



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...	INV0002762	10/01/2021	DENTAL	11000-0001-22055	235.92
GSD - Administrative Services D...	INV0002763	10/01/2021	DISABILITY	11000-0001-22075	4.94
GSD - Administrative Services D...	INV0002764	10/01/2021	HEALTH	11000-0001-22050	3,613.29
GSD - Administrative Services D...	INV0002765	10/01/2021	VISION	11000-0001-22060	37.57
Globe Life & Accident Insurance...	INV0002767	10/01/2021	GLOBE LIFE INSURANCE	11000-0001-22080	54.00
Globe Life & Accident Insurance...	INV0002768	10/01/2021	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
Globe Life & Accident Insurance...	INV0002769	10/01/2021	GLOBE LIFE INSURANCE	11000-0001-22080	36.00
GSD - Administrative Services D...	INV0002803	10/15/2021	ADMIN FEE	11000-0001-22050	8.22
GSD - Administrative Services D...	INV0002804	10/15/2021	DENTAL	11000-0001-22055	235.92
GSD - Administrative Services D...	INV0002805	10/15/2021	DISABILITY	11000-0001-22075	4.94
Globe Life & Accident Insurance...	INV0002806	10/15/2021	GLOBE LIFE INSURANCE	11000-0001-22080	146.00
GSD - Administrative Services D...	INV0002807	10/15/2021	HEALTH	11000-0001-22050	3,613.29
GSD - Administrative Services D...	INV0002808	10/15/2021	BASIC LIFE	11000-0001-22070	26.52
GSD - Administrative Services D...	INV0002809	10/15/2021	VISION	11000-0001-22060	37.57
Department 0001 - No Department Total:					8,110.18
Department: 1009 - Municipal Court					
Tyler Technologies	025-355103	11/01/2021	Incode - Court Training	11000-1009-57050	909.83
Department 1009 - Municipal Court Total:					909.83
Department: 2001 - Manager					
Verizon Wireless	9891051166	11/01/2021	Telecommunications-Phones	11000-2001-57160	42.01
Department 2001 - Manager Total:					42.01
Department: 2002 - General Administration					
Robles, Rael, & Anaya	10242	05/03/2021	February 2021	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	11006	10/28/2021	Attorney Fees - FY 2022	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	11007	10/28/2021	Attorney Fees - FY 2022	11000-2002-55020	420.71
Robles, Rael, & Anaya	11199	10/28/2021	Attorney Fees - FY 2022	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	11200	10/28/2021	Attorney Fees - FY 2022	11000-2002-55020	1,367.32
Wells Fargo Financial Leasing	5017261381	10/28/2021	Sharp Copier Lease	11000-2002-57130	138.42
Stanley Steemer of Albuquerque	979723	10/28/2021	PO not to exceed \$2000 Fog Sp...	11000-2002-55999	1,884.65
NM Water Service Company	INV0002842	11/01/2021	Water	11000-2002-57173	412.05
Tyler Technologies	025-354864	11/04/2021	Incode Yearly Maint Fees	11000-2002-56010	2,033.46
Amazon Business	1-JPH-7KR6-7HN9	11/04/2021	landscape clipboard - general of...	11000-2002-56020	14.89
Amazon Business	1-JPH-7KR6-7HN9	11/04/2021	tall kitchen trash bags - general ...	11000-2002-56050	73.23
Pitney Bowes	3314581740	11/04/2021	Postage Machine Lease	11000-2002-57130	169.44
Tyler Business Forms	64382	11/04/2021	W-2 6 Part EZ Pack	11000-2002-56020	154.02
Tyler Business Forms	64382	11/04/2021	1099-NEC 4 Part EZ Pack	11000-2002-56020	163.60
Southwest Abatement, Inc.	6993 SAI	11/04/2021	Abatement of Rooms in City Hall	11000-2002-54010	5,642.00
NM Gas Co	INV0002829	11/16/2021	Natural Gas	11000-2002-57171	208.41
