



# Accounts Payable Approval Report By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 11000 - General Operating Fund</b>					
<b>Department: 0001 - No Department</b>					
GSD - Administrative Services D...	INV0003043	03/04/2022	DENTAL	11000-0001-22055	284.39
GSD - Administrative Services D...	INV0003044	03/04/2022	DISABILITY	11000-0001-22075	14.82
Globe Life & Accident Insurance...	INV0003045	03/04/2022	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0003046	03/04/2022	HEALTH	11000-0001-22050	4,405.79
GSD - Administrative Services D...	INV0003047	03/04/2022	VISION	11000-0001-22060	49.48
GSD - Administrative Services D...	INV0003078	03/18/2022	ADMIN FEE	11000-0001-22050	9.59
GSD - Administrative Services D...	INV0003079	03/18/2022	DENTAL	11000-0001-22055	284.39
GSD - Administrative Services D...	INV0003080	03/18/2022	DISABILITY	11000-0001-22075	14.82
Globe Life & Accident Insurance...	INV0003081	03/18/2022	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0003082	03/18/2022	HEALTH	11000-0001-22050	4,405.79
GSD - Administrative Services D...	INV0003083	03/18/2022	BASIC LIFE	11000-0001-22070	35.36
GSD - Administrative Services D...	INV0003084	03/18/2022	VISION	11000-0001-22060	49.48
<b>Department 0001 - No Department Total:</b>					<b>9,773.91</b>
<b>Department: 2001 - Manager</b>					
Verizon Wireless	9902280623	04/04/2022	Telecommunications-Phones	11000-2001-57160	51.97
WEX Bank	INV0003132	04/04/2022	Fuel - City Manager	11000-2001-56120	47.76
<b>Department 2001 - Manager Total:</b>					<b>99.73</b>
<b>Department: 2002 - General Administration</b>					
Sharp Electronics Corporation	9003730493	04/04/2022	Voice Over IP Phone System	11000-2002-57160	528.53
Sharp Electronics Corporation	9003731436	04/04/2022	Detect & Respond Management	11000-2002-55030	60.00
Sharp Electronics Corporation	9003731436	04/04/2022	Desktop Management	11000-2002-55030	225.00
NM Gas Co	INV0003112	04/04/2022	Natural Gas	11000-2002-57171	1,201.81
Comcast Business	INV0003118	04/04/2022	Telecommunications	11000-2002-57160	492.16
NM Water Service Company	INV0003120	04/04/2022	Water	11000-2002-57173	244.32
PNM	INV0003126	04/04/2022	Electricity	11000-2002-57170	604.84
Home Depot	676901242	04/07/2022	Items for City Hall	11000-2002-54010	107.52
Home Depot	67690224	04/07/2022	Items for City Hall	11000-2002-54010	256.92
<b>Department 2002 - General Administration Total:</b>					<b>3,721.10</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>					
NM Municipal Clerks & Finance...	63747	04/04/2022	Renee Adams	11000-2004-57050	200.00
NM Municipal Clerks & Finance...	63747	04/04/2022	Angela Valadez	11000-2004-57050	200.00
Verizon Wireless	9902280623	04/04/2022	Telecommunications - Phones	11000-2004-57160	80.15
<b>Department 2004 - Finance/Budget/Accounting Total:</b>					<b>480.15</b>
<b>Department: 2008 - Municipal Clerk</b>					
NM Municipal Clerks & Finance...	63747	04/04/2022	Lisa Adair	11000-2008-57050	200.00
NM Municipal Clerks & Finance...	63750	04/04/2022	Lisa Adair	11000-2008-57050	75.00
Verizon Wireless	9902280623	04/04/2022	Telecommunications - Phones	11000-2008-57160	40.01
<b>Department 2008 - Municipal Clerk Total:</b>					<b>315.01</b>
<b>Department: 2012 - Planning &amp; Zoning</b>					
Thomas S. Adair	INV0003136	04/07/2022	P&Z 3rd Quarter	11000-2012-51030	150.00
Thomas Scroggins	INV0003137	04/07/2022	P&Z 3rd Quarter	11000-2012-51030	150.00
John Keith Thompson	INV0003138	04/07/2022	P&Z 3rd Quarter	11000-2012-51030	120.00
Lawrence R. Gordon Jr.	INV0003140	04/07/2022	P&Z 3rd Quarter	11000-2012-51030	30.00
Melodie Good	INV0003141	04/07/2022	P&Z 3rd Quarter	11000-2012-51030	30.00
L.E. Rubin	INV0003145	04/07/2022	P&Z 3rd Quarter	11000-2012-51030	120.00
<b>Department 2012 - Planning &amp; Zoning Total:</b>					<b>600.00</b>
<b>Department: 2014 - Economic Development</b>					
UKUU Creative	INV0003116	04/04/2022	EDC Social Media & Website Ma..	11000-2014-55999	161.81
<b>Department 2014 - Economic Development Total:</b>					<b>161.81</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 3001 - Law Enforcement</b>					
Verizon Wireless	9902280623	04/04/2022	Telecommunications - Phones	11000-3001-57160	46.76
<b>Department 3001 - Law Enforcement Total:</b>					<b>46.76</b>
<b>Department: 3004 - Animal Control</b>					
Valencia County Fiscal Office	AC2022-40	04/04/2022	Animal Control February 2022	11000-3004-55999	3,850.50
<b>Department 3004 - Animal Control Total:</b>					<b>3,850.50</b>
<b>Department: 5101 - Public Works</b>					
Woodlands Hardware	0082001	04/04/2022	Balnknet PO-Supplies	11000-5101-54060	14.94
