



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...	INV0003369	07/08/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Services D...	INV0003370	07/08/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003371	07/08/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003372	07/08/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003373	07/08/2022	VISION	11000-0001-22060	61.14
GSD - Administrative Services D...	GSD-093693	07/22/2022	BASIC LIFE	11000-0001-22070	44.20
GSD - Administrative Services D...	INV0003383	07/22/2022	ADMIN FEE	11000-0001-22050	12.33
GSD - Administrative Services D...	INV0003384	07/22/2022	DENTAL	11000-0001-22055	332.87
GSD - Administrative Services D...	INV0003385	07/22/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003386	07/22/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003387	07/22/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003389	07/22/2022	VISION	11000-0001-22060	58.14
Department 0001 - No Department Total:					11,576.92
Department: 2001 - Manager					
Verizon Wireless	INV0003452	08/03/2022	CM Telecommunications	11000-2001-57160	143.39
WEX Bank	INV0003455	08/04/2022	CM Fuel	11000-2001-56120	59.15
Department 2001 - Manager Total:					202.54
Department: 2002 - General Administration					
Woodlands Hardware	008943/1	08/02/2022	CH Supplies	11000-2002-54060	7.16
CIVICPLUS	234372	08/02/2022	Annual Renewal (Municode)	11000-2002-56010	2,100.00
Wells Fargo Financial Leasing	5021005656	08/02/2022	CH Copier Lease	11000-2002-57130	138.42
Home Depot	696028331	08/02/2022	CH Supplies	11000-2002-54010	23.08
Home Depot	697512044	08/02/2022	CH Supplies	11000-2002-54010	385.84
Home Depot	697718484	08/02/2022	CH Supplies	11000-2002-54010	98.48
Sharp Electronics Corporation	9003898732	08/02/2022	CH Copies	11000-2002-57090	225.16
Sharp Electronics Corporation	9003901376	08/02/2022	Detect & Respond Managment	11000-2002-55030	60.00
Sharp Electronics Corporation	9003901376	08/02/2022	Desktop Managment	11000-2002-55030	225.00
Garcia & Sons Security	9587	08/02/2022	New door hardware for finance...	11000-2002-54010	340.00
NM Water Service Company	CHJULY22	08/02/2022	CH Water	11000-2002-57173	126.48
Paul's Son Signs	INV0003434	08/02/2022	Assortment of decals and signa...	11000-2002-56999	30.00
Paul's Son Signs	INV0003435	08/02/2022	Assortment of decals and signa...	11000-2002-56999	20.00
PNM	INV0003445	08/02/2022	CH Electricity	11000-2002-57170	946.95
Shred-it US JV LLC	9999999999	08/03/2022	Document Shredding	11000-2002-55999	90.88
NM Gas Co	INV0003450	08/03/2022	Natural Gas	11000-2002-57171	68.90
Woodlands Hardware	008874/1	08/04/2022	CH Supplies	11000-2002-54060	61.13
Woodlands Hardware	008905/1	08/04/2022	CH Supplies	11000-2002-54060	8.58
Flyer Press LLC	14963	08/04/2022	Lapel Pins-Brochures-Rack Cards	11000-2002-57090	100.00
Pitney Bowes	3316098921	08/04/2022	Postage Machine Lease	11000-2002-57130	169.44
Comcast Business	INV0003462	08/04/2022	CH Telecommunications	11000-2002-57160	492.34
Department 2002 - General Administration Total:					5,717.84
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	INV0003452	08/03/2022	Finance Telecommunications	11000-2004-57160	80.14
Bank of America, N.A.	INV0003460	08/04/2022	Notary Test- Stephanie Finch	11000-2004-57050	30.00
Department 2004 - Finance/Budget/Accounting Total:					110.14
Department: 2014 - Economic Development					
Griffin & Associates Marketing, ...	17399	08/02/2022	Economic Development	11000-2014-55030	485.72
Griffin & Associates Marketing, ...	17562	08/02/2022	Economic Development	11000-2014-55030	715.09
UKUU Creative	Juy2022	08/02/2022	Website/Social Media Reference	11000-2014-55999	161.81
Palmetto LLC	INV0003456	08/04/2022	Economic Developement Servic...	11000-2014-55030	1,508.42
Department 2014 - Economic Development Total:					2,871.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3002 - Fire Protection					
Verizon Wireless	INV0003452	08/03/2022	CE Telecommunications	11000-3002-57160	115.83
WEX Bank	INV0003455	08/04/2022	CE Fuel	11000-3002-56120	155.35
Department 3002 - Fire Protection Total:					271.18
Department: 3004 - Animal Control					
Valencia County Fiscal Office	JUNE 2022	08/02/2022	Animal Control	11000-3004-55999	2,179.99
Department 3004 - Animal Control Total:					2,179.99
Department: 4003 - Parks & Recreation					
Bank of America, N.A.	01133	08/04/2022	Makerspaceitems for Rec Kids	11000-4003-56020	188.93
Department 4003 - Parks & Recreation Total:					188.93
Department: 4004 - Library					
Amazon Business	17VW-KC73-TCXV	08/02/2022	Library Books	11000-4004-58070	1,538.46
Amazon Business	1RR1-PNRT-1J7M	08/02/2022	Library Books	11000-4004-58070	889.62
Book Systems, Inc.	129944	08/03/2022	Library Book Systems Annual R...	11000-4004-56010	1,190.00
Department 4004 - Library Total:					3,618.08
Department: 5101 - Public Works					
GSD - Administrative Services D...	GSD-093693	07/22/2022	BASIC LIFE	11000-5101-52040	2.21
GSD - Administrative Services D...	INV0003383	07/22/2022	ADMIN FEE-INSURANCE	11000-5101-52030	1.28
Woodlands Hardware	008945/1	08/02/2022	PW Supplies	11000-5101-56999	12.93
Woodlands Hardware	008968/1	08/02/2022	PW Supplies	11000-5101-56999	13.38
Ranchero Builder Supply Co NSL	028971	08/02/2022	Blanket PO for pefabed gates a...	11000-5101-54050	156.94
Rio Communities Service Station	09270	08/02/2022	Vehicle repairs and oil changes -...	11000-5101-54040	49.59
Craig Independent Tire Co.	115916	08/02/2022	Equipment Tire Repair	11000-5101-54040	35.70
Verizon Wireless	INV0003452	08/03/2022	PW Telecommunicationns	11000-5101-57160	194.78
Woodlands Hardware	008874/1	08/04/2022	PW Supplies	11000-5101-56999	61.13
H&E Equipment	96589093	08/04/2022	Equipment Rental clean up fire ...	11000-5101-57130	392.42
WEX Bank	INV0003455	08/04/2022	PW Fuel	11000-5101-56120	181.12
Department 5101 - Public Works Total:					1,101.48
Department: 5104 - Highways and Streets					
PNM	INV0003436	08/02/2022	SL Electricity	11000-5104-57170	49.74
PNM	INV0003437	08/02/2022	SL Electricity	11000-5104-57170	61.32
PNM	INV0003439	08/02/2022	SL Electricity	11000-5104-57170	149.38
PNM	INV0003440	08/02/2022	SL Electricity	11000-5104-57170	469.47
PNM	INV0003443	08/02/2022	SL Electricity	11000-5104-57170	463.28
PNM	INV0003444	08/02/2022	SL Electricity	11000-5104-57170	38.90
PNM	INV0003446	08/02/2022	SL Electricity	11000-5104-57170	103.80
Department 5104 - Highways and Streets Total:					1,335.89
Fund 11000 - General Operating Fund Total:					29,174.03
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Southwest Abatement, Inc.	7149 SAI	08/03/2022	Demolition of a building at 503 ...	20200-5009-55999	12,900.96
Universal Waste Systems, Inc.	0001640178	08/04/2022	Clean Up Day	20200-5009-55999	727.60
Department 5009 - Environmental Total:					13,628.56
Fund 20200 - Environmental Total:					13,628.56
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Craig Independent Tire Co.	115501	08/02/2022	Tire Repairs	20900-3002-54040	17.85
Craig Independent Tire Co.	115522	08/02/2022	Tire Repairs	20900-3002-54040	363.48
Ray's Fire Extinguishers	12790	08/02/2022	Extinguishers upkeep and Annu...	20900-3002-54020	150.00
Rentokil North America Inc.	24755641	08/02/2022	FD Pest Control	20900-3002-55030	100.02
Rentokil North America Inc.	24755806	08/02/2022	FD Pest Control	20900-3002-55030	129.07
Napa Auto Parts	464650	08/02/2022	Auto Supplies for Fire Dept	20900-3002-54040	98.96
Leavitt Communications, LLC.	7072515	08/02/2022	10 Wildland Radios	20900-3002-58020	18,420.00
BRADY COMPANIES LLC	7439899	08/02/2022	Cleaning supplies	20900-3002-56050	394.79
Sharp Electronics Corporation	9003900088	08/02/2022	FD Copies	20900-3002-57090	1.77
PNM	INV0003438	08/02/2022	FD Electricity	20900-3002-57170	1,168.92
PNM	INV0003441	08/02/2022	FD Electricity	20900-3002-57170	245.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM Water Service Company	JULY22	08/02/2022	FD Water	20900-3002-57173	6.00
Sharp Electronics Corporation	13408961	08/03/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	497.35
Sharp Electronics Corporation	13409788	08/03/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	5,732.00
NM Gas Co	INV0003449	08/03/2022	Natural Gas	20900-3002-57171	45.97
Verizon Wireless	INV0003452	08/03/2022	FD Telecommunications	20900-3002-57160	154.52
Woodlands Hardware	008834/1	08/04/2022	FD Supplies	20900-3002-54060	18.87
Woodlands Hardware	008972/1	08/04/2022	FD Supplies	20900-3002-54060	40.86
Woodlands Hardware	008978/1	08/04/2022	FD Supplies	20900-3002-54060	216.89
Napa Auto Parts	465438	08/04/2022	Auto Supplies for Fire Dept	20900-3002-54040	160.95
Home Depot	698058021	08/04/2022	AC units for bays	20900-3002-56040	1,950.64
WEX Bank	INV0003455	08/04/2022	FD Fuel	20900-3002-56120	1,945.37
Bank of America, N.A.	INV0003461	08/04/2022	Windows Pro - Fire Department	20900-3002-56010	850.13
Department 3002 - Fire Protection Total:					32,709.97
Fund 20900 - Fire Protection Total:					32,709.97

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

Boundtree Medical	84613542	08/02/2022	Medical Supplies	29700-2002-56070	2,474.39
Boundtree Medical	84615614	08/02/2022	Medical Supplies	29700-2002-56070	286.99
Boundtree Medical	84617832	08/02/2022	Medical Supplies	29700-2002-56070	26.29
Boundtree Medical	84619296	08/02/2022	Medical Supplies	29700-2002-56070	4.29
Stericycle Inc.	3006110894	08/03/2022	Biohazard Waste Pickup	29700-2002-55999	244.32
Verizon Wireless	INV0003452	08/03/2022	EMS Telecommunications	29700-2002-57160	249.92
WEX Bank	INV0003455	08/04/2022	EMS Fuel	29700-2002-56120	201.45
Department 2002 - General Administration Total:					3,487.65
Fund 29700 - County EMS GRT Total:					3,487.65

Fund: 39900 - Other Capital Projects

Department: 2002 - General Administration

Mld-Valley Doors, LLC. dba Toby..	14546	08/02/2022	Blanket PO Doors and Trim	39900-2002-54010	380.00
Sharp Electronics Corporation	13408963	08/03/2022	75" Smart Board - Conference R...	39900-2002-58020	497.35
Sharp Electronics Corporation	13409789	08/03/2022	75" Smart Board - Conference R...	39900-2002-58020	5,732.00
Larry Cearley	100	08/04/2022	Professional Services - Police D...	39900-2002-55030	1,619.06
Bank of America, N.A.	INV0003458	08/04/2022	Tv for Conference Room	39900-2002-56040	722.69
Department 2002 - General Administration Total:					8,951.10
Fund 39900 - Other Capital Projects Total:					8,951.10
Grand Total:					87,951.31

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	29,174.03
20200 - Environmental	13,628.56
20900 - Fire Protection	32,709.97
29700 - County EMS GRT	3,487.65
39900 - Other Capital Projects	8,951.10
Grand Total:	87,951.31

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	10,570.13
11000-0001-22055	Dental Insurance Payable	681.91
11000-0001-22060	Vision Insurance Payable	119.28
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-2001-56120	Supplies - Vehicle Fuel	59.15
11000-2001-57160	Telecommunications	143.39
11000-2002-54010	Maintenance & Repairs - ...	847.40
11000-2002-54060	Maintenance Supplies	76.87
11000-2002-55030	Contract - Professional Se...	285.00
11000-2002-55999	Contract - Other Services	90.88
11000-2002-56010	Software	2,100.00
11000-2002-56999	Supplies - Other	50.00
11000-2002-57090	Printing/Publishing/Advert..	325.16
11000-2002-57130	Rent of Equipment/Machi...	307.86
11000-2002-57160	Telecommunications	492.34
11000-2002-57170	Utilities - Electricity	946.95
11000-2002-57171	Utilities - Natural Gas	68.90
11000-2002-57173	Utilities - Water	126.48
11000-2004-57050	Employee Training	30.00
11000-2004-57160	Telecommunications	80.14
11000-2014-55030	Contract - Professional Se...	2,709.23
11000-2014-55999	Contract - Other Services	161.81
11000-3002-56120	Supplies - Vehicle Fuel	155.35
11000-3002-57160	Telecommunications	115.83
11000-3004-55999	Contract - Other Services	2,179.99
11000-4003-56020	Supplies - General Office	188.93
11000-4004-56010	Software	1,190.00
11000-4004-58070	Library/Museum Acquisiti...	2,428.08
11000-5101-52030	Health and Medical Premi...	1.28
11000-5101-52040	Life Insurance Premiums	2.21
11000-5101-54040	Maintenance & Repairs - ...	85.29
11000-5101-54050	Maintenance & Repair - F...	156.94
11000-5101-56120	Supplies - Vehicle Fuel	181.12
11000-5101-56999	Supplies - Other	87.44
11000-5101-57130	Rent of Equipment/Machi...	392.42
11000-5101-57160	Telecommunications	194.78
11000-5104-57170	Utilities - Electricity	1,335.89
20200-5009-55999	Contract - Other Services	13,628.56
20900-3002-54020	Maintenance & Repairs - ...	150.00
20900-3002-54040	Maintenance & Repairs - ...	641.24
20900-3002-54060	Maintenance Supplies	276.62
20900-3002-55030	Contract - Professional Se...	229.09
20900-3002-56010	Software	850.13
20900-3002-56040	Supplies-Furniture/Fixture...	1,950.64
20900-3002-56050	Supplies - Janitorial/Main...	394.79
20900-3002-56120	Supplies - Vehicle Fuel	1,945.37

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Account Summary

Account Number	Account Name	Expense Amount
20900-3002-57090	Printing/Publishing/Advert..	1.77
20900-3002-57160	Telecommunications	154.52
20900-3002-57170	Utilities - Electricity	1,414.48
20900-3002-57171	Utilities - Natural Gas	45.97
20900-3002-57173	Utilities - Water	6.00
20900-3002-58020	Equipment & Machinery	24,649.35
29700-2002-55999	Contract - Other Services	244.32
29700-2002-56070	Supplies - Medical	2,791.96
29700-2002-56120	Supplies - Vehicle Fuel	201.45
29700-2002-57160	Telecommunications	249.92
39900-2002-54010	Maintenance & Repairs - ...	380.00
39900-2002-55030	Contract - Professional Se...	1,619.06
39900-2002-56040	Supplies-Furniture/Fixture...	722.69
39900-2002-58020	Equipment & Machinery	6,229.35
	Grand Total:	87,951.31

Project Account Summary

Project Account Key	Expense Amount
None	87,951.31
	Grand Total:
	87,951.31

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