27.99
			WRITING PADS	28.49
			1IN 3 RING BINDERS	60.06
			STAPLERS	19.98
			AIR WICK	8.12
			BUIS CARD HOLDER	12.32
			PENS	29.99
			WITE-OUT	11.17
			3IN 3 RING BINDER	24.12
			BOX OF PAPER	118.68
			POST-IT	19.49
			POST IT HOLDER	28.08
			AAA BATTERIES	11.65
			AA BATTERIES	9.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FINE POINT SHARPIES	19.60
			KING SIZE SHARPIES	33.22
			LOCKS	74.95
			CHAIR MATS	155.44
		PERA	RETIREMENT CONTRIBUTIONS	210.08
			RETIREMENT CONTRIBUTIONS	210.08
			RETIREMENT CONTRIBUTIONS	210.08
			RETIREMENT CONTRIBUTIONS	210.08
			RETIREMENT CONTRIBUTIONS	135.53
			RETIREMENT CONTRIBUTIONS	121.79
			RET CONTRIBUTIONS POLICE	8,881.11
			RET CONTRIBUTIONS POLICE	1,935.29
			RET CONTRIBUTIONS POLICE	8,220.69
			RET CONTRIBUTIONS POLICE	8,467.53
			RET CONTRIBUTIONS POLICE	95.63
			RET CONTRIBUTIONS POLICE	7,717.27
			RET CONTRIBUTIONS POLICE	7,219.04
			RET CONTRIBUTIONS POLICE	8,187.04
			RET CONTRIBUTIONS POLICE	208.57-
			RET CONTRIBUTIONS POLICE	45.11-
		Southwest Copy Systems, Inc.	3705-001	148.37
			3705	147.07
			Southwest Copy Systems, In	108.75
			ACCT SC3705	121.86
			523035	64.14
		United States Treasury	FICA W/H	392.15
			FICA W/H	2,444.01
			FICA W/H	433.64
			FICA W/H	2,058.73
			FICA W/H	4.45
			FICA W/H	32.14
			FICA W/H	2,051.64
			FICA W/H	32.96
			FICA W/H	1,858.86
			FICA W/H	814.74
			FICA W/H	1,815.97
			FICA W/H	11.53
			FICA W/H	2,084.77
			FICA W/H	90.93
			FICA W/H	50.93-
			FICA W/H	18.60
			MEDICARE W/H	91.74
			MEDICARE W/H	571.58
			MEDICARE W/H	101.42
			MEDICARE W/H	481.49
			MEDICARE W/H	1.04
			MEDICARE W/H	7.52
			MEDICARE W/H	479.84
			MEDICARE W/H	7.71
			MEDICARE W/H	434.73
			MEDICARE W/H	190.54
			MEDICARE W/H	424.70
			MEDICARE W/H	2.70
			MEDICARE W/H	487.58
			MEDICARE W/H	21.26
			MEDICARE W/H	11.91-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	4.35
		Verizon Wireless Service, LLC	PD	826.22
			PD	401.46
			PD	560.58
			PD	897.36
		Rich Ford Sales	Rich Ford Sales	1,558.82
			OIL CHANGE	72.26
			Rich Ford Sales	80.28
			TIRE REPAIR	40.05
			OIL CHANGE	74.44
			OIL CHANGE	64.50
			GAS EXHAUST SENSOR	479.68
			ENGINE AIR FILTER	43.95
			FRONT BRAKES	632.82
			REAR BRAKES	613.95
			SHOP CHARGES	40.18
			TAX	183.81
			DIAGNOSIS	207.05
			OIL CHANGE	64.50
			ENGINE AIR FILTER	35.95
			BRAKE JOB	613.95
			SHOP CHARGES	40.18
			TAX	108.02
			TIRE	293.95
			OIL CHANGE	77.25
			ENGINE AIR FILTER	35.95
			SHOP CHARGE	10.19
			TAX	32.63
			OIL CHANGE	66.50
			ENGINE FILTER	35.95
			SHOP CHARGE	9.22
			TAX	11.68
				0.10-
			OIL CHANGE & DIAGN	676.48
			OIL CHANGE	72.26
				279.30
			Rich Ford Sales	32.36
		GALLS, LLC- DBA Neves Uniforms	GALLS, LLC- DBA Neves Unif	9.68
			Travis Brown	465.45
			GALLS, LLC- DBA Neves Unif	27.55
			GALLS, LLC- DBA Neves Unif	99.00
			Tavis Brown	156.00
			DUTY HAT	48.00
			DUTY BELT	30.40
				10.00
		Davis Vision HM Life Insurance	Insurance Contributions	31.42
			Insurance Contributions	30.75
			Insurance Contributions	30.75
			Insurance Contributions	26.97
			Insurance Contributions	23.66
			Insurance Contributions	25.25
			Insurance Contributions	17.53-
			Insurance Contributions	17.53
			Insurance Premiums	1.76
			Insurance Premiums	1.76
			Insurance Premiums	1.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Insurance Premiums	1.76
		Delta Dental of New Mexico	Insurance Contributions	254.52
			Insurance Contributions	256.14
			Insurance Contributions	243.23
			Insurance Contributions	217.13
			Insurance Contributions	181.54
			Insurance Contributions	202.24
			Insurance Contributions	113.67-
			Insurance Contributions	113.67
			Insurance Premiums	12.19
			Insurance Premiums	12.19
			Insurance Premiums	12.19
			Insurance Premiums	12.19
		NM Retiree Health Care Authority	NMHCA Contributions	32.00
			NMHCA Contributions	32.00
			NMHCA Contributions	32.00
			NMHCA Contributions	32.00
		VISUAL DREAMS	SHIRTS	20.61
			HATS AND T-SHIRTS	915.96
		Auto Zone, Inc.	Battery	204.99
				1.00
			2248406307, 2248406316	477.38
		EPCOR WATER	0725913	111.64
			0550344	36.64
		WEX BANK	pd	5,006.82
			June Gas	5,584.30
			PD	5,373.89
		Technicon Training	training for dean salazar	465.00
		Plateau	2966117 PD	450.00
			3222185	386.14
		The Maids International, Inc.	PD 406274243	220.07
			pd	220.00
			PD	220.07
			PD	220.07
		A-TECH SECURITY INC	49202	80.79
			49203	80.79
		Coffeetime Bottled Water & Coffee Serv	162668	62.82
			Coffeetime Bottled Water &	49.17
			Coffeetime Bottled Water &	76.32
			Coffeetime Bottled Water &	49.67
			Coffeetime Bottled Water &	49.67
			Coffeetime Bottled Water &	49.67
			Coffeetime Bottled Water &	49.67
			Coffeetime Bottled Water &	77.03
			170945	49.61
			171256	29.12
			171294	70.10
			Coffeetime Bottled Water &	49.61
			PD	49.61
		City of Albuquerque	Health Premiums	4,555.24
			Health Premiums	4,349.37
			Health Premiums	4,106.57
			Health Premiums	4,106.57
			Health Premiums	3,673.25
			Health Premiums	4,077.66
			Health Premiums	2,162.76-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Premiums	2,162.76
			Health Premium	226.24
			Health Premium	226.24
			Health Premium	226.24
			Health Premium	226.24
		Home Security Systems LLC	22296	132.38
		NiTel, Inc	NiTel, Inc	1,639.12
		Air Care New Mexico	Air Care New Mexico	478.17
		TransUnion Risk & Alternative Data Sol	june payment	113.47
			july payment	137.08
		Blue Sky Upfitting, LLC	WINDOW TINT	140.00
			DECOMMISSION PD CARS	2,439.60
		Integrity Firearms LLC		2,990.00
				2,995.00
				2,994.10
				2,983.85
				1,199.75
			Integristy Firearms LLC	1,598.00
			SMITH & WESSON	1,667.97
			RED DOT	734.97
			HOLSTER	597.00
		Stericycle INC	Stericycle INC	94.50
			PD	94.35
			Stericycle INC	190.25
			Stericycle INC	73.40
			PD Shred Container	98.64
		Coronado Paint and Decorating, Inc	484633	1,617.41
		Speedy Glass	Speedy Glass	777.59
		Synergy Investigations NM	Synergy Investigations NM	2,959.69
			IA REVIEW	4,089.76
		Grover Law, LLC	IA REVIEW	1,250.00
				293.72-
		Travis Brown	Academy reimbursement	78.63
			acedemy reibursement	17.99
			acedemy reibursement unifo	17.47
		Angel Armor LLC	VEST	1,498.00
			TRUTH 855	710.00
			TRUTH 855	710.00
			MAG POUCH	47.00
			MAG POUCH	74.00
			TASER POUCH	74.00
			HANDCUFF POUCH	70.00
