



Daily Summary Report

CITY OF ALBUQUERQUE

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

ADO PRO

Salespoints: GMAD01-GMAD02 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

Operators: All
Departments: All
Categories: All
Items: All
Profit Centers: All
Accounts: All

Profit Center	Net	Admissions
4501GOLF ADO (151)	\$1,402.57	0
45GMCOAFUNDS (148)	\$3,727.86	147
TAX 1 (9999991)	\$168.51	0
TAX 2 (9999992)	\$130.02	0
	\$5,428.96	147

Account Activity	Native Amt	Amount
ACCOUNT CHARGES	\$0.00	\$-34.00
ACCOUNT PAYMENTS & CREDITS	\$0.00	\$1,160.00
		\$1,126.00

Payment Method	Native Amt	Amount
AMERICAN EXPRESS (90000009)		\$139.00
CASH (90000000)		\$811.17
DISCOVER (90000010)		\$219.00
MASTER CARD (90000004)		\$931.83
QCARD (90000007)		\$34.00 *
VISA (90000003)		\$4,453.96
		\$6,554.96
	Balance:	0.00
	Discounts Taken:	\$0.00

Total Sales = 5,428.96
 COA Funds - 3,727.86
 COA Tax - 168.51
 Cash - 811.17
 Checks/Money Orders - 721.42
 ACH/COA Monies = 721.42

ADO PRO ADO F&B 12/9/21 ACH Payment
 721.42 + 563.06 = **1,284.48**

Emailed to ADO Daily after Completing

Note: Admissions are counted once for EVERY profit center an item is split into!
* Note: Debitware payment type totals are included in the above 'Account Activity' section.



Daily Summary Report

CITY OF ALBUQUERQUE

ADO F20

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

Salespoints: GMAD03-GMAD04 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

Operators: All
Departments: All
Categories: All
Items: All
Profit Centers: All
Accounts: All

Profit Center	Net	Admissions
TIPS (158)	\$0.00	0
4501ADOF&B (162)	\$634.70	0
45GMCOAFUNDS (148)	\$170.39	0
TAX 2 (9999992)	\$63.47	0
	\$868.56	0

Account Activity	Native Amt	Amount
ACCOUNT CHARGES	\$0.00	\$-674.95
ACCOUNT PAYMENTS & CREDITS	\$0.00	\$674.95
		\$0.00

Payment Method	Native Amt	Amount
AMERICAN EXPRESS (90000009)		\$59.00
CASH (90000000)		\$135.11
MASTER CARD (90000004)		\$213.07
VISA (90000003)		\$461.38
		\$868.56
	Balance:	0.00
	Discounts Taken:	\$19.35

Total Sales = 868.56
 COA Funds - 170.39
 COA Tax -
 Cash - 135.11
 Checks/Money Orders -
 ACH/COA Monies = 563.06

Emailed to ADO Daily after completing

Note: Admissions are counted once for EVERY profit center an item is split into!
* Note: Debitware payment type totals are included in the above 'Account Activity' section.

Moreno, Gabriel J.

From: Moreno, Gabriel J.
Sent: Friday, December 10, 2021 10:06 AM
To: Salas, David; Rodarte, Henry; Barreras, Yolanda L.; Aglialoro, Cilia E.; LaBadie, Charlotte T.
Cc: Moreno, Gabriel J.
Subject: RE: Arroyo Del Oso Golf Course and F&B ACH Amount(s) 12/09/2021

*Emailed to Treasury to Pay
↓ Concessionaire ACH Payment
owed*

Yolanda,

ACH amount for Arroyo Del Oso Golf Course **and** F&B Only combined daily

DECEMBER 9 \$ 1,284.48



GABE MORENO

Golf Revenue Coordinator

o 505.767.5204

f 505.767.5209

c 505.221.1985

cabq.gov/parksandrecreation/golf

From: Moreno, Gabriel J.

Sent: Thursday, December 9, 2021 8:38 AM

To: Salas, David <desalas@cabq.gov>; Rodarte, Henry <hrodarte@cabq.gov>; Barreras, Yolanda L.

<ybarreras@cabq.gov>; Aglialoro, Cilia E. <CAglialoro@cabq.gov>; LaBadie, Charlotte T. <clabadie@cabq.gov>

Cc: Moreno, Gabriel J. <gmoreno@cabq.gov>

Subject: RE: Arroyo Del Oso Golf Course and F&B ACH Amount(s) 12/08/2021

Yolanda,

ACH amount for Arroyo Del Oso Golf Course **and** F&B Only combined daily

DECEMBER 8 \$ 1,464.01

Moreno, Gabriel J.

From: noreply@cabq.gov
Sent: Friday, December 10, 2021 12:15 PM
To: Salas, David; ado@pga.com; crystalbarlownm@aol.com; Rodarte, Henry; Moreno, Gabriel J.
Subject: Message from KM_C368
Attachments: SKM_C36821121012140.pdf



Daily Summary Report

CITY OF ALBUQUERQUE

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

Ladera Pro
Salespoints: GMLD01-GMLD01 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

Operators: All
Departments: All
Categories: All
Items: All
Profit Centers: All
Accounts: All

Profit Center	Net	Admissions
4502GOLF LAD (152)	\$846.66	0
45GMCOAFUNDS (148)	\$1,443.48	86
TAX 1 (9999991)	\$65.12	0
TAX 2 (9999992)	\$77.74	0
	<u>\$2,433.00</u>	<u>86</u>

Account Activity	Native Amt	Amount
ACCOUNT CHARGES	\$0.00	\$-19.00
ACCOUNT PAYMENTS & CREDITS	\$0.00	\$50.00
		<u>\$31.00</u>

Payment Method	Native Amt	Amount
AMERICAN EXPRESS (90000009)		\$28.00
CASH (90000000)		\$427.00
DISCOVER (90000010)		\$48.75
MASTER CARD (90000004)		\$424.00
QCARD (90000007)		\$19.00*
VISA (90000003)		\$1,536.25
		<u>\$2,464.00</u>
	Balance:	0.00
	Discounts Taken:	\$0.00

Total Sales = 2,433.00
 COA Funds - 1,443.48
 COA Tax - 65.12
 Cash - 427.00
 Checks/Money Orders -
 ACH/COA Monies = 497.40

LD PRO LD F&B 12/9/21 ACH Payment
 497.40 + 72.26 = 569.66

Emailed to Ladera

Note: Admissions are counted once for EVERY profit center an item is split into!
* Note: Debitware payment type totals are included in the above 'Account Activity' section.



Daily Summary Report

CITY OF ALBUQUERQUE

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

Ladera F&B

Salespoints: GMLD02-GMLD03 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

Operators: All
Departments: All
Categories: All
Items: All
Profit Centers: All
Accounts: All

Profit Center	Net	Admissions
TIPS (158)	\$0.00	0
4502F&B (159)	\$239.13	0
45GMCOAFUNDS (148)	\$59.34	0
TAX 2 (9999992)	\$23.60	0
	\$322.07	0

Account Activity	Native Amt	Amount
ACCOUNT CHARGES	\$0.00	\$-115.60
ACCOUNT PAYMENTS & CREDITS	\$0.00	\$112.60
		\$-3.00

Payment Method	Native Amt	Amount
CASH (90000000)		\$190.47
DISCOVER (90000010)		\$15.00
MASTER CARD (90000004)		\$22.89
QCARD (90000007)		\$3.00*
VISA (90000003)		\$90.71
		\$319.07
	Balance:	0.00
	Discounts Taken:	\$0.00

Total Sales = 322.07
 COA Funds - 59.34
 COA Tax - 190.47
 Cash - 190.47
 Checks/Money Orders - 72.26
 ACH/COA Monies = 72.26

Emailed to Ladera

Note: Admissions are counted once for EVERY profit center an item is split into!
* Note: Debitware payment type totals are included in the above 'Account Activity' section.

Moreno, Gabriel J.

From: Moreno, Gabriel J.
Sent: Friday, December 10, 2021 10:06 AM
To: Salas, David; Rodarte, Henry; Barreras, Yolanda L.; Aglialoro, Cilia E.; LaBadie, Charlotte T.
Cc: Moreno, Gabriel J.
Subject: RE: Ladera Golf Course and F&B ACH Amount(s) 12/09/2021

Yolanda,

ACH amount for Ladera Golf Course **and** F&B Only combined daily

DECEMBER 9 \$ 569.66



GABE MORENO
Golf Revenue Coordinator
o 505.767.5204
f 505.767.5209
c 505.221.1985
cabq.gov/parksandrecreation/golf

From: Moreno, Gabriel J.
Sent: Thursday, December 9, 2021 8:39 AM
To: Salas, David <desalas@cabq.gov>; Rodarte, Henry <hrodarte@cabq.gov>; Barreras, Yolanda L. <ybarreras@cabq.gov>; Aglialoro, Cilia E. <CAglialoro@cabq.gov>; LaBadie, Charlotte T. <clabadie@cabq.gov>
Cc: Moreno, Gabriel J. <gmoreno@cabq.gov>
Subject: RE: Ladera Golf Course and F&B ACH Amount(s) 12/08/2021

Yolanda,

ACH amount for Ladera Golf Course **and** F&B Only combined daily

DECEMBER 8 \$ 457.33

Moreno, Gabriel J.

From: noreply@cabq.gov
Sent: Friday, December 10, 2021 12:15 PM
To: Salas, David; bharvey@PGA.com; davelovato22@gmail.com; ellencdunn@aol.com; Rodarte, Henry; Moreno, Gabriel J.
Subject: Message from KM_C368
Attachments: SKM_C36821121012150.pdf



Daily Summary Report

CITY OF ALBUQUERQUE

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

Los Altos Pro Shop

Salespoints: GMLA01-GMLA01 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

Operators: All
Departments: All
Categories: All
Items: All
Profit Centers: All
Accounts: All

Profit Center	Net	Admissions
4503GOLF LA (153)	\$789.11	0
45GMCOAFUNDS (148)	\$1,474.79	84
TAX 1 (9999991)	\$66.57	0
TAX 2 (9999992)	\$73.22	0
	\$2,403.69	84

Account Activity	Native Amt	Amount
ACCOUNT CHARGES	\$0.00	\$-10.75
ACCOUNT PAYMENTS & CREDITS	\$0.00	\$50.00
		\$39.25

Payment Method	Native Amt	Amount
AMERICAN EXPRESS (90000009)		\$49.70
CASH (90000000)		\$590.65
MASTER CARD (90000004)		\$698.98
QCARD (90000007)		\$10.75*
VISA (90000003)		\$1,103.61
		\$2,442.94
	Balance:	0.00
	Discounts Taken:	\$0.00

Total Sales = 2,403.69
 COA Funds - 1,474.79
 COA Tax - 66.57
 Cash - 590.65
 Checks/Money Orders -
 ACH/COA Monies = 271.68

LA PRO LA F&B 12/9/21 ACH Payment
 271.68 + 185.73 = **457.41**

Emailed to Los Altos

Note: Admissions are counted once for EVERY profit center an item is split into!
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Daily Summary Report

CITY OF ALBUQUERQUE

Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

Los Altos F&B

Salespoints: GMLA02-GMLA03 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

Operators: All
Departments: All
Categories: All
Items: All
Profit Centers: All
Accounts: All

Profit Center	Net	Admissions
TIPS (158)	\$0.00	0
4503F&B (161)	\$339.93	0
45GMCOAFUNDS (148)	\$87.99	0
TAX 2 (9999992)	\$33.76	0
	<u>\$461.68</u>	0

Account Activity	Native Amt	Amount
ACCOUNT CHARGES	\$0.00	\$-9.98
		<u>\$-9.98</u>

Payment Method	Native Amt	Amount
AMERICAN EXPRESS (90000009)		\$13.00
CASH (90000000)		\$187.96
MASTER CARD (90000004)		\$120.36
QCARD (90000007)		\$9.98*
VISA (90000003)		\$130.38
		<u>\$451.70</u>
	Balance:	0.00
	Discounts Taken:	\$0.00

Total Sales = 461.68
 COA Funds - 87.99
 COA Tax -
 Cash - 187.96
 Checks/Money Orders -
 ACH/COA Monies = 185.73

Emailed to Los Altos

Note: Admissions are counted once for EVERY profit center an item is split into!
* Note: Debitware payment type totals are included in the above 'Account Activity' section.

Moreno, Gabriel J.

From: Moreno, Gabriel J.
Sent: Friday, December 10, 2021 10:06 AM
To: Salas, David; Rodarte, Henry; Barreras, Yolanda L.; Aglialoro, Cilia E.; LaBadie, Charlotte T.
Cc: Moreno, Gabriel J.
Subject: RE: Los Altos Golf Course and F&B ACH Amount(s) 12/09/2021

Yolanda,

ACH amount for Los Altos Golf **and** F&B Course Only combined daily

DECEMBER 9 \$ **457.41**



GABE MORENO

Golf Revenue Coordinator

o 505.767.5204

f 505.767.5209

c 505.221.1985

cabq.gov/parksandrecreation/golf

From: Moreno, Gabriel J.
Sent: Thursday, December 9, 2021 8:39 AM
To: Salas, David <desalas@cabq.gov>; Rodarte, Henry <hrodarte@cabq.gov>; Barreras, Yolanda L. <ybarreras@cabq.gov>; Aglialoro, Cilia E. <CAglialoro@cabq.gov>; LaBadie, Charlotte T. <clabadie@cabq.gov>
Cc: Moreno, Gabriel J. <gmoreno@cabq.gov>
Subject: RE: Los Altos Golf Course and F&B ACH Amount(s) 12/08/2021

Yolanda,

ACH amount for Los Altos Golf **and** F&B Course Only combined daily

DECEMBER 8 \$ 212.25

Moreno, Gabriel J.

From: noreply@cabq.gov
Sent: Friday, December 10, 2021 12:15 PM
To: Salas, David; colby@pga.com; Rodarte, Henry; Moreno, Gabriel J.
Subject: Message from KM_C368
Attachments: SKM_C36821121012151.pdf



Daily Summary Report

CITY OF ALBUQUERQUE

Puerto Del Sol Sold 12/9/2021 12:00:00 AM to 12/9/2021 11:59:59 PM

Salespoints: GMPS01-GMPS02 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

Operators: All
Departments: All
Categories: All
Items: All
Profit Centers: All
Accounts: All

Profit Center	Net	Admissions
4504GOLF PDS (154)	\$629.83	0
45GMCOAFUNDS (148)	\$861.17	68
TAX 1 (9999991)	\$40.44	0
TAX 2 (9999992)	\$53.89	0
	\$1,585.33	68

Account Activity	Native Amt	Amount
ACCOUNT PAYMENTS & CREDITS	\$0.00	\$100.00
		\$100.00

Payment Method	Native Amt	Amount
AMERICAN EXPRESS (90000009)		\$33.50
CASH (90000000)		\$607.35
DISCOVER (90000010)		\$8.00
MASTER CARD (90000004)		\$179.50
VISA (90000003)		\$856.98
		\$1,685.33
	Balance:	0.00
	Discounts Taken:	\$0.00

Total Sales = 1,585.33
 COA Funds - 861.17
 COA Tax - 40.44
 Cash - 607.35
 Checks/Money Orders - _____
 ACH/COA Monies = 76.37

Emailed to Puerto Del Sol

Note: Admissions are counted once for EVERY profit center an item is split into!
* Note: Debitware payment type totals are included in the above 'Account Activity' section.

Moreno, Gabriel J.

From: Moreno, Gabriel J.
Sent: Friday, December 10, 2021 10:07 AM
To: Barreras, Yolanda L.; Salas, David; Rodarte, Henry; Aglialoro, Cilia E.; LaBadie, Charlotte T.
Cc: Moreno, Gabriel J.
Subject: RE: Puerto Del Sol Golf Course ACH Amount(s) 12/09/2021

Yolanda,

ACH amount for Puerto Del Sol Golf Course Only

DECEMBER 9 \$ 76.37



GABE MORENO
Golf Revenue Coordinator
o 505.767.5204
f 505.767.5209
c 505.221.1985
cabq.gov/parksandrecreation/golf

From: Moreno, Gabriel J.
Sent: Thursday, December 9, 2021 8:39 AM
To: Barreras, Yolanda L. <ybarreras@cabq.gov>; Salas, David <desalas@cabq.gov>; Rodarte, Henry <hrodarte@cabq.gov>; Aglialoro, Cilia E. <CAglialoro@cabq.gov>; LaBadie, Charlotte T. <clabadie@cabq.gov>
Cc: Moreno, Gabriel J. <gmoreno@cabq.gov>
Subject: RE: Puerto Del Sol Golf Course ACH Amount(s) 12/08/2021

Yolanda,

ACH amount for Puerto Del Sol Golf Course Only

DECEMBER 8 \$ 349.93

Moreno, Gabriel J.

From: noreply@cabq.gov
Sent: Friday, December 10, 2021 12:16 PM
To: Salas, David; mmcfall@pga.com; ado@pga.com; Rodarte, Henry; Moreno, Gabriel J.
Subject: Message from KM_C368
Attachments: SKM_C36821121012152.pdf