



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 1009 - Municipal Court					
New Mexico Municipal Judges A...	INV0003408	07/20/2022	Holly Chavez - Annual Dues	11000-1009-57150	150.00
New Mexico Municipal Court Cl...	INV0003412	07/20/2022	Annual Dues - Elizabeth Adair	11000-1009-57150	60.00
Department 1009 - Municipal Court Total:					210.00
Department: 2001 - Manager					
NM City Management Assoc.	INV0003404	07/20/2022	Martin Moore - Annual Dues	11000-2001-57150	492.85
Department 2001 - Manager Total:					492.85
Department: 2002 - General Administration					
Tyler Technologies	025-388333	07/20/2022	Training	11000-2002-57050	113.60
TLC Plumbing & Utility Commer...	160627	07/20/2022	Yearly Hvac Main City 12 RTUs	11000-2002-55999	1,305.64
Rentokil North America Inc.	24755469	07/20/2022	CH Pest Control	11000-2002-55030	163.42
Wells Fargo Financial Leasing	5020879173	07/20/2022	Dell Server Lease	11000-2002-57130	2,497.73
Home Depot	695174912	07/20/2022	CH Supplies	11000-2002-54010	62.38
Woodlands Hardware	9719/1	07/20/2022	CH Supplies	11000-2002-54060	34.64
Woodlands Hardware	e89460/1	07/20/2022	CH Supplies	11000-2002-54060	10.86
Card Service Center	INV0003397	07/20/2022	Flags, US, State and POW	11000-2002-56999	145.96
NM Water Service Company	INV0003406	07/20/2022	CH Water	11000-2002-57173	253.14
WEX Bank	INV0003414	07/20/2022	Admin Fees	11000-2002-57999	427.98
NM Municipal League	l23 dues 079	07/20/2022	Annual ML Dues for Membership	11000-2002-57150	1,075.00
Sharp Electronics Corporation	sh508753	07/20/2022	Finance Copier Lease	11000-2002-57130	155.19
Wells Fargo Financial Leasing	1000255559	07/21/2022	CH Copier Lease	11000-2002-57130	701.19
Sharp Electronics Corporation	sh510927	07/21/2022	Finance Copier Lease	11000-2002-57130	155.02
Department 2002 - General Administration Total:					7,101.75
Department: 2004 - Finance/Budget/Accounting					
Card Service Center	556	07/20/2022	Keys made for finance Departm...	11000-2004-54999	8.42
Card Service Center	INV0003395	07/20/2022	Mifi Internet Box	11000-2004-56999	67.68
NM Municipal Clerks & Finance...	INV0003410	07/20/2022	Stephanie Finch Membership	11000-2004-57150	60.00
NM Municipal Clerks & Finance...	INV0003410	07/20/2022	Renee Adams Membership	11000-2004-57150	60.00
NM Government Finance Office...	INV0003413	07/20/2022	Renee Adams - Annual Member...	11000-2004-57150	50.00
NM Government Finance Office...	INV0003413	07/20/2022	Stephanie Finch - Annual Mem...	11000-2004-57150	50.00
NM Government Finance Office...	INV0003413	07/20/2022	Angela Valadez - Annual Memb...	11000-2004-57150	50.00
Department 2004 - Finance/Budget/Accounting Total:					346.10
Department: 2008 - Municipal Clerk					
NM Municipal Clerks & Finance...	INV0003410	07/20/2022	Elizabeth Adair Membership	11000-2008-57150	60.00
NM Municipal Clerks & Finance...	INV0003410	07/20/2022	Angela Valadez Membership	11000-2008-57150	60.00
Department 2008 - Municipal Clerk Total:					120.00
Department: 2012 - Planning & Zoning					
NM League of Zoning Officials	INV0003409	07/20/2022	Thomas Scroggins - Annual Me...	11000-2012-57150	35.00
Department 2012 - Planning & Zoning Total:					35.00
Department: 2014 - Economic Development					
HDR Engineering, Inc.	1200445440	07/20/2022	Economic Development Techni...	11000-2014-55030	292.00
UKUU Creative	289	07/20/2022	Website/Social Media Reference	11000-2014-55999	161.81
Department 2014 - Economic Development Total:					453.81
Department: 4004 - Library					
Card Service Center	INV0003396	07/20/2022	invitation grandopening of libra...	11000-4004-57090	94.17
Department 4004 - Library Total:					94.17
Department: 5101 - Public Works					
Woodlands Hardware	007776/1	07/20/2022	PW Supplies	11000-5101-56999	31.96
Card Service Center	1118484	07/20/2022	Fuel for Rental Equipment	11000-5101-56120	542.56
H&E Equipment	9664215	07/20/2022	Equipment Rental clean up fire ...	11000-5101-57130	102.78
H&E Equipment	96642864	07/20/2022	Rental Equipment Clean up fire ...	11000-5101-57130	4,620.30

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H&E Equipment	96646459	07/20/2022	Rental Equipment Clean up fire ..	11000-5101-57130	391.96
Ralph T. Barnes	INV0003402	07/20/2022	Casual skilled Contract worker	11000-5101-55999	975.00
WEX Bank	INV0003414	07/20/2022	PW Fuel	11000-5101-56120	418.40
Rio Communities Service Station	09267	07/21/2022	Vehicle repairs and oil changes -...	11000-5101-54040	49.59
Rio Communities Service Station	3949	07/21/2022	Vehicle repairs and oil changes -...	11000-5101-54040	239.41
Card Service Center	INV0003417	07/21/2022	Blue Def For Vehicle	11000-5101-56121	53.08

Department 5101 - Public Works Total: 7,425.04

Fund 11000 - General Operating Fund Total: 16,278.72

Fund: 20100 - Corrections

Department: 0001 - No Department

Administrative Office of the Cou...	INV0003416	07/21/2022	June Monthly Fee	20100-0001-21040	12.00
Municipal Court Judicial Educat...	INV0003418	07/21/2022	June Monthly fee	20100-0001-21045	6.00

Department 0001 - No Department Total: 18.00

Fund 20100 - Corrections Total: 18.00

Fund: 20200 - Environmental

Department: 5009 - Environmental

Universal Waste Systems, Inc.	110874	07/20/2022	Clean Up Day	20200-5009-55999	363.80
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Department 5009 - Environmental Total: 363.80

Fund 20200 - Environmental Total: 363.80

Fund: 20900 - Fire Protection

Department: 3002 - Fire Protection

ABC Door Company	10278100	07/20/2022	Glass for Bay door	20900-3002-53030	428.81
Card Service Center	1122297	07/20/2022	Fuel for Fire Department	20900-3002-56120	559.94
Sharp Electronics Corporation	113408363	07/20/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	40.00
Sharp Electronics Corporation	13408365	07/20/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	677.00
TLC Plumbing & Utility Commer...	160666	07/20/2022	Yearly Hvac Main. 6 Units Fire ...	20900-3002-55999	676.92
Amazon Business	1gr7-tyvf-myfj	07/20/2022	ID Badge Holders	20900-3002-56020	505.99
Napa Auto Parts	462405	07/20/2022	Auto Supplies for Fire Dept	20900-3002-54040	2.46
Card Service Center	INV0003399	07/20/2022	Fuel for vehicles	20900-3002-56120	54.00
Century Link	INV0003403	07/20/2022	Telephone Services Fire Depart...	20900-3002-57160	177.08
Comcast Business	INV0003405	07/20/2022	FD Telecommunications	20900-3002-57160	260.00
NM Water Service Company	INV0003407	07/20/2022	FD Water	20900-3002-57173	79.10
New Mexico Fire Chiefs Associat..	INV0003411	07/20/2022	RGEFD - Annual Membership	20900-3002-57150	100.00
WEX Bank	INV0003414	07/20/2022	FD Fuel	20900-3002-56120	1,395.54
WEX Bank	INV0003414	07/20/2022	FD - Vehicle Lubricants/Fluids	20900-3002-56121	10.31
UniqueFleet, LLC.	INV0003419	07/21/2022	PM '17 Ford Transit	20900-3002-54040	2,351.20

Department 3002 - Fire Protection Total: 7,318.35

Fund 20900 - Fire Protection Total: 7,318.35

Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation

Department: 2002 - General Administration

Valencia Soil & Water Conservat..	INV0003415	07/21/2022	Ford Holland Tractor/Brush Hog	29500-2002-58020	9,000.00
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Department 2002 - General Administration Total: 9,000.00

Fund 29500 - Bill Brown - Parks & Rec/Public Works Donation Total: 9,000.00

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

WEX Bank	INV0003414	07/20/2022	EMS Fuel	29700-2002-56120	324.88
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Department 2002 - General Administration Total: 324.88

Fund 29700 - County EMS GRT Total: 324.88

Fund: 30300 - State Legislative Appropriation Project

Department: 2002 - General Administration

HDR Engineering, Inc.	1200431078	07/20/2022	Task 5 - Streetlight Safety Plan ...	30300-2002-55030	1,653.00
HDR Engineering, Inc.	1200431078	07/20/2022	Task 1 - Project Administration ...	30300-2002-55030	2,228.50