			FLASHLIGHT POUCH	35.00
			OC SPRAY POUCH	35.00
			TOURNIQUET POUCH	35.00
			TOTAL:	168,188.31
Parks & Recreation	OPERATING FUND	Central NM Electric CO-OP	8880649400	22.03
			8880761400	30.71
			8880770300	41.50
			8880649400	22.18
			8880761400	30.71
			8880770300	44.63
			8880649400	22.60
			8880761400	32.69
			8880649400	24.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			8880761400	30.71
		New Mexico Department of Workforce Sol	SUTA Taxes	6.41
		PERA	RETIREMENT CONTRIBUTIONS	262.60
			RETIREMENT CONTRIBUTIONS	419.42
			RETIREMENT CONTRIBUTIONS	369.45
			RETIREMENT CONTRIBUTIONS	428.04
			RETIREMENT CONTRIBUTIONS	417.70
			RETIREMENT CONTRIBUTIONS	438.38
			RETIREMENT CONTRIBUTIONS	415.98
		Southwest Rubber Stamp		16.57
		United States Treasury	FICA W/H	120.40
			FICA W/H	617.42
			FICA W/H	685.82
			FICA W/H	433.40
			FICA W/H	193.64
			FICA W/H	203.40
			FICA W/H	192.82
			MEDICARE W/H	28.16
			MEDICARE W/H	144.39
			MEDICARE W/H	160.42
			MEDICARE W/H	101.36
			MEDICARE W/H	45.29
			MEDICARE W/H	47.57
			MEDICARE W/H	45.10
		Verizon Wireless Service, LLC	p&R	41.01
			PR	41.01
			P&R	41.09
			PR	41.09
		SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB/SYNCHRONY BANK	196.52
		Davis Vision HM Life Insurance	Insurance Contributions	1.74
			Insurance Contributions	1.74
			Insurance Contributions	1.74
			Insurance Contributions	1.74
			Insurance Contributions	1.74
			Insurance Contributions	1.74
			Insurance Contributions	1.74
		Delta Dental of New Mexico	Insurance Contributions	11.91
			Insurance Contributions	11.91
			Insurance Contributions	11.91
			Insurance Contributions	11.91
			Insurance Contributions	11.91
			Insurance Contributions	11.91
			Insurance Contributions	11.91
		NM Retiree Health Care Authority	NMHCA Contributions	40.00
			NMHCA Contributions	63.89
			NMHCA Contributions	56.28
			NMHCA Contributions	65.20
			NMHCA Contributions	63.63
		Amazon	Amazon	157.97
			Amazon	125.92
		EPCOR WATER	Venus Park	1,888.85
			0623706	3,633.69
		Swank Motion Pictures Inc	Swank Motion Pictures Inc	518.10
			goosbumps	485.72
			tax for invoice 2058325	42.33
		City of Albuquerque	Health Premiums	218.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Premiums	218.66
			Health Premiums	218.66
			Health Premiums	218.66
			Health Premiums	218.66
			Health Premiums	218.66
			Health Premiums	218.66
		Icon Cinema Albuquerque, Icon Cinema S	Icon Cinema Albuquerque, I	534.00
		Laser Light Company LLc	Laser Light Company LLc	12,000.00
		Lucky Stripes	Banner	203.41
		Dennis D Seldon	Icon Cinema	114.00
			Dennis D Seldon	218.50
			Bus Driver	524.40
		Lawrence Sierra	LAbor day Event	1,150.00
				450.00
			TOTAL:	30,419.02
Maintenance	OPERATING FUND	PERA	RETIREMENT CONTRIBUTIONS	798.31
			RETIREMENT CONTRIBUTIONS	798.31
			RETIREMENT CONTRIBUTIONS	843.78
			RETIREMENT CONTRIBUTIONS	7.12
			RETIREMENT CONTRIBUTIONS	850.69
			RETIREMENT CONTRIBUTIONS	843.78
			RETIREMENT CONTRIBUTIONS	843.78
		United States Treasury	FICA W/H	379.41
			FICA W/H	392.82
			FICA W/H	391.63
			FICA W/H	3.36
			FICA W/H	371.64
			FICA W/H	379.45
			FICA W/H	369.54
			MEDICARE W/H	88.74
			MEDICARE W/H	91.87
			MEDICARE W/H	91.60
			MEDICARE W/H	0.79
			MEDICARE W/H	86.92
			MEDICARE W/H	88.75
			MEDICARE W/H	86.43
		Verizon Wireless Service, LLC	maint	190.66
			P&Z	82.02
			M	190.66
			Maint	191.00
		SKM, Inc.	25739	403.89
		Davis Vision HM Life Insurance	Insurance Contributions	17.20
			Insurance Contributions	17.20
			Insurance Contributions	17.20
			Insurance Contributions	17.20
			Insurance Contributions	17.20
			Insurance Contributions	17.20
		Delta Dental of New Mexico	Insurance Contributions	106.31
			Insurance Contributions	106.31
			Insurance Contributions	106.31
			Insurance Contributions	106.31
			Insurance Contributions	106.31
			Insurance Contributions	106.31
		NM Retiree Health Care Authority	NMHCA Contributions	121.60
			NMHCA Contributions	121.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NMHCA Contributions	128.53
			NMHCA Contributions	1.08
			NMHCA Contributions	129.58
		Boot Barn	Jacob C	150.00
		Auto Zone, Inc.		410.16
		RAKS Building Supply Inc		1,007.89
		Old Mill of Edgewood	Old Mill of Edgewood	19.21
		United Rentals North America Inc.		50,500.00
		City of Albuquerque	Health Premiums	1,815.96
			Health Premiums	1,815.96
			Health Premiums	1,815.96
			Health Premiums	1,815.96
			Health Premiums	1,815.96
			Health Premiums	1,815.96
		Senergy Petroleum LLC		1,086.00
				403.00
				252.56
		Desert Greens Equipment Inc	Desert Greens Equipment In	100.99
				508.81
		Brady Industries of New Mexico LLC	307170	619.01
		New Mexico Metal LLC	New Mexico Metal LLC	57.76
			TOTAL:	76,121.55
Planning & Zoning	OPERATING FUND	Brad E. Hill	HOTEL RIEMBURSEMENT	232.44
		PERA	RETIREMENT CONTRIBUTIONS	575.73
			RETIREMENT CONTRIBUTIONS	586.23
			RETIREMENT CONTRIBUTIONS	562.07
			RETIREMENT CONTRIBUTIONS	586.23
			RETIREMENT CONTRIBUTIONS	586.23
			RETIREMENT CONTRIBUTIONS	586.23
		Santa Fe New Mexican	AD ID 57469	43.97
				91.74
			for AD	160.90
		Southwest Rubber Stamp	name plates	59.06
				16.57
				20.00
				5.92
		United States Treasury	FICA W/H	281.29
			FICA W/H	286.27
			FICA W/H	274.86
			FICA W/H	286.27
			FICA W/H	286.27
			FICA W/H	286.27
			MEDICARE W/H	65.78
			MEDICARE W/H	66.95
			MEDICARE W/H	64.28
			MEDICARE W/H	66.95
			MEDICARE W/H	66.95
			MEDICARE W/H	66.95
		Verizon Wireless Service, LLC	PZ	82.02
			PZ	82.18
		Davis Vision HM Life Insurance	Insurance Contributions	1.88
			Insurance Contributions	4.92
			Insurance Contributions	4.92
			Insurance Contributions	4.92
			Insurance Contributions	4.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Insurance Contributions	4.92
		Delta Dental of New Mexico	Insurance Contributions	62.92
			Insurance Contributions	62.92
			Insurance Contributions	62.92
			Insurance Contributions	62.92
			Insurance Contributions	62.92
			Insurance Contributions	62.92
		NM Retiree Health Care Authority	NMHCA Contributions	87.70
			NMHCA Contributions	89.30
			NMHCA Contributions	85.62
			NMHCA Contributions	89.30
		WEX BANK	pz	109.47
		City of Albuquerque	Health Premiums	1,168.99
			Health Premiums	1,168.99
			Health Premiums	1,168.99
			Health Premiums	1,168.99
			Health Premiums	1,168.99
			Health Premiums	1,168.99
		Blue Sky Upfitting, LLC	Durango Outfitting	2,307.38
			Sales Tax	52.25
		ODP Business Solutions, LLC / Office D		120.78
		IWorQ Systems Inc	IWorQ Installation	4,000.00
			IWorQ Subscription	6,000.00
		FELIPE VALDEZ	HOTEL REIMBURSEMENT	232.44
			TOTAL:	26,968.79
Library	OPERATING FUND	Office Depot	Office Supplies	1,314.86
		PERA	RETIREMENT CONTRIBUTIONS	451.68
			RETIREMENT CONTRIBUTIONS	451.68
			RETIREMENT CONTRIBUTIONS	451.68
			RETIREMENT CONTRIBUTIONS	451.68
			RETIREMENT CONTRIBUTIONS	451.68
			RETIREMENT CONTRIBUTIONS	451.68
		United States Treasury	FICA W/H	207.61
			FICA W/H	207.61
			FICA W/H	207.61
			FICA W/H	207.61
			FICA W/H	207.61
			FICA W/H	207.61
			MEDICARE W/H	48.55
			MEDICARE W/H	48.55
			MEDICARE W/H	48.55
			MEDICARE W/H	48.55
			MEDICARE W/H	48.55
			MEDICARE W/H	48.55
		Davis Vision HM Life Insurance	Insurance Contributions	3.25
			Insurance Contributions	3.25
			Insurance Contributions	3.25
			Insurance Contributions	3.25
			Insurance Contributions	3.25
			Insurance Contributions	3.25
		Delta Dental of New Mexico	Insurance Contributions	28.67
			Insurance Contributions	28.67
			Insurance Contributions	28.67
			Insurance Contributions	28.67
			Insurance Contributions	28.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Insurance Contributions	28.67
		NM Retiree Health Care Authority	NMHCA Contributions	68.80
			NMHCA Contributions	68.80
			NMHCA Contributions	68.80
			NMHCA Contributions	68.80
		Amazon	Amazon	98.96
			Amazon	98.94
			Amazon	181.61
		Oriental Trading Company	Foam Person Cutouts	25.96
			Owl Ornaments	17.98
			Polar Bear Craft	19.98
			Valentine Ornament	15.98
			Easter Ornament	13.58
			Ladybug Tissue Craft	19.98
			Dinosaur Clothespin	33.98
				10.97-
		New Mexico Library Association	NMLA Dues	45.00
		Biblionix	Apollo Annual Subscriptio	1,980.00
		INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	2,739.28
			INGRAM LIBRARY SERVICES	165.38
			INGRAM LIBRARY SERVICES	371.73
			INGRAM LIBRARY SERVICES	290.96
			INGRAM LIBRARY SERVICES	556.61
			INGRAM LIBRARY SERVICES	10.44
			INGRAM LIBRARY SERVICES	14.71
		Plateau	2420222 Lb	667.77
			library	507.08
		The Maids International, Inc.	library	175.00
			library	175.00
			library	175.00
		New Mexico Locking Systems		104.39
		National Atomic Museum Foundation	Museum Passes	80.00
		City of Albuquerque	Health Premiums	390.03
			Health Premiums	390.03
			Health Premiums	390.03
			Health Premiums	390.03
			Health Premiums	390.03
			Health Premiums	390.03
		OverDrive, Inc.	03279CO23180358	216.91
			03279co23180358	216.91
			0093820	40.32
		ODP Business Solutions, LLC / Office D	Cleaning Supplies	519.11
			TOTAL:	17,936.38
Community Center	OPERATING FUND	Central NM Electric CO-OP	117097001	156.80
			117097001	175.57
			11709001	134.50
			117097001	206.25
		EMW Gas Association	80-1220-010	24.52
			Community Center	24.00
			810790001	65.95
		INGRAM LIBRARY SERVICES	INGRAM LIBRARY SERVICES	252.76
		EPCOR WATER	0550344	32.68
			0725913	127.58
		Plateau	3018355 CC	159.80
			CC	119.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,480.26
NON-DEPARTMENTAL	MUNICIPAL STREET F	New Mexico Taxation & Revenue	STATE W/H	310.68
			STATE W/H	390.67
			STATE W/H	381.91
			STATE W/H	384.31
		PERA	RETIREMENT CONTRIBUTIONS	942.14
			RETIREMENT CONTRIBUTIONS	1,248.70
			RETIREMENT CONTRIBUTIONS	1,264.84
			RETIREMENT CONTRIBUTIONS	1,280.97
			RETIREMENT CONTRIBUTIONS	1,264.84
			RETIREMENT CONTRIBUTIONS	1,264.84
		United States Treasury	FED W/H	618.52
			FED W/H	764.85
			FED W/H	744.89
			FED W/H	751.73
			FED W/H	740.85
			FED W/H	782.79
			FICA W/H	624.21
			FICA W/H	833.72
			FICA W/H	823.65
			FICA W/H	827.68
			FICA W/H	821.05
			FICA W/H	842.28
			MEDICARE W/H	145.98
			MEDICARE W/H	194.98
			MEDICARE W/H	192.62
			MEDICARE W/H	193.56
			MEDICARE W/H	192.01
			MEDICARE W/H	196.97
		Davis Vision HM Life Insurance	Insurance Contributions	3.12
			Insurance Contributions	3.12
			Insurance Contributions	3.12
			Insurance Contributions	3.12
			Insurance Contributions	3.12
			Insurance Contributions	3.12
		Delta Dental of New Mexico	Insurance Contributions	26.11
			Insurance Contributions	26.11
			Insurance Contributions	26.11
			Insurance Contributions	26.11
			Insurance Contributions	26.11
			Insurance Contributions	26.11
		NM Retiree Health Care Authority	NMHCA Contributions	101.08
			NMHCA Contributions	133.97
			NMHCA Contributions	135.70
			NMHCA Contributions	137.43
		City of Albuquerque	Health Premiums	379.20
			Health Premiums	379.20
			Health Premiums	379.20
			Health Premiums	379.20
			Health Premiums	379.20
			Health Premiums	379.20
		Mutual of Omaha Insurance Company	Life Premiums	61.71
			Life Premiums	61.71
			Life Premiums	61.71
			Life Premiums	61.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Life Premiums	61.71
			Life Premiums	61.71
			TOTAL:	22,355.26
MUNICIPAL STREETS	MUNICIPAL STREET F	Central NM Electric CO-OP	8880062005	32.40
			8880087403	32.84
			888026081	69.49
			8880260901	277.65
			8880842600	5.90
			8880459201	98.34
			8880459301	132.01
			8880469001	95.21
			8880469101	99.47
			8880495100	85.69
			8880495200	140.54
			8880648900	21.75
			8880260801	67.65
			8880260901	246.54
			8880842600	5.90
			8880495200	137.83
			8880459301	128.75
			8880469101	104.02
			8880459201	97.34
			8880469001	91.66
			8880495100	91.10
			8880036900	52.53
			8880648900	21.75
			117215501	528.14
			8880260801	68.36
			8880260901	269.70
			8880842600	5.90
			8880648900	21.75
			8880062005	32.40
			8880087403	32.69
			8880495100	83.99
			8880469001	89.52
			8880459201	94.65
			8880469101	111.26
			8880459301	128.89
			8880495200	131.16
			8880260801	69.63
			8880260901	260.03
			8880842600	5.90
			crew quarters	66.42
			Central NM Electric CO-OP	32.13
			Central NM Electric CO-OP	33.82
			Central NM Electric CO-OP	91.10
			Central NM Electric CO-OP	125.04
			Central NM Electric CO-OP	85.69
			Central NM Electric CO-OP	109.98
			66-344 signal	86.97
			344 lights	126.32
			Central NM Electric CO-OP	21.75
		EMW Gas Association	91-5530-000	32.47
			Roads Department	24.00
			EMW Gas Association	24.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		Entranosa Water & Wastewater	04826	1,618.24
			Entranosa Water & Wastewat	1,039.54
			Entranosa Water & Wastewat	789.66
		PERA	RETIREMENT CONTRIBUTIONS	1,327.29
			RETIREMENT CONTRIBUTIONS	1,759.18
			RETIREMENT CONTRIBUTIONS	1,781.91
			RETIREMENT CONTRIBUTIONS	1,804.64
			RETIREMENT CONTRIBUTIONS	1,781.91
			RETIREMENT CONTRIBUTIONS	1,781.91
		Southwest Construction Parts, Inc.		1,698.00
		United States Treasury	FICA W/H	624.21
			FICA W/H	833.72
			FICA W/H	823.65
			FICA W/H	827.68
			FICA W/H	821.05
			FICA W/H	842.28
			MEDICARE W/H	145.98
			MEDICARE W/H	194.98
			MEDICARE W/H	192.62
			MEDICARE W/H	193.56
			MEDICARE W/H	192.01
			MEDICARE W/H	196.97
		Verizon Wireless Service, LLC	rd	267.65
			RD	267.65
			Rds	268.15
		Estancia Valley Solid Waste Authority	Estancia Valley Solid Wast	15.75
		Davis Vision HM Life Insurance	Insurance Contributions	12.50
			Insurance Contributions	12.50
			Insurance Contributions	12.50
			Insurance Contributions	12.50
			Insurance Contributions	12.50
			Insurance Contributions	12.50
		Delta Dental of New Mexico	Insurance Contributions	104.50
			Insurance Contributions	104.50
			Insurance Contributions	104.50
			Insurance Contributions	104.50
			Insurance Contributions	104.50
			Insurance Contributions	104.50
		NM Retiree Health Care Authority	NMHCA Contributions	202.17
			NMHCA Contributions	267.95
			NMHCA Contributions	271.41
			NMHCA Contributions	274.88
		Auto Zone, Inc.		400.00
				59.27
				149.35
		MWI , Inc.	project 0500	2,091.89
		EPCOR WATER	552237	14.92
			623706	3,722.38
			932566	113.27
			0932566	113.27
			0552237	3,816.15
			20 munciple	0.53
		WEX BANK	rd	75.93
			RD	57.18
		Action Hose Inc.		372.68
			hydrant wrench	32.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		4RIVERS EQUIPMENT LLC		752.23
			1523106	33.23
		Highway Supply	Highway Supply	587.06
		RAKS Building Supply Inc		108.54
				100.00
				26.95-
		City of Albuquerque	Health Premiums	1,516.88
			Health Premiums	1,516.88
			Health Premiums	1,516.88
			Health Premiums	1,516.88
			Health Premiums	1,516.88
			Health Premiums	1,516.88
		UNIVERSAL WASTE SYSTEMS INC	UNIVERSAL WASTE SYSTEMS IN	76.23
		Senergy Petroleum LLC	Senergy Petroleum LLC	2,358.57
			Senergy Petroleum LLC	303.75
				2,534.00
			surcharges	45.74
				41.47
				3,627.00
				45.74
				22.15-
				1,800.00
			extra	12.18
		RoadSafe Traffic Systems, Inc	PO 22-881	399.31
		Better Glass Solutions	Better Glass Solutions	400.00
		Gems Complete Auto Care		200.00
			3058	125.30
		Botsford Land Surveying	Appaloosa Survery	1,850.00
			Tax	114.00
			TOTAL:	64,324.92
NON-DEPARTMENTAL	LAW ENFORCE REC &	New Mexico Taxation & Revenue	STATE W/H	145.27
			STATE W/H	199.62
			STATE W/H	148.82
			STATE W/H	175.29
		PERA	RET CONTRIBUTIONS POLICE	383.29
			RET CONTRIBUTIONS POLICE	519.78
			RET CONTRIBUTIONS POLICE	519.78
			RET CONTRIBUTIONS POLICE	519.78
			RET CONTRIBUTIONS POLICE	454.81
			RET CONTRIBUTIONS POLICE	389.66
		United States Treasury	FED W/H	478.16
			FED W/H	660.20
			FED W/H	438.70
			FED W/H	550.91
			FED W/H	398.45
			FED W/H	495.96
			FICA W/H	252.00
			FICA W/H	345.05
			FICA W/H	280.77
			FICA W/H	314.25
			FICA W/H	251.42
			FICA W/H	258.96
			MEDICARE W/H	58.93
			MEDICARE W/H	80.70
			MEDICARE W/H	65.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	73.49
			MEDICARE W/H	58.79
			MEDICARE W/H	60.56
		Davis Vision HM Life Insurance	Insurance Contributions	0.30
			Insurance Contributions	0.47
			Insurance Contributions	0.47
			Insurance Contributions	0.47
			Insurance Contributions	0.35
			Insurance Contributions	0.34
		Delta Dental of New Mexico	Insurance Contributions	10.15
			Insurance Contributions	12.92
			Insurance Contributions	12.92
			Insurance Contributions	12.92
			Insurance Contributions	12.12
			Insurance Contributions	9.92
		City of Albuquerque	Health Premiums	187.47
			Health Premiums	238.94
			Health Premiums	238.94
			Health Premiums	238.94
			Health Premiums	223.77
			Health Premiums	183.36
			TOTAL:	9,963.83
RT 66	LAW ENFORCE REC &	PERA	RET CONTRIBUTIONS POLICE	940.24
			RET CONTRIBUTIONS POLICE	1,275.04
			RET CONTRIBUTIONS POLICE	1,275.04
			RET CONTRIBUTIONS POLICE	1,275.04
			RET CONTRIBUTIONS POLICE	1,115.66
			RET CONTRIBUTIONS POLICE	955.84
		United States Treasury	FICA W/H	252.00
			FICA W/H	345.05
			FICA W/H	280.77
			FICA W/H	314.25
			FICA W/H	251.41
			FICA W/H	258.96
			MEDICARE W/H	58.93
			MEDICARE W/H	80.70
			MEDICARE W/H	65.66
			MEDICARE W/H	73.49
			MEDICARE W/H	58.79
			MEDICARE W/H	60.56
		Davis Vision HM Life Insurance	Insurance Contributions	1.21
			Insurance Contributions	1.88
			Insurance Contributions	1.88
			Insurance Contributions	1.88
			Insurance Contributions	1.41
			Insurance Contributions	1.34
		Delta Dental of New Mexico	Insurance Contributions	40.63
			Insurance Contributions	51.73
			Insurance Contributions	51.73
			Insurance Contributions	51.73
			Insurance Contributions	48.50
			Insurance Contributions	39.71
		City of Albuquerque	Health Premiums	749.90
			Health Premiums	955.77
			Health Premiums	955.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Premiums	955.77
			Health Premiums	895.07
			Health Premiums	733.45
			TOTAL:	14,476.79
Municipal Streets	AMERICAN RESCUE PL	Power Equipment Company	etnyre 18' chipper	411,116.00
			Traction Boost	1,658.00
			TOTAL:	412,774.00
MUNICIPAL STREETS	CAPITAL PROJECTS F	Bohannan Huston	BACHELOR DRAW	5,929.00
			TOTAL:	5,929.00
WASTEWATER SYSTEM	CAPITAL PROJECTS F	RMCI, Inc.	pay app 16	54,554.86
			TOTAL:	54,554.86
NON-DEPARTMENTAL	WASTEWATER FUND	New Mexico Taxation & Revenue	STATE W/H	51.88
			STATE W/H	60.45
			STATE W/H	55.59
			STATE W/H	56.28
		PERA	RETIREMENT CONTRIBUTIONS	140.92
			RETIREMENT CONTRIBUTIONS	140.92
			RETIREMENT CONTRIBUTIONS	140.92
			RETIREMENT CONTRIBUTIONS	140.92
			RETIREMENT CONTRIBUTIONS	140.92
			RETIREMENT CONTRIBUTIONS	137.40
		United States Treasury	FED W/H	132.81
			FED W/H	153.79
			FED W/H	141.88
			FED W/H	143.58
			FED W/H	195.46
			FED W/H	130.39
			FICA W/H	104.50
			FICA W/H	115.34
			FICA W/H	109.19
			FICA W/H	110.06
			FICA W/H	136.87
			FICA W/H	103.03
			MEDICARE W/H	24.44
			MEDICARE W/H	26.97
			MEDICARE W/H	25.54
			MEDICARE W/H	25.74
			MEDICARE W/H	32.01
			MEDICARE W/H	24.10
		Davis Vision HM Life Insurance	Insurance Contributions	0.47
			Insurance Contributions	0.47
			Insurance Contributions	0.47
			Insurance Contributions	0.47
			Insurance Contributions	0.47
			Insurance Contributions	0.47
		Delta Dental of New Mexico	Insurance Contributions	7.17
			Insurance Contributions	7.17
			Insurance Contributions	7.17
			Insurance Contributions	7.17
			Insurance Contributions	7.17
			Insurance Contributions	7.17
		NM Retiree Health Care Authority	NMHCA Contributions	15.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NMHCA Contributions	15.12
			NMHCA Contributions	15.12
			NMHCA Contributions	15.12
		City of Albuquerque	Health Premiums	97.50
			Health Premiums	97.50
			Health Premiums	97.50
			Health Premiums	97.50
			Health Premiums	97.50
			Health Premiums	97.50
			TOTAL:	3,493.22
Ww Collection Line	WASTEWATER FUND	Central NM Electric CO-OP	8880484100	1,997.03
			117215501	848.97
			8880580200	149.35
			8880580200	150.62
			888048100	3,665.98
			888050200	199.22
			8880580200	142.81
			WW	4,720.96
		Dennis Engineering Company	Dennis Engineering Company	2,159.14
			Dennis Engineering Company	325.83
			Dennis Engineering Company	713.95
		Office Depot	Office Supplies	802.78
		PERA	RETIREMENT CONTRIBUTIONS	198.53
			RETIREMENT CONTRIBUTIONS	198.53
			RETIREMENT CONTRIBUTIONS	198.53
			RETIREMENT CONTRIBUTIONS	198.53
			RETIREMENT CONTRIBUTIONS	198.53
			RETIREMENT CONTRIBUTIONS	193.56
		CENTURYLINK	505-286-8636 921 B	47.85
			505-286-8390 114B	47.85
			505-286-8390 114B	68.85
			505-286-8636 921B	68.85
		United States Treasury	FICA W/H	104.50
			FICA W/H	115.34
			FICA W/H	109.19
			FICA W/H	110.06
			FICA W/H	136.87
			FICA W/H	103.03
			MEDICARE W/H	24.44
			MEDICARE W/H	26.97
			MEDICARE W/H	25.54
			MEDICARE W/H	25.74
			MEDICARE W/H	32.01
			MEDICARE W/H	24.10
		Verizon Wireless Service, LLC	WW	126.00
			WW	126.00
			WW	126.10
		Bohannan Huston	000124923	3,687.77
			1853.84	1,853.84
		Estancia Valley Solid Waste Authority	Estancia Valley Solid Wast	215.46
			Estancia Valley Solid Wast	193.62
			Estancia Valley Solid Wast	141.09
			Estancia Valley Solid Wast	191.26
			07/18/2023	186.65
			001-001147253	161.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Estancia Valley Solid Wast	30.69
		Davis Vision HM Life Insurance	Insurance Contributions	1.88
			Insurance Contributions	1.88
			Insurance Contributions	1.88
			Insurance Contributions	1.88
			Insurance Contributions	1.88
			Insurance Contributions	1.88
		Delta Dental of New Mexico	Insurance Contributions	28.67
			Insurance Contributions	28.67
			Insurance Contributions	28.67
			Insurance Contributions	28.67
			Insurance Contributions	28.67
			Insurance Contributions	28.67
		NM Retiree Health Care Authority	NMHCA Contributions	30.24
			NMHCA Contributions	30.24
			NMHCA Contributions	30.24
			NMHCA Contributions	30.24
		JR'S Tire & Auto Parts, Inc.		159.00
		GRAINGER	GRAINGER	1,555.22
		Hall Enviromental Analysis Lab., Inc.	2306735	253.54
			Hall Enviromental Analysis	253.54
			2306B18	145.91
			Hall Enviromental Analysis	248.16
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	145.91
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	75.96
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	145.91
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	75.96
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	199.73
			Hall Enviromental Analysis	145.91
			Hall Enviromental Analysis	253.54
			Hall Enviromental Analysis	248.16
			Hall Enviromental Analysis	145.91
			Hall Enviromental Analysis	140.53
			Hall Enviromental Analysis	75.96
		Auto Zone, Inc.	5-w30 Oil 1 gallon	28.49
			5-w30 oil quart	14.38
			air filter	24.74
			cabin air filter	16.99
			oil filter	4.19
			windshiled wipers	31.64
			return items credit	1.20-
		WEX BANK	ww	538.10
			WW	523.11
		DPC INDUSTRIES, INC	sodium Hypochlorite	1,414.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			drum cleaning fee	49.10
			Hydrochloric Acid	1,022.40
			6% fuel surcharge	158.50
			Superfund Tax	0.44
			Sodium Hypochlorite	1,209.00
			drum deposite	300.00
			cleaning fee	50.00
			Hydrochloric Acid	1,093.40
			6% fuel surcharge	138.15
			superfund tax	1.70
				300.13-
		USABlueBook	Wilkins ZW209 2" FLG	2,328.50
			Freight	48.90
		Plateau	3222186	161.40
		Harrington Industrial Plastics	1" 90* elbow	37.36
			1X1/2 couplings	40.00
			1xcl nipple	8.40
			3/8 tubing	34.00
			.170" tubing	14.00
			3/4" tubing	141.00
			2" clamp bolt	19.98
			7/16" hose clamp	4.52
			7/16"X25 hose clamp	4.56
			9/16" hose clamp	4.72
			11/16" hose clamps	4.84
			3/4" hose clamps	5.12
			13/16" hose clamps	5.40
			1-1/16" clamps	5.56
			1-5/16"	5.76
			1/4-5/8 hose clamps	5.28
			5/16-29/32 hose clam	2.76
			1/2" 1-1/16 hose cla	8.12
			3/4" coupling female	59.12
			3/4" male	45.84
			Freight	62.96
		Scada Cloud Solutions LLC	00729	60.00
			Hosting for WWTP	60.00
		City of Albuquerque	Health Premiums	390.03
			Health Premiums	390.03
			Health Premiums	390.03
			Health Premiums	390.03
			Health Premiums	390.03
			Health Premiums	390.03
		UNIVERSAL WASTE SYSTEMS INC	UNIVERSAL WASTE SYSTEMS IN	205.82
		Aqua Environmental Services Inc.	Aqua Environmental Service	500.00
			Aqua Environmental Service	1,775.00
			Aqua Environmental Service	2,187.50
			Aqua Environmental Service	4,550.00
			Aqua Environmental Service	4,027.50
			Aqua Environmental Service	1,367.16
			Aqua Environmental Service	500.00
			Aqua Environmental Service	6,705.00
			00000002167	4,707.50
			Aqua Environmental Service	2,922.50
			Aqua Environmental Service	1,987.50
		Sandia Pumping, LLC	Sandia Pumping, LLC	925.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CDM Smith Inc	90180956	9,779.34
			90180959	1,368.15
			000200418081	5,967.25
			CDM Smith Inc	11,086.24
			CDM Smith Inc	13,158.12
			PROJECT # 285067	43,853.75
			PROJECT # 284993	11,457.43
		Universal Blower Pac Inc.	Universal Blower Pac Inc.	9,858.85
		Hal Burns Truck, RV & Equipment Servic	remander invoice+finance	2,353.84
			repairs	2,450.20
				139.29
			charge	107.27
			0087484	601.59
			TOTAL:	188,522.01
NON-DEPARTMENTAL	IMPACT FEE ESCROW	County of Santa Fe	County of Santa Fe	55,307.73
			TOTAL:	55,307.73

========== FUND TOTALS ==========	
100 OPERATING FUND	786,706.06
216 MUNICIPAL STREET FUND	86,680.18
228 LAW ENFORCE REC & RET	24,440.62
260 AMERICAN RESCUE PLAN	412,774.00
399 CAPITAL PROJECTS FUND	60,483.86
503 WASTEWATER FUND	192,015.23
600 IMPACT FEE ESCROW FUND	55,307.73
GRAND TOTAL:	1,618,407.68

TOTAL PAGES: 29

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TOWN OF EDGEWOOD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2023 THRU 9/30/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O M M I S S I O N R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

ORDINANCE 2023 - ___

AN ORDINANCE SETTING COMPENSATION OF THE TOWN OF EDGEWOOD'S GOVERNING BODY MEMBERS, PLANNING & ZONING COMMISSIONERS, AND MUNICIPAL JUDGE

REPEALING AND REPLACING ORDINANCES 2004 -1 [MAYOR PAY] AND 2012 - 02 [COUNCILOR AND JUDGE PAY]

WHEREAS, the Town of Edgewood, as a noncharter municipality "may provide by ordinance the compensation of the mayor and other individual members of the governing body", NMSA 1978 Section 3-10-3; and

WHEREAS, the Public has expressed concerned with governing body compensation and has requested taxpayer funds spent on roads; and

WHEREAS, the Commission's priority is also to provide raises to retain and attract experienced employees; and

WHEREAS, as of January 1, 2022, the Town changed its form of government to Commission Manager and the Mayor and Mayor Pro Tem are no longer allowed to perform executive functions or day-to-day activities unless delegated by the Commission; and

WHEREAS, the Commission may enact an ordinance to increase the compensation of its members, but members serving during the term in which such an ordinance is enacted cannot benefit from the increase during that term, 1981 Att'y Gen. No. 81-17, but decreases may take place immediately; and

WHEREAS, public service is a civic duty, a foundational concept in democratic societies, which does not include financial incentives as serving without pay demonstrates a commitment to the betterment of the Town; and

WHEREAS, public servants ought to serve without self-interest or personal gain motivations through salaries, benefits, or other compensation; and

WHEREAS, working without compensation encourages a spirit of volunteerism and community engagement; and

WHEREAS, many other governments throughout New Mexico do not pay elected and appointed officials, including the hundreds of school districts and charter schools; and

WHEREAS, these individuals may still participate in Town benefits such as health insurance and retirement benefits and pay the Town for the premiums; and

WHEREAS, other than the Town of Edgewood Judge, who must have regular court hours and is the executive of the court, the Commissioners are in a legislative role with two regular public meetings approximately seven hours a month and are not to be involved in daily operations of the Town; and

WHEREAS, to reduce Town expenses incurred for salary payments during times of economic distress or uncertainty and for other good and sufficient reasons, which need not be publicly disclosed, the Judges may from time to time wish to waive the payment of and not receive the salary or other compensation that might otherwise be due to them or; and

WHEREAS, the Town Commission, the governing body of the Town, finds that the 2004-1 and 2012-02 Ordinances should be repealed and replaced to reflect current circumstances;

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Town of Edgewood, New Mexico, that:

Section 1. The following compensation rates shall apply in the Town:

1) Mayor: Salary of $0.00 per month
2) Mayor Pro Tem: Salary of $0.00 per month
3) Other Governing Body Commissioners: Salary of $0.00 per month
4) Planning & Zoning Commissioners: Salary of $0.00 per month
5) Municipal Judge: Salary of $2,500.00 per month
6) Alternate Judge: Salary of $500.00 per month
7) These individuals may, in his or her absolute discretion, waive payment of and decline to receive the compensation provided in the foregoing section. Any such waiver of compensation shall be in accordance with a written waiver executed by the individual stating the term during which the waiver shall be in effect and the amount or portion of the compensation waived. Such waiver may be revoked in writing at any time, as to payments of compensation yet to be made, but such revocation shall not in any event revive or reinstate the right to receive payment of compensation that would have been due during the period of waiver prior to such revocation, the waiver of compensation being absolute and irrevocable during the time that the waiver is in effect.

SEVERABILITY CLAUSE: Should any section, paragraph, clause, or provision of this Ordinance be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance. The Governing Body of the Town of Edgewood hereby declares that it would have passed this Ordinance and each section subsection, sentence, clause, word, or phrase thereof irrespective of any one or more sections, subsections, sentences, clauses, words, or phrases being

declared unconstitutional or otherwise invalid.

EFFECTIVE DATE AND PUBLICATION: This Ordinance shall become effective and be in full force and effect from and after its passage, publication and posting, according to law.

PASSED, APPROVED AND ADOPTED by the Governing Body of the Town of Edgewood, New Mexico, this 24th day of October, 2023 as amended.

APPROVED:

_____

Mayor

ATTEST:

_____

Clerk-Treasurer

ORDINANCE 2023-

AN ORDINANCE AMENDING THE 2004-1 ORDINANCE; ~~COMPENSATION OF THE MAYOR OF THE TOWN OF EDGEWOOD, NEW MEXICO~~, PROVIDING FOR A SALARY FOR ~~COUNCILORS~~ COMMISSIONERS AND THAT ~~THE MAYOR OR A COUNCILOR~~COMMISSIONERS **MAY, BY WRITTEN WAIVER, DECLINE TO ACCEPT HIS OR HER SALARY, IN WHOLE OR IN PART.**

WHEREAS, Section 1 of the 2004-1 Ordinance adopted January 2004 provides a compensation rate for the salary of the Mayor; and

WHEREAS, to reduce Town expenses incurred for salary payments during times of economic distress or uncertainty and for other good and sufficient reasons, which need not be publicly disclosed, ~~the Mayor or a Councilor~~ the Commissioners may from time to time wish to waive the payment of and not receive the salary or other compensation that might otherwise be due to him or; and

WHEREAS, the Town ~~Council~~Commission, the governing body of the Town, finds that the 201~~204~~-2~~1~~ Ordinance should be amended to accommodate the salary or other compensation; and

NOW, THEREFORE, BE IT **ORDAINED** by the Governing Body of the Town of Edgewood, New Mexico, that:

Section 1. Ordinance 2004-1 shall be, and hereby is, amended to read in its entirety:

a. The following compensation rates shall apply in the Town:

~~1) Mayor: Salary of $1000.00 per month~~

~~2)~~1) ~~Councilors~~Commissioners: Salary of ~~$1000.00~~$400.00 per month

~~3)~~2) Municipal Judge: Salary of $1000.00 per month

~~4)~~3) The ~~Mayor, or Councilor may~~ Commissioners, in his or her absolute discretion, waive payment of and decline to receive the compensation provided in the foregoing section. Any such waiver of compensation shall be in accordance with a written waiver executed by ~~the Mayor or Councilor~~the Commissioner stating the term during which the waiver shall be in effect and the amount or portion of the compensation waived. Such waiver may be revoked in writing at any time, as to payments of compensation yet to be made, but such revocation shall not in any event revive or reinstate the right to receive payment of compensation that would have been due during the period of waiver prior to such revocation, the waiver of compensation being absolute and irrevocable during the time that the waiver is in effect.

SEVERABILITY CLAUSE: Should any section, paragraph, clause or provision of this Ordinance be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance. The Governing Body of the Town of ~~Edaewood~~ Edgewood hereby declares that it would have passed this Ordinance and each section.

subsection, sentence, clause, word or phrase thereof irrespective of any one or more sections, subsections, sentences, clauses, words or phrases being declared unconstitutional or otherwise invalid.

EFFECTIVE DATE AND PUBLICATION: This Ordinance shall become effective and be in full force and effect from and after its passage, publication and posting, according to law.

PASSED, APPROVED AND ADOPTED by the Governing Body of the Town of Edgewood, New Mexico, this 17TH day of October, 2012 as amended.

APPROVED:

~~Honorable Brad Hill~~Mayor

Clerk-Treasurer

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: Town of Edgewood
FISCAL YEAR: FY2023-2024, BAR #2

(A) ENTITY RESOULUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2023-045							
	21220-0001-47122	21220-0001-47122	DPS Law Enforcement Retention Appropration	$0	$225,000	$225,000	**23-ZH5048-26 Appropriation Number**
	21220-3001-51020	21220-3001-51020	Salaries - Full Time Position	$0	$225,000	$225,000	**23-ZH5048-26 Appropriation Number**
	11000-2006-54040	11000-2006-54040	Maintenance & Repairs - Vehicles	$35,000	($3,000)	$32,000	Adjust Budget for Uniforms
	11000-2006-56110	11000-2006-56110	Uniforms	$2,000	$2,000	$4,000	Adjust Budget for Uniforms
	21600-5002-56090	21600-5002-56090	Safety	$4,000	($2,000)	$2,000	Adjust Budget for Uniforms
	21600-5002-56110	21600-5002-56110	Uniforms	$5,000	$2,000	$7,000	Adjust Budget for Uniforms
	50300-6005-56030	50300-6005-56030	Field Supplies	$5,000	($1,000)	$4,000	Adjust Budget for Uniforms
	50300-6005-56110	50300-6005-56110	Uniforms	$1,900	$1,000	$2,900	Adjust Budget for Uniforms

ATTEST: _____

Nina R. McCracken, Town Manager **(Date)**

Mayor **(Date)**

RESOLUTION NO. 2023 - __

A RESOLUTION FOR THE TOWN OF EDGEWOOD'S POLICY ON

PUBLIC GIFTS, DONATIONS, AND FUNDRAISING

WHEREAS, the Town of Edgewood appreciates support from Citizens, taxpayers, parents, volunteers, employees, officials, businesses, stakeholders, and community organizations; and

WHEREAS, such support is encouraged wherever appropriate as a means of involving the Public in the activities and goals of the Town; and

WHEREAS, the Commission, as the governing body of the Town, has the authority to accept gifts and donations as may be made to the Town, any Town event, and Town office or site; and

WHEREAS, any funds or tangible or real property become governmental public monies, inventory, or capital assets of the Town which then fall under all applicable state and local laws; and

WHEREAS, fund raising is for the betterment of the Town and shall comply with state and federal law, and in particular, shall assure compliance with any applicable provisions of the New Mexico Bingo and Raffle Act, NMSA 1978 Sections 60-2B-1 to 60-2B-14; and

WHEREAS, the Gift Act, NMSA 1978 Sections 10-16B-1 to -5 restricts gifts lobbyists and similar donors may make to legislators and other public officials; and

WHEREAS, the Governmental Conduct Act, NMSA 1978 Section 10-16, includes an absolute prohibition against payments and gifts to certain government officials and employees even if the gifts are not conditioned on the promised performance of an official act; and

WHEREAS, the Town of Edgewood Ordinance 2012-01 Code of Ethics defines "valuable gift" as any gift with monetary value in excess of $25 or series of gifts received within one calendar year with an aggregate value of $25 or more, excluding campaign contributions made within (60) sixty days of a municipal election; and

WHEREAS, preventing corrupting, ensuring transparency, and maintaining Public trust and confidence in the Town is vital;

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body, the Inaugural Commission, of the Municipality of the Town of Edgewood, State of New Mexico, hereby sets the Town's policy on Public Gifts, Donations, and Fundraising as follows:

A. No official or employee shall knowingly accept any valuable gift, whether in the form of service, loan, thing, or promise from any person, firm, or corporation which to the official's knowledge is interested directly or indirectly in any manner whatsoever, in

business dealings with the body of which the official is a member, including donors who are unidentified.

B. Fund-raising activities by volunteers, employees, or elected officials on Town premises or elsewhere as representatives of the Town will be permitted only when connected with specific Town activities approved by the Commission.

C. To be acceptable, a gift must satisfy the following criteria:
    a. Have purpose consistent with those of the Town.
    b. Be offered by a donor acceptable to the Commission.
    c. Will not begin a program that the Commission would be unwilling to take over when the gift or grant funds are exhausted.
    d. Will not bring undesirable or hidden costs to the Town.
    e. Will place no restrictions on the Town's programs or operations.
    f. Will not Imply endorsement of any business or product.
    g. Will not conflict with any provision of the Town's laws, policies, procedures, or public laws.

D. All gifts, grants, and bequests shall become Town property upon acceptance by the Town Commission and subject to the policies of the Town.

E. The Commission reserves the right to refuse to accept any gift that does not contribute toward the achievement of the goals of the Town and/or the ownership of which would tend to adversely affect the Town.

F. Any gift accepted by the Commission shall become the property of the Town, may not be returned without the approval of the Commission, and is subject to the same controls and regulations as are other properties of the Town. The Town Manager shall be responsible for the maintenance of any gift the Commission accepts, unless otherwise stipulated.

G. The Commission will make every effort to honor the intent of the donor in its use of the gift but reserves the right to utilize any gift it accepts in the best interest of the Town's Master Plan, Comprehensive Plan, programs, budget, and operations.

H. In no case shall acceptance of a gift be considered to be an endorsement by the Commission of a commercial product or business enterprise or institution of learning.

I. The Town Manager shall:
    a. Encourage individuals and organizations considering contributions to the Town to consult with the Town Manager on the appropriateness of any such gifts.

b. Report to the Commission all gifts that have been offered to the District, for their review and action.
c. Acknowledge the receipt and value of any gift accepted by the Town, and prepare fitting means, as appropriate, for recognizing or memorializing gifts to the Town.
d. Develop and implement procedures as necessary for the guidance of Town personnel and volunteers who are involved with gifts, donations, or fundraising.

J. The Town Treasurer shall:
   a. Record gifts in appropriate accounting funds, inventory listing(s), and property records.
   b. Ensure internal controls over the security of Public Gifts and Donations.
   c. Ensure compliance with all applicable laws and regulations.
   d. Report to the Commission any concerns or potential violations.

K. All gifts, donations, and proceeds of fund-raising activities shall be deposited into the respective accounting fund for which it best corresponds to and must be budgeted to be spent. All revenues and expenditures must be kept in accurate and detailed records.

ADOPTED AND APPROVED THIS 10TH DAY OF OCTOBER 2023

_____

ATTEST:

_____

INTEGRITY FIREARMS

Integrity Firearms LLC
8000 Paseo Del Norte Blvd NE Suite C-6
Phone: 505-821-6863
Fax: 505-821-3494
Email: Integrityarmsabq@gmail.com

Agency Quote

Edgewood Police Department 10/5/2023
23 East Frontage Rd, Edgewood, NM 87015

	Quantity	Price	Total
Stag Arms STAG 15 Short Barrel Rifle 10.5in Complete Package Setup (Includes Holosun Red dot and magnifier, Streamlight TLR-1 w/Pressure Pad, Magpul MBUS sights, Rails for light and pressure pad, Magpul rail covers, Single point sling, and 45 Degree mounts)	20	$1,850	$37,000.00
Yankee Hill Machine Turbo T3 Suppressor 5.56	20	$599	$11,980.00

Sub Total: $48,980.00
NM Sales Tax: $0.00 (Exempt)
Shipping: $0.00
Trade-In Credit Applied: -$4,000.00
Total: $44,980.00

Thank You,

SHAWN BLAS

MANAGING MEMBER

ABQ GUNS

LE OWNED AND OPERATED

QUOTE

Date: October 17, 2023
Invoice #: EWPD-5
Customer ID: EDGEWOOD PD
Expiration Date: 12/29/2023

To: David Lova io
Interim Chief of Police
Edgewood Police Department
#23 East Frontage Road
505-281-5717

Salesperson	Job	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
ARNIE	PD				N 30	

Qty	Item #	Description	Unit Price	Discount	Line Total
20.00	9171	STAG 15 EN DUTY SBR 10.5" 5.56	$ 896.00		$ 17,920.00
20.00	7519	H-SUN ELITE REFLX MRS GRN SOLAR	$ 339.99		$ 6,799.80
20.00	7304	H-SUN ELITE TI MAGNIFER 3X FLIP	$ 299.99		$ 5,999.80
20.00	7507	SLI TLR-1 HL RAIL LGHT KIT LG	$ 228.38		$ 4,567.60
20.00	5352	MAGPUL MBUS PRO OFFSET SIGHT FR	$ 80.70		$ 1,614.00
20.00	5638	MAGPUL MBUS PRO OFFSET REAR	$ 99.00		$ 1,980.00
40.00	8080	KVP 7 SLOT ALUM RAIL M-LOK	$ 13.75		$ 550.00
60.00	9172	MAGPUL LADDER RAIL PROTECTOR BL	$ 9.95		$ 597.00
20.00	512	MAGPUL MS4 DUAL QD SLING GEN2 B	$ 70.91		$ 1,418.20
20.00	9173	YHM TURBO T3 556 W/QD FH BLK	$ 425.00		$ 8,500.00
			Total Discount		
				Subtotal	$ 49,946.40
				Sales Tax	
				Total	$ **49,946.40**

Quotation prepared by: Arnie Gallegos

This is a quotation on the goods named, subject to the conditions noted below:

To accept this quotation, sign here and return: _____

Thank you for your business!

6301 RIVERSIDE PLAZA LN NW STE 3, [ALBUQUERQUE, NM 87120] [505.899.1144] [INFO@ABQGUNS.COM]

ARMASPEC Retail

410 Camino Oriente
NM 87035

Quote

Date	Quote #
10/5/2023	2

Name / Address
Edgewood Police Dept. 23 E Frontage Rd.

Rep	Project
Chief	

Description	Qty	Total
Daniel Defense MK18 SBR 10.3" 5.56 Nato	20	42,000.00
SureFire Socom 2nd Gen Suppressor	20	22,000.00
Streamlight TLR-1 LG Kit	20	6,000.00
Magpul 45' offset front sight	20	1,700.00
Magpul 45' Offset Rear Sight	20	2,000.00
HoloSun HS510C Red Reflex 3X Combo	20	9,000.00
Magpul MS4 Dual QD Sling BLK	20	1,340.00
SureFire Socom 3 Prog Adapter	20	3,240.00
ARM611 MLOC QD SLING	20	300.00
	Total	$87,580.00