



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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|---|----------------|------------|------------------------------------|------------------|------------------|
| 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 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