Department 2002 - General Administration Total: 3,881.50

Fund 30300 - State Legislative Appropriation Project Total: 3,881.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Card Service Center	09239	07/20/2022	2 TV's for Conference Room	39900-2002-58020	1,447.06
HDR Engineering, Inc.	1200431078	07/20/2022	NM GRT	39900-2002-55030	305.67
Sharp Electronics Corporation	13408367	07/20/2022	75" Smart Board - Conference R...	39900-2002-58020	380.00
Sharp Electronics Corporation	13408463	07/20/2022	75" Smart Board - Conference R...	39900-2002-58020	677.00
NM Kitchen Supply LLC	alb2314788	07/20/2022	CH Kitchen Sinks/Tables	39900-2002-58020	1,318.38
Card Service Center	INV0003417	07/21/2022	(2) Tv Mounts	39900-2002-58020	103.42
Department 2002 - General Administration Total:					4,231.53
Fund 39900 - Other Capital Projects Total:					4,231.53
Grand Total:					41,416.78

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	16,278.72
20100 - Corrections	18.00
20200 - Environmental	363.80
20900 - Fire Protection	7,318.35
29500 - Bill Brown - Parks & Rec/Public Works Donation	9,000.00
29700 - County EMS GRT	324.88
30300 - State Legislative Appropriation Project	3,881.50
39900 - Other Capital Projects	4,231.53
Grand Total:	41,416.78

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-57150	Subscriptions & Dues	210.00
11000-2001-57150	Subscriptions & Dues	492.85
11000-2002-54010	Maintenance & Repairs - ...	62.38
11000-2002-54060	Maintenance Supplies	45.50
11000-2002-55030	Contract - Professional Se...	163.42
11000-2002-55999	Contract - Other Services	1,305.64
11000-2002-56999	Supplies - Other	145.96
11000-2002-57050	Employee Training	113.60
11000-2002-57130	Rent of Equipment/Machi...	3,509.13
11000-2002-57150	Subscriptions & Dues	1,075.00
11000-2002-57173	Utilities - Water	253.14
11000-2002-57999	Other Operating Costs	427.98
11000-2004-54999	Other Maintenance	8.42
11000-2004-56999	Supplies - Other	67.68
11000-2004-57150	Subscriptions & Dues	270.00
11000-2008-57150	Subscriptions & Dues	120.00
11000-2012-57150	Subscriptions & Dues	35.00
11000-2014-55030	Contract - Professional Se...	292.00
11000-2014-55999	Contract - Other Services	161.81
11000-4004-57090	Printing/Publishing/Advert..	94.17
11000-5101-54040	Maintenance & Repairs - ...	289.00
11000-5101-55999	Contract - Other Services	975.00
11000-5101-56120	Supplies - Vehicle Fuel	960.96
11000-5101-56121	Supplies - Vehicle Lubrica...	53.08
11000-5101-56999	Supplies - Other	31.96
11000-5101-57130	Rent of Equipment/Machi...	5,115.04
20100-0001-21040	Admin Office of Courts Pa...	12.00
20100-0001-21045	Judicial Education Payable	6.00
20200-5009-55999	Contract - Other Services	363.80
20900-3002-53030	Travel - Employees	428.81
20900-3002-54040	Maintenance & Repairs - ...	2,353.66
20900-3002-55999	Contract - Other Services	676.92
20900-3002-56020	Supplies - General Office	505.99
20900-3002-56120	Supplies - Vehicle Fuel	2,009.48
20900-3002-56121	Supplies - Vehicle Lubrica...	10.31
20900-3002-57150	Subscriptions & Dues	100.00
20900-3002-57160	Telecommunications	437.08
20900-3002-57173	Utilities - Water	79.10
20900-3002-58020	Equipment & Machinery	717.00
29500-2002-58020	Equipment & Machinery	9,000.00
29700-2002-56120	Supplies - Vehicle Fuel	324.88
30300-2002-55030	Contract - Professional Se...	3,881.50
39900-2002-55030	Contract - Professional Se...	305.67
39900-2002-58020	Equipment & Machinery	3,925.86

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Account Summary

Account Number	Account Name	Expense Amount
39900-2002-58020	Equipment & Machinery	
	Grand Total:	<u>41,416.78</u>

Project Account Summary

Project Account Key	Expense Amount
None	41,416.78
	<u>41,416.78</u>

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