



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VEN04189 - American Fence Co.</a></b>										<b>Vendor Total: 113.46</b>
<a href="#">2237533</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	113.46	0.00	0.00	0.00	113.46
Fence rental/6 stands/6 weights	AP BANK CODE - AP BANK CODE				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Fence rental/6 stands/6 weights	Service		0.00	0.00	113.46	0.00	0.00	0.00	113.46	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">11000-5104-55999</a>	Contract - Other Services			113.46	100.00%					
<b>Vendor: <a href="#">VEN04222 - Boundtree Medical</a></b>										<b>Vendor Total: 23.00</b>
<a href="#">83677747</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	23.00	0.00	0.00	0.00	23.00
Cannula/Oxygen Mask-Adult & Pediatric	AP BANK CODE - AP BANK CODE				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Cannula/Oxygen Mask-Adult & Pediatric	Goods		1.00	23.00	23.00	0.00	0.00	0.00	23.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">20600-3003-56090</a>	Supplies - Safety			23.00	100.00%					
<b>Vendor: <a href="#">VEN04298 - Fire One, Inc</a></b>										<b>Vendor Total: 3,244.50</b>
<a href="#">invoice 191203</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	3,244.50	0.00	0.00	0.00	3,244.50
Annual testing-fire hose/ladder/fire pump	AP BANK CODE - AP BANK CODE				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Annual testing-fire hose/ladder/fire pu	Service		0.00	0.00	3,244.50	0.00	0.00	0.00	3,244.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">20900-3002-54050</a>	Maintenance & Repair - Furniture/			3,244.50	100.00%					
<b>Vendor: <a href="#">VEN04318 - Gilbert Garcia &amp; Sons Security</a></b>										<b>Vendor Total: 6.25</b>
<a href="#">7925</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	6.25	0.00	0.00	0.00	6.25
Key Server Room	AP BANK CODE - AP BANK CODE				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Key Server Room	Service		0.00	0.00	6.25	0.00	0.00	0.00	6.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">11000-2002-54010</a>	Maintenance & Repairs - Building/S			6.25	100.00%					
<b>Vendor: <a href="#">VEN04338 - HSC Financial Services Division</a></b>										<b>Vendor Total: 10,680.00</b>
<a href="#">#S5072234</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	10,680.00	0.00	0.00	0.00	10,680.00
EMT Basic course -held at the Fire Dept.	AP BANK CODE - AP BANK CODE				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
EMT Basic course -held at the Fire Dept.	Service		0.00	0.00	10,680.00	0.00	0.00	0.00	10,680.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">29700-2002-57050</a>	Employee Training			10,680.00	100.00%					
<b>Vendor: <a href="#">VEN04454 - NM Municipal League</a></b>										<b>Vendor Total: 1,075.00</b>

**Payable Register**

Packet: APPKT00019 - AP 07/14/2020

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2218A</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	1,075.00	0.00	0.00	0.00	1,075.00
FY 20-21 Dues for memberships		AP BANK CODE - AP BANK CODE			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20-21 Dues for memberships	Service	0.00	0.00	1,075.00	0.00	0.00	0.00	1,075.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">11000-2002-57150</a>	Subscriptions & Dues				1,075.00	100.00%				

**Vendor:** [VEN04477 - Pest Defense Solutions, LLC.](#) **Vendor Total:** 144.70

<a href="#">808480</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	144.70	0.00	0.00	0.00	144.70
Service every other month		AP BANK CODE - AP BANK CODE			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Service every other month	Service	0.00	0.00	144.70	0.00	0.00	0.00	144.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">11000-2002-55999</a>	Contract - Other Services				144.70	100.00%				

**Vendor:** [VEN04613 - R E B Management LLC](#) **Vendor Total:** 1,112.78

<a href="#">116</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	1,112.78	0.00	0.00	0.00	1,112.78
Transfer info from QB to Incode-finance de...		AP BANK CODE - AP BANK CODE			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transfer info from QB to Incode-finance	Service	0.00	0.00	1,112.78	0.00	0.00	0.00	1,112.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">11000-2002-55030</a>	Contract - Professional Services				1,112.78	100.00%				

**Vendor:** [VEN04507 - Robles, Rael, & Anaya](#) **Vendor Total:** 969.26

<a href="#">Stmt#9118</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	969.26	0.00	0.00	0.00	969.26
Attorney Fees -05/31/2020		AP BANK CODE - AP BANK CODE			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Attorney Fees	Service	0.00	0.00	969.26	0.00	0.00	0.00	969.26		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">11000-2002-55020</a>	Contract - Attorney Fees				969.26	100.00%				

**Vendor:** [VEN04527 - Sharp](#) **Vendor Total:** 392.94

<a href="#">9002810096</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	392.94	0.00	0.00	0.00	392.94
Copier/city hall		AP BANK CODE - AP BANK CODE			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier/city hall	Service	0.00	0.00	392.94	0.00	0.00	0.00	392.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">11000-2002-55999</a>	Contract - Other Services				392.94	100.00%				

**Vendor:** [VEN04546 - Tabet Lumber Co, Inc.](#) **Vendor Total:** 689.85

<a href="#">24978</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	689.85	0.00	0.00	0.00	689.85
63 Bags of concrete/ Pot Hole Repair		AP BANK CODE - AP BANK CODE			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
63 Bags of concrete/ Pot Hole Repair	Goods		63.00	10.95		689.85	0.00	0.00	0.00	689.85
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">11000-5104-54030</a>	Maintenance & Repairs - Grounds/					689.85	100.00%			

**Vendor:** [VEN04612 - Tyler Business Forms](#) **Vendor Total:** 1,078.45

<a href="#">Invoice 47946</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	538.75	0.00	0.00	0.00	538.75
Envelopes for checks			AP BANK CODE - AP BANK CODE		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Envelopes for checks	Goods		1.00	538.75		538.75	0.00	0.00	0.00	538.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">11000-2002-56020</a>	Supplies - General Office					538.75	100.00%			

<a href="#">Invoice-47961</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	539.70	0.00	0.00	0.00	539.70
Checks for Payroll and Accountys Payable			AP BANK CODE - AP BANK CODE		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Checks for Payroll and Accountys Payabl	Goods		1.00	539.70		539.70	0.00	0.00	0.00	539.70
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">11000-2002-56020</a>	Supplies - General Office					539.70	100.00%			

**Vendor:** [VEN04566 - Tyler Technologies](#) **Vendor Total:** 248.36

<a href="#">025-301267</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	248.36	0.00	0.00	0.00	248.36
Training with Joan 06/19/20 and Laurie 06...			AP BANK CODE - AP BANK CODE		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Training with Joan 06/19/20 and Laurie	Service		0.00	0.00		248.36	0.00	0.00	0.00	248.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">11000-2002-55030</a>	Contract - Professional Services					248.36	100.00%			

**Vendor:** [VEN04567 - UKUU Creative](#) **Vendor Total:** 755.13

<a href="#">#75</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	647.25	0.00	0.00	0.00	647.25
Social Media Setup-EDC website			AP BANK CODE - AP BANK CODE		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Social Media Setup-EDC website	Service		0.00	0.00		647.25	0.00	0.00	0.00	647.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">11000-2014-55030</a>	Contract - Professional Services					647.25	100.00%			

<a href="#">#76</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	107.88	0.00	0.00	0.00	107.88
Website updates -EDC			AP BANK CODE - AP BANK CODE		No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Wbsite updates -EDC	Service		0.00	0.00		107.88	0.00	0.00	0.00	107.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">11000-2014-55030</a>	Contract - Professional Services					107.88	100.00%			

**Vendor:** [VEN04573 - Universal Waste Systems, Inc.](#) **Vendor Total:** 724.34

<a href="#">0000702307</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	724.34	0.00	0.00	0.00	724.34
30 yd bin x 2			AP BANK CODE - AP BANK CODE		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
30 yd bin x 2	Service		0.00	0.00	724.34	0.00	0.00	0.00	724.34	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">20200-0001-55999</a>	Contract - Other Services			724.34	100.00%					

Vendor: [VEN04575 - UNM-Valencia Campus](#) Vendor Total: 135.00

#805	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	135.00	0.00	0.00	0.00	135.00
27 CPR Cards-BLS provider eCard FD		AP BANK CODE - AP BANK CODE			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
27 CPR Cards-BLS provider eCard FD	Service		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">29700-2002-57050</a>	Employee Training			135.00	100.00%					

Vendor: [VEN04587 - Verizon Wireless](#) Vendor Total: 687.44

9857047276	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	687.44	0.00	0.00	0.00	687.44
Phone service for employees & FD		AP BANK CODE - AP BANK CODE			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Phone service for employees & FD	Service		0.00	0.00	687.44	0.00	0.00	0.00	687.44	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">11000-2002-57160</a>	Telecommunications			365.00	53.10%					
<a href="#">20900-3002-57160</a>	Telecommunications			322.44	46.90%					

Vendor: [VEN04589 - Village of Los Lunas](#) Vendor Total: 6,213.50

#32	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	6,213.50	0.00	0.00	0.00	6,213.50
E-911 Dispatch		AP BANK CODE - AP BANK CODE			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
E-911 Dispatch	Service		0.00	0.00	6,213.50	0.00	0.00	0.00	6,213.50	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">11000-3005-55999</a>	Contract - Other Services			6,213.50	100.00%					

Vendor: [VEN04599 - WEX Bank](#) Vendor Total: 814.07

66076489	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	814.07	0.00	0.00	0.00	814.07
Vehicle Fuel		AP BANK CODE - AP BANK CODE			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vehicle Fuel	Goods		1.00	814.07	814.07	0.00	0.00	0.00	814.07	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">20900-3002-56120</a>	Supplies - Vehicle Fuel			814.07	100.00%					

Vendor: [VEN04603 - Woodlands Hardware](#) Vendor Total: 40.75

004240/1	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	34.76	0.00	0.00	0.00	34.76
Weed eater line / Public Works		AP BANK CODE - AP BANK CODE			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Weed eater line / Public Works	Goods		1.00	34.76	34.76	0.00	0.00	0.00	34.76	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">11000-5101-56030</a>	Supplies - Field Supplies			34.76	100.00%					

**Payable Register**

Packet: APPKT00019 - AP 07/14/2020

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">004300/1</a>	Invoice	7/9/2020	7/9/2020	7/9/2020	7/9/2020	5.99	0.00	0.00	0.00	5.99
Flush Radiator/lime rust remover-Ford-PW		AP BANK CODE - AP BANK CODE		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Flush Radiator/lime rust remover-Ford-	Goods	1.00	5.99	5.99	0.00	0.00	0.00	5.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">11000-5101-54050</a>	Maintenance & Repair - Furniture/		5.99	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	23	29,148.78	0.00	0.00	0.00	29,148.78	0.00	29,148.78
<b>Grand Total:</b>		<b>29,148.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,148.78</b>	<b>0.00</b>	<b>29,148.78</b>

### Account Summary

Account	Name	Amount
<a href="#">11000-2002-54010</a>	Maintenance & Repairs - Building/Structure	6.25
<a href="#">11000-2002-55020</a>	Contract - Attorney Fees	969.26
<a href="#">11000-2002-55030</a>	Contract - Professional Services	1,361.14
<a href="#">11000-2002-55999</a>	Contract - Other Services	537.64
<a href="#">11000-2002-56020</a>	Supplies - General Office	1,078.45
<a href="#">11000-2002-57150</a>	Subscriptions & Dues	1,075.00
<a href="#">11000-2002-57160</a>	Telecommunications	365.00
<a href="#">11000-2014-55030</a>	Contract - Professional Services	755.13
<a href="#">11000-3005-55999</a>	Contract - Other Services	6,213.50
<a href="#">11000-5101-54050</a>	Maintenance & Repair - Furniture/Fixture/Equipment	5.99
<a href="#">11000-5101-56030</a>	Supplies - Field Supplies	34.76
<a href="#">11000-5104-54030</a>	Maintenance & Repairs - Grounds/Roadways	689.85
<a href="#">11000-5104-55999</a>	Contract - Other Services	113.46
<b>Total:</b>		<b>13,205.43</b>

Account	Name	Amount
<a href="#">20200-0001-55999</a>	Contract - Other Services	724.34
<b>Total:</b>		<b>724.34</b>

Account	Name	Amount
<a href="#">20600-3003-56090</a>	Supplies - Safety	23.00
<b>Total:</b>		<b>23.00</b>

Account	Name	Amount
<a href="#">20900-3002-54050</a>	Maintenance & Repair - Furniture/Fixture/Equipment	3,244.50
<a href="#">20900-3002-56120</a>	Supplies - Vehicle Fuel	814.07
<a href="#">20900-3002-57160</a>	Telecommunications	322.44
<b>Total:</b>		<b>4,381.01</b>

Account	Name	Amount
<a href="#">29700-2002-57050</a>	Employee Training	10,815.00
<b>Total:</b>		<b>10,815.00</b>