Woodlands Hardware	0082241	04/04/2022	Balnknet PO-Supplies- Spray Paint	11000-5101-54060	4.43
Woodlands Hardware	0082341	04/04/2022	Balnknet PO-Supplies	11000-5101-54060	27.96
Home Depot	676900350	04/04/2022	Metal Shelving 32ft	11000-5101-56040	1,517.10
Verizon Wireless	9902280623	04/04/2022	Telecommunications - Phones	11000-5101-57160	91.98
WEX Bank	INV0003132	04/04/2022	Fuel - Public Works	11000-5101-56120	330.21
Ralph T. Barnes	2040	04/07/2022	Skilled Labor	11000-5101-55999	1,500.00
Home Depot	674894589	04/07/2022	Items for Public Works	11000-5101-56030	514.87
James Head	INV0003142	04/07/2022	Contract labor	11000-5101-55999	502.50
<b>Department 5101 - Public Works Total:</b>					<b>4,503.99</b>
<b>Department: 5104 - Highways and Streets</b>					
Wisconsin Lighting Lab	00033737	04/04/2022	Street light pole base repair	11000-5104-54050	2,397.00
Woodlands Hardware	0082341	04/04/2022	Supplies for Street Lights	11000-5104-54060	32.53
PNM	INV0003122	04/04/2022	Electricity	11000-5104-57170	140.63
PNM	INV0003123	04/04/2022	Electricity	11000-5104-57170	96.25
PNM	INV0003124	04/04/2022	Electricity	11000-5104-57170	38.74
PNM	INV0003127	04/04/2022	Electricity	11000-5104-57170	83.87
PNM	INV0003129	04/04/2022	Electricity	11000-5104-57170	160.87
PNM	INV0003130	04/04/2022	Electricity	11000-5104-57170	48.75
PNM	INV0003131	04/04/2022	Electricity	11000-5104-57170	63.51
Summit Electric Supply Co., Inc.	9008144770	04/07/2022	Blanket PO Materials for repairs	11000-5104-54050	196.51
<b>Department 5104 - Highways and Streets Total:</b>					<b>3,258.66</b>
<b>Fund 11000 - General Operating Fund Total:</b>					<b>26,811.62</b>
<b>Fund: 20900 - Fire Protection</b>					
<b>Department: 3002 - Fire Protection</b>					
Maloy Mobile Storage Inc.	0611829-IN	04/04/2022	Cargo Containers 4ea @ 8ft wid...	20900-3002-58010	6,965.00
UniqueFleet, LLC.	20772	04/04/2022	Maint. on 1999 Ford F350 Brush..	20900-3002-54040	1,510.01
TLC Uniforms	247049	04/04/2022	shirts and uniforms	20900-3002-56110	275.97
TLC Uniforms	247050	04/04/2022	shirts and uniforms	20900-3002-56110	31.99
Waterway of NM, LLC.	2804	04/04/2022	pump testing for units	20900-3002-55999	1,428.08
Home Depot	675055628	04/04/2022	Skid Steer	20900-3002-57130	300.00
Home Depot	675066443	04/04/2022	Skid Steer	20900-3002-57130	86.18
Verizon Wireless	9902280623	04/04/2022	Telecommunications - Phone	20900-3002-57160	74.40
NM Gas Co	INV0003111	04/04/2022	Natural Gas	20900-3002-57171	693.67
Comcast Business	INV0003119	04/04/2022	Telecommunications	20900-3002-57160	259.75
NM Water Service Company	INV0003121	04/04/2022	Water	20900-3002-57173	68.46
PNM	INV0003125	04/04/2022	Electricity	20900-3002-57170	199.24
PNM	INV0003128	04/04/2022	Electricity	20900-3002-57170	861.44
WEX Bank	INV0003132	04/04/2022	Fuel - Fire Department	20900-3002-56120	1,466.34
<b>Department 3002 - Fire Protection Total:</b>					<b>14,220.53</b>
<b>Fund 20900 - Fire Protection Total:</b>					<b>14,220.53</b>
<b>Fund: 29500 - Bill Brown - Parks &amp; Rec/Public Works Donation</b>					
<b>Department: 2002 - General Administration</b>					
J & B Automotive Inc	JB63153	04/04/2022	Utility Enclosed trailer 6' x 10'	29500-2002-58020	5,090.00
<b>Department 2002 - General Administration Total:</b>					<b>5,090.00</b>
<b>Fund 29500 - Bill Brown - Parks &amp; Rec/Public Works Donation Total:</b>					<b>5,090.00</b>
<b>Fund: 29700 - County EMS GRT</b>					
<b>Department: 2002 - General Administration</b>					
Verizon Wireless	9902280623	04/04/2022	Telecommunications - Phone	29700-2002-57160	1,739.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX Bank	INV0003132	04/04/2022	Fuel - EMS	29700-2002-56120	269.95
<b>Department 2002 - General Administration Total:</b>					<b>2,009.87</b>
<b>Fund 29700 - County EMS GRT Total:</b>					<b>2,009.87</b>
<b>Fund: 30300 - State Legislative Appropriation Project</b>					
<b>Department: 2002 - General Administration</b>					
Boss Laser	I-29763	04/04/2022	Laser Cutter for Maker Space	30300-2002-58030	13,519.87
<b>Department 2002 - General Administration Total:</b>					<b>13,519.87</b>
<b>Fund 30300 - State Legislative Appropriation Project Total:</b>					<b>13,519.87</b>
<b>Fund: 39900 - Other Capital Projects</b>					
<b>Department: 2002 - General Administration</b>					
Maloy Mobile Storage Inc.	0611829-IN	04/04/2022	Cargo Containers 4ea @ 8ft wid...	39900-2002-58030	20,895.00
American Fence Co.	2375382	04/04/2022	Chain link fence 150'x6' tall	39900-2002-58040	8,952.01
<b>Department 2002 - General Administration Total:</b>					<b>29,847.01</b>
<b>Fund 39900 - Other Capital Projects Total:</b>					<b>29,847.01</b>
<b>Grand Total:</b>					<b>91,498.90</b>

## Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	26,811.62
20900 - Fire Protection	14,220.53
29500 - Bill Brown - Parks & Rec/Public Works Donation	5,090.00
29700 - County EMS GRT	2,009.87
30300 - State Legislative Appropriation Project	13,519.87
39900 - Other Capital Projects	29,847.01
<b>Grand Total:</b>	<b>91,498.90</b>

## Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	8,821.17
11000-0001-22055	Dental Insurance Payable	568.78
11000-0001-22060	Vision Insurance Payable	98.96
11000-0001-22070	Life Insurance Payable	35.36
11000-0001-22075	Disability Payable	29.64
11000-0001-22080	Miscellaneous Employee ...	220.00
11000-2001-56120	Supplies - Vehicle Fuel	47.76
11000-2001-57160	Telecommunications	51.97
11000-2002-54010	Maintenance & Repairs - ...	364.44
11000-2002-55030	Contract - Professional Se...	285.00
11000-2002-57160	Telecommunications	1,020.69
11000-2002-57170	Utilities - Electricity	604.84
11000-2002-57171	Utilities - Natural Gas	1,201.81
11000-2002-57173	Utilities - Water	244.32
11000-2004-57050	Employee Training	400.00
11000-2004-57160	Telecommunications	80.15
11000-2008-57050	Employee Training	275.00
11000-2008-57160	Telecommunications	40.01
11000-2012-51030	Salaries - Term Position	600.00
11000-2014-55999	Contract - Other Services	161.81
11000-3001-57160	Telecommunications	46.76
11000-3004-55999	Contract - Other Services	3,850.50
11000-5101-54060	Maintenance Supplies	47.33
11000-5101-55999	Contract - Other Services	2,002.50
11000-5101-56030	Supplies - Field Supplies	514.87
11000-5101-56040	Supplies-Furniture/Fixture...	1,517.10
11000-5101-56120	Supplies - Vehicle Fuel	330.21
11000-5101-57160	Telecommunications	91.98
11000-5104-54050	Maintenance & Repair - F...	2,593.51
11000-5104-54060	Maintenance Supplies	32.53
11000-5104-57170	Utilities - Electricity	632.62
20900-3002-54040	Maintenance & Repairs - ...	1,510.01
20900-3002-55999	Contract - Other Services	1,428.08
20900-3002-56110	Supplies - Uniforms/Linen	307.96
20900-3002-56120	Supplies - Vehicle Fuel	1,466.34
20900-3002-57130	Rent of Equipment/Machi...	386.18
20900-3002-57160	Telecommunications	334.15
20900-3002-57170	Utilities - Electricity	1,060.68
20900-3002-57171	Utilities - Natural Gas	693.67
20900-3002-57173	Utilities - Water	68.46
20900-3002-58010	Buildings & Structures	6,965.00
29500-2002-58020	Equipment & Machinery	5,090.00
29700-2002-56120	Supplies - Vehicle Fuel	269.95
29700-2002-57160	Telecommunications	1,739.92
30300-2002-58030	Furniture & Fixtures	13,519.87
39900-2002-58030	Furniture & Fixtures	20,895.00

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**Account Summary**

Account Number	Account Name	Expense Amount
39900-2002-58040	Infrastructure	8,952.01
	<b>Grand Total:</b>	<b>91,498.90</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	91,498.90	
	<b>Grand Total:</b>	<b>91,498.90</b>

MAYOR & COUNCILORS

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JOSHUA RAMSELL, MAYOR

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MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

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LAWRENCE GORDON, COUNCILOR

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ARTHUR APODACA, COUNCILOR

---

JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK