



Accounts Payable Approval Report By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 0001 - No Department				
State of New Mexico Child Su...	INV0004149	06/09/2023	Case Identifier 000300363	121.85
GSD - Administrative Services ...	INV0004150	06/09/2023	DENTAL	337.71
GSD - Administrative Services ...	INV0004151	06/09/2023	DISABILITY	29.64
Sunport Financial LLC	INV0004152	06/09/2023	Socorro County District Court ...	75.00
Globe Life & Accident Insuran...	INV0004153	06/09/2023	GLOBE LIFE INSURANCE	56.00
GSD - Administrative Services ...	INV0004154	06/09/2023	HEALTH	4,822.21
GSD - Administrative Services ...	INV0004155	06/09/2023	VISION	59.05
GSD - Administrative Services ...	INV0004174	06/23/2023	ADMIN FEE	13.70
State of New Mexico Child Su...	INV0004175	06/23/2023	Case Identifier 000300363	121.85
GSD - Administrative Services ...	INV0004176	06/23/2023	DENTAL	337.71
GSD - Administrative Services ...	INV0004177	06/23/2023	DISABILITY	29.64
Sunport Financial LLC	INV0004178	06/23/2023	Socorro County District Court ...	25.00
Globe Life & Accident Insuran...	INV0004179	06/23/2023	GLOBE LIFE INSURANCE	56.00
GSD - Administrative Services ...	INV0004180	06/23/2023	HEALTH	4,822.21
GSD - Administrative Services ...	INV0004181	06/23/2023	BASIC LIFE	44.20
GSD - Administrative Services ...	INV0004182	06/23/2023	VISION	59.05
Department 0001 - No Department Total:				11,010.82
Department: 2001 - Manager				
NM Municipal League	17745	06/21/2023	NM City Management Confer...	175.00
Department 2001 - Manager Total:				175.00
Department: 2002 - General Administration				
Pitney Bowes	INV0004173	06/12/2023	CH Postage	304.00
Wagner Equipment Co.	13184	06/13/2023	jack hammer	381.36
Wells Fargo Financial Leasing	5025402122	06/13/2023	Contract #8000452181 - CH Se...	2,497.73
Sharp Electronics Corporation	9004375408	06/13/2023	Contract# 8000563882 VOIP ...	541.91
Sharp Electronics Corporation	9004378927	06/13/2023	Contract #8000452181 - CH He...	285.00
Garcia & Sons Security	0281	06/21/2023	Employee keyless entry City H...	807.42
Maloy Mobile Storage Inc.	0315995-IN	06/21/2023	40' Storage Container	242.58
Wells Fargo Financial Leasing	5025521971	06/21/2023	Contract #8000493854 - MX3...	138.25
H&E Equipment	97358227	06/21/2023	Equipment Rental	2,743.06
Department 2002 - General Administration Total:				7,941.31
Department: 2014 - Economic Development				
Palmetto LLC	14	06/13/2023	Economic Developement Servi...	4,722.96
Department 2014 - Economic Development Total:				4,722.96
Department: 3002 - Fire Protection				
NM Municipal League	17556	06/21/2023	Kaylee Dons Registration	200.00
NM Municipal League	17560	06/21/2023	Greg Gallegos Registration	200.00
NM Municipal League	17599	06/21/2023	Andrew Tabet Registration	200.00
Department 3002 - Fire Protection Total:				600.00
Department: 3004 - Animal Control				
Valencia County Fiscal Office	AC2023-48	06/21/2023	Animal Control	1,754.35
Department 3004 - Animal Control Total:				1,754.35
Department: 4004 - Library				
Ranchero Builder Supply Co N...	034849	06/13/2023	Wood	86.08
Department 4004 - Library Total:				86.08
Department: 5101 - Public Works				
Ranchero Builder Supply Co N...	034631	06/13/2023	Blanket PO for pefabed gates ...	92.00
Craig Independent Tire Co.	128543	06/13/2023	flat fixed on ford tractor	61.29
Napa Auto Parts	491616	06/13/2023	Auto Supplies	59.57
Department 5101 - Public Works Total:				212.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 5104 - Highways and Streets				
Home Depot	INV0004191	06/22/2023	Mortar for Speedbumps	135.48
Department 5104 - Highways and Streets Total:				135.48
Fund 11000 - General Operating Fund Total:				26,638.86
Fund: 20200 - Environmental				
Department: 5009 - Environmental				
Universal Waste Systems, Inc.	0002226965	06/13/2023	Clean Up Day	363.80
Department 5009 - Environmental Total:				363.80
Fund 20200 - Environmental Total:				363.80
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Sharp Electronics Corporation	5025402121	06/13/2023	Contract #8000581517 - Fire ...	170.65
Sharp Electronics Corporation	9004375408	06/13/2023	Contract# 8000563882 VOIP ...	80.98
Century Link	INV0004189	06/13/2023	Telephone Services Fire Depar...	76.40
Sharp Electronics Corporation	9004357706	06/21/2023	Contract #8000581517 - Fire ...	201.02
TLC Plumbing & Utility Comme..	CP515656-1	06/21/2023	FD HVAC Repairs	989.71
Linde Gas & Equipment Inc.	36604832	06/22/2023	Oxygen	132.72
Southern Tire Mart, LLC.	5020068825	06/22/2023	Emergency after hours call-Tr...	330.33
Comcast Business	INV0004172	06/26/2023	FD Telecommunications	280.66
Department 3002 - Fire Protection Total:				2,262.47
Fund 20900 - Fire Protection Total:				2,262.47
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
Stericycle Inc.	3006415211	06/13/2023	Biohazard Waste Pickup	125.12
Boundtree Medical	84987120	06/13/2023	Medical Supplies	21.16
Boundtree Medical	84987121	06/13/2023	Medical Supplies	15.87
Boundtree Medical	84998330	06/22/2023	Medical Supplies	61.58
Department 2002 - General Administration Total:				223.73
Fund 29700 - County EMS GRT Total:				223.73
Fund: 30300 - State Legislative Appropriation Project				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200530744	06/13/2023	Task 3 - Preliminary & Final De...	9,986.85
HDR Engineering, Inc.	1200530744	06/13/2023	Task 2 - Environmental Cleara...	2,675.70
HDR Engineering, Inc.	1200530744	06/13/2023	Subconsultant Mark-Up	422.50
HDR Engineering, Inc.	1200530744	06/13/2023	Gross Receipts Tax (Albuquer...	1,346.13
HDR Engineering, Inc.	1200530744	06/13/2023	Task 1 - Project Management	2,370.90
HDR Engineering, Inc.	1200530744	06/13/2023	Task 8 - Subconsultant Terrac...	4,225.00
HEI, Inc	JC3386	06/22/2023	Storefront and Glass	37,464.94
HEI, Inc	JC3386	06/22/2023	Mechanical	24,800.00
HEI, Inc	JC3386	06/22/2023	Job Supervision	15,000.00
HEI, Inc	JC3386	06/22/2023	Gross Receipts Tax @ 7.8125%	11,750.78
HEI, Inc	JC3386	06/22/2023	Electrical	27,100.00
HEI, Inc	JC3386	06/22/2023	Doors	7,700.00
HEI, Inc	JC3386	06/22/2023	Contingency 8% of \$514,324....	6,533.96
HEI, Inc	JC3386	06/22/2023	Fire Alarm	5,900.00
HEI, Inc	JC3386	06/22/2023	Cabinets	5,500.00
HEI, Inc	JC3386	06/22/2023	Jobsite Costs	4,900.00
HEI, Inc	JC3386	06/22/2023	Storefront and Glass	3,035.06
HEI, Inc	JC3386	06/22/2023	Data	1,000.00
HEI, Inc	JC3386	06/22/2023	Contingency 8% of \$514,324....	976.04
HEI, Inc	JC3386	06/22/2023	Paint	10,500.00
Department 2002 - General Administration Total:				183,187.86
Fund 30300 - State Legislative Appropriation Project Total:				183,187.86
Fund: 30400 - Road/Street Projects				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200530721	06/13/2023	Direct Expenses	1,346.40
HDR Engineering, Inc.	1200530721	06/13/2023	Task 1 - Project Administration	592.80

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HDR Engineering, Inc.	1200530721	06/13/2023	NMGRT (7.8750%)	150.29
HDR Engineering, Inc.	1200530741	06/13/2023	Task 3 - Preliminary & Final De...	18,688.30
HDR Engineering, Inc.	1200530741	06/13/2023	GRT (7.7500%)	1,470.76
HDR Engineering, Inc.	1200530741	06/13/2023	Expenses General	289.20
Department 2002 - General Administration Total:				22,537.75
Fund 30400 - Road/Street Projects Total:				22,537.75
Fund: 39900 - Other Capital Projects				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200530744	06/13/2023	Gross Receipts Tax (Albuquer...	179.14
Garcia & Sons Security	0280	06/21/2023	Auto mag door locking assemb..	1,370.47
Robert Murphy	INV0004190	06/21/2023	Court Room Furniture	1,398.00
Department 2002 - General Administration Total:				2,947.61
Fund 39900 - Other Capital Projects Total:				2,947.61
Grand Total:				238,162.08

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	26,638.86
20200 - Environmental	363.80
20900 - Fire Protection	2,262.47
29700 - County EMS GRT	223.73
30300 - State Legislative Appropriation Project	183,187.86
30400 - Road/Street Projects	22,537.75
39900 - Other Capital Projects	2,947.61
Grand Total:	238,162.08

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22040	Garnishments Payable	343.70
11000-0001-22050	Healthcare Insurance Pa...	9,658.12
11000-0001-22055	Dental Insurance Payable	675.42
11000-0001-22060	Vision Insurance Payable	118.10
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	59.28
11000-0001-22080	Miscellaneous Employee...	112.00
11000-2001-57050	Employee Training	175.00
11000-2002-55030	Contract - Professional S...	1,634.33
11000-2002-57080	Postage	304.00
11000-2002-57130	Rent of Equipment/Mach..	2,635.98
11000-2002-57998	City Wide Clean-Up	3,367.00
11000-2014-55030	Contract - Professional S...	4,722.96
11000-3002-57050	Employee Training	600.00
11000-3004-55999	Contract - Other Services	1,754.35
11000-4004-54060	Maintenance Supplies	86.08
11000-5101-54040	Maintenance & Repairs -...	59.57
11000-5101-54050	Maintenance & Repair - ...	153.29
11000-5104-54030	Maintenance & Repairs -...	135.48
20200-5009-55999	Contract - Other Services	363.80
20900-3002-54050	Maintenance & Repair - ...	989.71
20900-3002-55030	Contract - Professional S...	80.98
20900-3002-56030	Supplies - Field Supplies	132.72
20900-3002-56122	Supplies - Vehicle Tires	330.33
20900-3002-57130	Rent of Equipment/Mach..	371.67
20900-3002-57160	Telecommunications	357.06
29700-2002-55999	Contract - Other Services	125.12
29700-2002-56070	Supplies - Medical	98.61
30300-2002-55030	Contract - Professional S...	21,027.08
30300-2002-58010	Buildings & Structures	162,160.78
30400-2002-55030	Contract - Professional S...	22,537.75
39900-2002-55030	Contract - Professional S...	179.14
39900-2002-58010	Buildings & Structures	1,370.47
39900-2002-58030	Furniture & Fixtures	1,398.00
Grand Total:		238,162.08

Project Account Summary

Project Account Key	Expense Amount
None	47,073.64
D19427-50000	20,448.26
D19577-50000	21,206.22
E2798-50000	85,964.94
F2947-50000	63,469.02
Grand Total:	238,162.08

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:
