



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
GSD - Administrative Services D...	INV0002620	07/09/2021	DENTAL	11000-0001-22055	182.58
GSD - Administrative Services D...	INV0002621	07/09/2021	HEALTH	11000-0001-22050	2,861.07
GSD - Administrative Services D...	INV0002623	07/09/2021	VISION	11000-0001-22060	31.57
GSD - Administrative Services D...	GSD-083564	07/23/2021	BASIC LIFE	11000-0001-22070	22.10
GSD - Administrative Services D...	GSD-083699	07/23/2021	HEALTH	11000-0001-22050	2,861.07
GSD - Administrative Services D...	INV0002648	07/23/2021	ADMIN FEE	11000-0001-22050	5.48
GSD - Administrative Services D...	INV0002649	07/23/2021	DENTAL	11000-0001-22055	182.58
GSD - Administrative Services D...	INV0002653	07/23/2021	VISION	11000-0001-22060	31.57
Department 0001 - No Department Total:					6,178.02
Department: 2001 - Manager					
Paul's Son Signs	8/17/21	08/18/2021	Decals, For the Code Enforcem...	11000-2001-54040	100.00
Card Service Center	INV0002715	08/19/2021	Hotel - Dr. Moore - NMCMA M...	11000-2001-53030	221.64
Card Service Center	INV0002715	08/19/2021	Registration - NMCMA Professi...	11000-2001-57050	150.00
Department 2001 - Manager Total:					471.64
Department: 2002 - General Administration					
Tyler Technologies	025-344559	08/17/2021	Incode Traing	11000-2002-57050	852.96
Tyler Technologies	025-345380	08/17/2021	Incode Training	11000-2002-57050	1,194.15
Wells Fargo Financial Leasing	5016224115	08/17/2021	Dell Server Lease	11000-2002-57130	2,497.73
Home Depot	632665642	08/17/2021	Items for City Hall	11000-2002-54010	146.97
NM Municipal League	079	08/18/2021	Dues for the NM Mun. leage a...	11000-2002-57150	1,075.00
Rentokil North America Inc.	891095	08/18/2021	Pest Control	11000-2002-55030	115.43
Card Service Center	INV0002715	08/19/2021	GoToMeeting Fee	11000-2002-56010	10.79
Card Service Center	INV0002715	08/19/2021	Office Supplies	11000-2002-56999	31.22
Card Service Center	INV0002715	08/19/2021	Postage	11000-2002-57080	46.55
Card Service Center	INV0002715	08/19/2021	Copies of Plats	11000-2002-57090	120.00
Department 2002 - General Administration Total:					6,090.80
Department: 2004 - Finance/Budget/Accounting					
Socorro Insurance Mart Inc.	2263	08/17/2021	Finance Officer Bond Renewal	11000-2004-57071	175.00
Department 2004 - Finance/Budget/Accounting Total:					175.00
Department: 2008 - Municipal Clerk					
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	sign here flags	11000-2008-56020	7.30
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	paper mate mechanical pencils	11000-2008-56020	7.88
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	erasers pencil	11000-2008-56020	12.89
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	report covers	11000-2008-56020	24.97
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	3-ring binder 1" pack of 12	11000-2008-56020	25.27
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	double computer desk	11000-2008-56040	69.00
Department 2008 - Municipal Clerk Total:					147.31
Department: 3101 - Emergency Services/Disasters					
Universal Constructors, Inc.	9036	08/17/2021	Street Clean-Up - Flooding from...	11000-3101-54030	8,332.66
Department 3101 - Emergency Services/Disasters Total:					8,332.66
Department: 4004 - Library					
Woodlands Hardware	006733/1	08/17/2021	Library	11000-4004-54060	127.08
Home Depot	631611332	08/17/2021	Items for Library	11000-4004-54010	136.95
Home Depot	632964425	08/17/2021	Items for Library	11000-4004-54010	39.90
Department 4004 - Library Total:					303.93
Department: 5101 - Public Works					
Woodlands Hardware	006755/1	08/17/2021	Blanketed PO Material for City ...	11000-5101-54010	12.14
Woodlands Hardware	006794/1	08/17/2021	Blanketed PO Material for City ...	11000-5101-54010	171.10
Rio Communities Service Station	3926	08/17/2021	Blanket PO For repairs	11000-5101-54040	436.47
Home Depot	631834991	08/17/2021	Items for Public Works	11000-5101-56030	105.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Rio Communities Service Station	3937	08/18/2021	Blanket PO For repairs-Crown V...	11000-5101-54040	239.62
Green Acres Lawn Sprinkler	INV0002714	08/18/2021	Blanket PO Weed Control City P...	11000-5101-54030	3,023.87
Home Depot	633534276	08/19/2021	Items for Public Works	11000-5101-56030	40.36
Department 5101 - Public Works Total:					4,029.38
Fund 11000 - General Operating Fund Total:					25,728.74
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Universal Waste Systems, Inc.	0001136768	08/17/2021	Dumpster Service - Clean-Up Da...	20200-5009-55999	783.56
Department 5009 - Environmental Total:					783.56
Fund 20200 - Environmental Total:					783.56
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Boundtree Medical	84158624	08/17/2021	Medical supplies For Med units	20900-3002-56070	2,803.77
Boundtree Medical	84160593	08/17/2021	Medical supplies For Med units	20900-3002-56070	698.44
Boundtree Medical	84162367	08/17/2021	Medical supplies For Med units	20900-3002-56070	494.98
Boundtree Medical	84164248	08/17/2021	Medical supplies For Med units	20900-3002-56070	78.50
Boundtree Medical	84166109	08/17/2021	Medical supplies For Med units	20900-3002-56070	11.50
Rentokil North America Inc.	891072	08/18/2021	Pest Control	20900-3002-55030	115.43
Boundtree Medical	84167854	08/19/2021	Medical supplies For Med units	20900-3002-56070	24.99
Card Service Center	INV0002715	08/19/2021	Email Plus Renewal	20900-3002-56010	88.18
Department 3002 - Fire Protection Total:					4,315.79
Fund 20900 - Fire Protection Total:					4,315.79
Fund: 30400 - Road/Street Projects					
Department: 2002 - General Administration					
Universal Constructors, Inc.	9033	08/17/2021	NM GRT	30400-2002-58090	6,162.99
Universal Constructors, Inc.	9033	08/17/2021	Mobilization	30400-2002-58090	5,500.00
Universal Constructors, Inc.	9033	08/17/2021	Traffic Control	30400-2002-58090	3,000.00
Universal Constructors, Inc.	9033	08/17/2021	Pavement Surface Restoration	30400-2002-58090	69,144.00
Department 2002 - General Administration Total:					83,806.99
Fund 30400 - Road/Street Projects Total:					83,806.99
Grand Total:					114,635.08

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	25,728.74
20200 - Environmental	783.56
20900 - Fire Protection	4,315.79
30400 - Road/Street Projects	83,806.99
Grand Total:	114,635.08

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	5,727.62
11000-0001-22055	Dental Insurance Payable	365.16
11000-0001-22060	Vision Insurance Payable	63.14
11000-0001-22070	Life Insurance Payable	22.10
11000-2001-53030	Travel - Employees	221.64
11000-2001-54040	Maintenance & Repairs - ...	100.00
11000-2001-57050	Employee Training	150.00
11000-2002-54010	Maintenance & Repairs - ...	146.97
11000-2002-55030	Contract - Professional Se...	115.43
11000-2002-56010	Software	10.79
11000-2002-56999	Supplies - Other	31.22
11000-2002-57050	Employee Training	2,047.11
11000-2002-57080	Postage	46.55
11000-2002-57090	Printing/Publishing/Advert..	120.00
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2002-57150	Subscriptions & Dues	1,075.00
11000-2004-57071	Surety Bonding	175.00
11000-2008-56020	Supplies - General Office	78.31
11000-2008-56040	Supplies-Furniture/Fixture...	69.00
11000-3101-54030	Maintenance & Repairs - ...	8,332.66
11000-4004-54010	Maintenance & Repairs - ...	176.85
11000-4004-54060	Maintenance Supplies	127.08
11000-5101-54010	Maintenance & Repairs - ...	183.24
11000-5101-54030	Maintenance & Repairs - ...	3,023.87
11000-5101-54040	Maintenance & Repairs - ...	676.09
11000-5101-56030	Supplies - Field Supplies	146.18
20200-5009-55999	Contract - Other Services	783.56
20900-3002-55030	Contract - Professional Se...	115.43
20900-3002-56010	Software	88.18
20900-3002-56070	Supplies - Medical	4,112.18
30400-2002-58090	Roadways/Bridges	83,806.99
Grand Total:		114,635.08

Project Account Summary

Project Account Key	Expense Amount
None	114,635.08
Grand Total:	114,635.08

Authorization Signatures

MAYOR & COUNCILORS

MARK GWINN, MAYOR

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

BILL BROWN, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK