



Accounts Payable Approval Report By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 2001 - Manager					
Card Service Center	INV0003497	08/18/2022	Walmart Charger	11000-2001-56020	15.04
Department 2001 - Manager Total:					15.04
Department: 2002 - General Administration					
Woodlands Hardware	009035/1	08/16/2022	CH Supplies	11000-2002-54060	59.68
Woodlands Hardware	009050/1	08/16/2022	CH Supplies	11000-2002-54060	10.73
Woodlands Hardware	009087/1	08/16/2022	CH Supplies	11000-2002-54060	19.39
Tyler Technologies	025-389841	08/16/2022	Permitting/Licensing/Code Enf. ...	11000-2002-56010	340.79
Amazon Business	1TRW-MN3T-XT1H	08/16/2022	non-scratch cellulose scrub spo...	11000-2002-56060	11.98
Amazon Business	1TRW-MN3T-XT1H	08/16/2022	spnge cleaning brush adjustable...	11000-2002-56060	12.85
Wells Fargo Financial Leasing	5021284205	08/16/2022	Dell Server Lease	11000-2002-57130	2,497.73
Home Depot	700006430	08/16/2022	CH Supplies	11000-2002-54010	331.65
Woodlands Hardware	009090/1	08/18/2022	CH Supplies	11000-2002-54060	19.99
Albuquerque Publishing Co.	10001550686-0721	08/18/2022	request for proposal legal servi...	11000-2002-57090	270.47
Albuquerque Publishing Co.	10001550686-0721	08/18/2022	request for proposal legal servi...	11000-2002-57090	270.47
Sharp Electronics Corporation	5021284204	08/18/2022	Finance Copier Lease	11000-2002-57130	169.33
Sharp Electronics Corporation	9003902667	08/18/2022	Voice Over IP System	11000-2002-57160	518.37
Sharp Electronics Corporation	9003921304	08/18/2022	CH Copies	11000-2002-57090	62.94
Sharp Electronics Corporation	9003921305	08/18/2022	CH Copies	11000-2002-57090	220.77
Robles, Rael, & Anaya	INV0003482	08/18/2022	Attorney Fees	11000-2002-55020	3,827.82
Card Service Center	INV0003492	08/18/2022	Floor box cover, floor sewer cle...	11000-2002-54010	432.33
Card Service Center	INV0003496	08/18/2022	Go Daddy Email	11000-2002-56010	150.95
Card Service Center	INV0003498	08/18/2022	Water CH	11000-2002-56020	8.48
Card Service Center	INV0003499	08/18/2022	Water CH	11000-2002-56020	8.50
Sharp Electronics Corporation	SH516097	08/18/2022	Ink	11000-2002-56020	155.02
Department 2002 - General Administration Total:					9,400.24
Department: 2004 - Finance/Budget/Accounting					
NM EDGE	10065	08/18/2022	Accounting I A	11000-2004-56100	70.00
NM EDGE	10065	08/18/2022	Cash Handleing	11000-2004-56100	70.00
NM EDGE	10065	08/18/2022	Accounting 1 B	11000-2004-56100	70.00
NM EDGE	10065	08/18/2022	Internal Controls	11000-2004-56100	70.00
NM EDGE	10065	08/18/2022	Accounting II A	11000-2004-56100	70.00
NM EDGE	10065	08/18/2022	Accounting II B	11000-2004-56100	70.00
NM EDGE	10065	08/18/2022	Capital Planning and Financing	11000-2004-56100	70.00
Socorro Insurance Mart Inc.	2333	08/18/2022	Stephanie Finch - Finance Office...	11000-2004-57071	175.00
Department 2004 - Finance/Budget/Accounting Total:					665.00
Department: 2008 - Municipal Clerk					
Amazon Business	1TRW-MN3T-XT1H	08/16/2022	file folders jacket	11000-2008-56020	51.96
Amazon Business	1TRW-MN3T-XT1H	08/16/2022	3 ring binders 2" 4-pack x2	11000-2008-56020	67.17
Amazon Business	1TRW-MN3T-XT1H	08/16/2022	sony digital voice recorder	11000-2008-56020	99.99
Amazon Business	1TRW-MN3T-XT1H	08/16/2022	premium paper	11000-2008-56020	84.04
NM Dept of Public Safety	INV0003493	08/18/2022	New Employee LaLena Aragon -...	11000-2008-55999	15.00
Card Service Center	INV0003500	08/18/2022	NMML REsolution Meeting Trav...	11000-2008-53030	51.87
Department 2008 - Municipal Clerk Total:					370.03
Department: 2014 - Economic Development					
HDR Engineering, Inc.	1200485835	08/16/2022	Economic Development Techni...	11000-2014-55030	774.99
Department 2014 - Economic Development Total:					774.99
Department: 4004 - Library					
Amazon Business	14VX-W4L1-KXVN	08/16/2022	Library Books	11000-4004-58070	63.61
Department 4004 - Library Total:					63.61

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 5101 - Public Works					
Woodlands Hardware	008925/1	08/16/2022	PW Supplies	11000-5101-56999	10.94
Woodlands Hardware	009040/1	08/16/2022	PW Supplies	11000-5101-56999	50.95
Woodlands Hardware	009051/1	08/16/2022	PW Supplies	11000-5101-56999	3.12
Craig Independent Tire Co.	116502	08/16/2022	Equipment Tire Repair	11000-5101-54040	17.85
Amazon Business	1TRW-MN3T-XT1H	08/16/2022	name plate - Gordon Reeves	11000-5101-56020	12.93
Ralph T. Barnes	2044	08/16/2022	Casual skilled Contract worker	11000-5101-55999	960.00
Home Depot	700772528	08/18/2022	PW Supplies	11000-5101-56030	529.71
Department 5101 - Public Works Total:					1,585.50
Department: 5104 - Highways and Streets					
Bixby Electric	SC22115.1	08/16/2022	Blanket PO to repair street signa..	11000-5104-54020	1,860.00
Department 5104 - Highways and Streets Total:					1,860.00
Fund 11000 - General Operating Fund Total:					14,734.41
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
UniqueFleet, LLC.	21021	08/16/2022	Vehicle Maint - FD	20900-3002-54040	4,887.99
UniqueFleet, LLC.	21056	08/16/2022	Vehicle Maint - FD	20900-3002-54040	813.79
UniqueFleet, LLC.	21071	08/16/2022	Vehicle Maint - FD	20900-3002-54040	2,060.88
UniqueFleet, LLC.	21088	08/16/2022	Vehicle Maint - FD	20900-3002-54040	913.55
Century Link	INV0003479	08/16/2022	Telephone Services Fire Depart...	20900-3002-57160	75.84
Hub Furniture	INV0003480	08/16/2022	Furniture for Fire House	20900-3002-56040	2,038.74
TLC Plumbing & Utility Commer...	SM54274501	08/16/2022	Fire department blower for hvac..	20900-3002-54050	349.11
WAC Upfitters LLC	1315	08/18/2022	light bar and more outfitting for...	20900-3002-58030	11,603.83
TLC Uniforms	250967	08/18/2022	Uniforms for Fire Department	20900-3002-56110	1,244.69
TLC Uniforms	251141	08/18/2022	Uniforms for Fire Department	20900-3002-56110	95.94
TLC Uniforms	251150	08/18/2022	Uniforms for Fire Department	20900-3002-56110	70.97
TLC Uniforms	251416	08/18/2022	Uniforms for Fire Department	20900-3002-56110	46.98
Sharp Electronics Corporation	9003921229	08/18/2022	FD Copies	20900-3002-57090	49.20
Garcia & Sons Security	INV0003491	08/18/2022	re keying	20900-3002-55999	440.00
Card Service Center	INV0003495	08/18/2022	Fire Book	20900-3002-56999	89.00
Department 3002 - Fire Protection Total:					24,780.51
Fund 20900 - Fire Protection Total:					24,780.51
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Boundtree Medical	84636094	08/16/2022	Medical Supplies	29700-2002-56070	12.90
Boundtree Medical	84638212	08/16/2022	Medical Supplies	29700-2002-56070	5.06
Sharp Electronics Corporation	13460450	08/18/2022	Server & Data Cabling @ Fire D...	29700-2002-58020	25,713.79
Sharp Electronics Corporation	13460452	08/18/2022	Server & Data Cabling @ Fire D...	29700-2002-58020	2,883.93
Sharp Electronics Corporation	13460454	08/18/2022	Server & Data Cabling @ Fire D...	29700-2002-58020	15,211.93
Sharp Electronics Corporation	13467645	08/18/2022	Server & Data Cabling @ Fire D...	29700-2002-58020	2,261.25
Sharp Electronics Corporation	13467657	08/18/2022	Server & Data Cabling @ Fire D...	29700-2002-58020	6,415.52
Department 2002 - General Administration Total:					52,504.38
Fund 29700 - County EMS GRT Total:					52,504.38
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200445440A	08/16/2022	On-Call Engineering Services	39900-2002-55030	297.93
Department 2002 - General Administration Total:					297.93
Fund 39900 - Other Capital Projects Total:					297.93
Grand Total:					92,317.23

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	14,734.41
20900 - Fire Protection	24,780.51
29700 - County EMS GRT	52,504.38
39900 - Other Capital Projects	297.93
Grand Total:	92,317.23

Account Summary

Account Number	Account Name	Expense Amount
11000-2001-56020	Supplies - General Office	15.04
11000-2002-54010	Maintenance & Repairs - ...	763.98
11000-2002-54060	Maintenance Supplies	109.79
11000-2002-55020	Contract - Attorney Fees	3,827.82
11000-2002-56010	Software	491.74
11000-2002-56020	Supplies - General Office	172.00
11000-2002-56060	Supplies - Kitchen	24.83
11000-2002-57090	Printing/Publishing/Advert..	824.65
11000-2002-57130	Rent of Equipment/Machi...	2,667.06
11000-2002-57160	Telecommunications	518.37
11000-2004-56100	Supplies - Training	490.00
11000-2004-57071	Surety Bonding	175.00
11000-2008-53030	Travel - Employees	51.87
11000-2008-55999	Contract - Other Services	15.00
11000-2008-56020	Supplies - General Office	303.16
11000-2014-55030	Contract - Professional Se...	774.99
11000-4004-58070	Library/Museum Acquisiti...	63.61
11000-5101-54040	Maintenance & Repairs - ...	17.85
11000-5101-55999	Contract - Other Services	960.00
11000-5101-56020	Supplies - General Office	12.93
11000-5101-56030	Supplies - Field Supplies	529.71
11000-5101-56999	Supplies - Other	65.01
11000-5104-54020	Maintenance & Repairs - ...	1,860.00
20900-3002-54040	Maintenance & Repairs - ...	8,676.21
20900-3002-54050	Maintenance & Repair - F...	349.11
20900-3002-55999	Contract - Other Services	440.00
20900-3002-56040	Supplies-Furniture/Fixture...	2,038.74
20900-3002-56110	Supplies - Uniforms/Linen	1,458.58
20900-3002-56999	Supplies - Other	89.00
20900-3002-57090	Printing/Publishing/Advert..	49.20
20900-3002-57160	Telecommunications	75.84
20900-3002-58030	Furniture & Fixtures	11,603.83
29700-2002-56070	Supplies - Medical	17.96
29700-2002-58020	Equipment & Machinery	52,486.42
39900-2002-55030	Contract - Professional Se...	297.93
Grand Total:		92,317.23

Project Account Summary

Project Account Key	Expense Amount
None	92,317.23
Grand Total:	92,317.23

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK