

McKINLEY COUNTY

207 West Hill, 3rd Floor
P.O. Box 70
Gallup, New Mexico 87305-0070
505-722-3868

TO: City of Gallup Admin. Office
P.O. Box 1270
Gallup, NM 87305

INVOICE NO.	23-581
DATE:	03/09/2023

ATTENTION: Patty Holland

****PLEASE RETURN COPY WITH PAYMENT****

TYPE/QT	DESCRIPTION	UNIT PRICE	AMOUNT
	Lodger's Tax Billing for Red Rock Park		
1	Detailed Expense Report Attached 10/01/2022 thru 12/31/2022	146,029.88	146,029.88
McK. Cnty. Rev. Act #: <u>250-1750-37304</u>		TOTAL DUE	\$146,029.88

Contact: Angie Livingston (angie.livingston@co.mckinley.nm.us)

Remit Payments to: McKinley County
Accounts Receivable
P.O. Box 70
Gallup, NM 87305

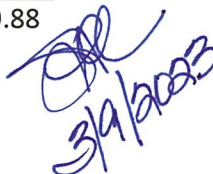
- 1.) WHITE • Customer
- 2.) CANARY • Remit Copy
- 3.) PINK • Finance Dept.


SIGNATURE

RED ROCK PARK
LODGER'S TAX BILLING SUMMARY
10/1 - 12/31/2022

Detailed Exp. Ledger Listing attached

Salaries	33,035.20
Overtime	872.02
FICA	2,341.06
Medicare	547.50
Retirement	7,155.43
Medical	5,006.34
Retiree Health Care	660.75
Cell Phone	217.80
R & M Building	361.08
R & M Cleaning Supplies	126.52
R & M Contract Maint.	2,380.56
R & M Grounds/Roadways	136.00
Fuel/Gasoline	1,562.55
Professional Svcs.	300.00
Supplies - Office	36.62
NC Equip. under 1000	375.00
Supplies - Misc/Shop	405.82
Postage	159.00
Telephone/Data line	9,889.85
Utilities - Electricity	11,846.78
Utilities - Sewer	1,969.54
Utilities - Trash	4,673.02
Utilities - Water	3,407.42
Serv Chgs. - Bank Card Fees	84.47
CO - Equip/Hardware	15,063.55
CO - Vehicle	43,416.00
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\$	146,029.88


3/9/2023