Comcast Business	INV0002845	11/18/2021	Telecommunications	11000-2002-57160	420.44
Department 2002 - General Administration Total:					18,604.28
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	9891051166	11/01/2021	Telecommunications - Phones	11000-2004-57160	182.81
Amazon Business	19X4-N46X-WLTF	11/04/2021	Brigade 600 Series Lateral Legal...	11000-2004-56040	670.14
Department 2004 - Finance/Budget/Accounting Total:					852.95
Department: 2008 - Municipal Clerk					
Verizon Wireless	9891051166	11/01/2021	Telecommunications - Phones	11000-2008-57160	144.03
International Institute of Mun. C.	INV0002833	11/01/2021	Additional Full Membership to I...	11000-2008-57150	115.00
Amazon Business	1-JPH-7KR6-7HN9	11/04/2021	10 Pack 4GB Flash Drive	11000-2008-56020	23.99
Department 2008 - Municipal Clerk Total:					283.02

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3001 - Law Enforcement					
WEX Bank	75537925	11/01/2021	Fuel - Code Enforcement	11000-3001-56120	51.86
Verizon Wireless	9891051166	11/01/2021	Telecommunications - Phones	11000-3001-57160	81.31
Department 3001 - Law Enforcement Total:					133.17
Department: 3002 - Fire Protection					
Amazon Business	1NM9-3CW4-3G46	11/01/2021	Glow Sticks - Halloween (Fire D...	11000-3002-56999	78.37
Department 3002 - Fire Protection Total:					78.37
Department: 3004 - Animal Control					
Valencia County Fiscal Office	INV0002832	11/01/2021	Animal Control-SEPTEMBER 20...	11000-3004-55999	827.00
Department 3004 - Animal Control Total:					827.00
Department: 4004 - Library					
Book Systems, Inc.	126574	10/28/2021	OPAC Snapshot Subscription Se...	11000-4004-56010	395.00
Book Systems, Inc.	126574	10/28/2021	Dumb Barcodes	11000-4004-56020	145.00
Book Systems, Inc.	126574	10/28/2021	Patron Card	11000-4004-56020	280.00
Book Systems, Inc.	126574	10/28/2021	On-line Training	11000-4004-57050	595.00
Department 4004 - Library Total:					1,415.00
Department: 5101 - Public Works					
Woodlands Hardware	007249/1	11/01/2021	Balnket PO-Supplies	11000-5101-54060	66.26
Woodlands Hardware	007257/1	11/01/2021	Balnket PO-Supplies	11000-5101-54060	22.62
WEX Bank	75537925	11/01/2021	Fuel - Public Works	11000-5101-56120	237.88
Verizon Wireless	9891051166	11/01/2021	Telecommunications - Phones	11000-5101-57160	92.04
Home Depot	648572790	11/04/2021	Items for Public Works	11000-5101-56030	49.14
Department 5101 - Public Works Total:					467.94
Department: 5104 - Highways and Streets					
PNM	INV0002827	11/17/2021	Electricity	11000-5104-57170	50.19
PNM	INV0002828	11/17/2021	Electricity	11000-5104-57170	83.49
PNM	INV0002835	11/18/2021	Electricity	11000-5104-57170	111.35
PNM	INV0002836	11/18/2021	Electricity	11000-5104-57170	39.78
PNM	INV0002837	11/18/2021	Electricity	11000-5104-57170	153.41
PNM	INV0002838	11/18/2021	Electricity	11000-5104-57170	104.24
PNM	INV0002839	11/18/2021	Electricity	11000-5104-57170	150.41
PNM	INV0002841	11/18/2021	Electricity	11000-5104-57170	355.48
Department 5104 - Highways and Streets Total:					1,048.35
Fund 11000 - General Operating Fund Total:					32,772.10
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Quill	20096650	10/28/2021	Document Organizer	20900-3002-56020	59.99
Woodlands Hardware	007109/1	11/01/2021	Blanket PO-Supplies	20900-3002-54060	9.04
Woodlands Hardware	007226/1	11/01/2021	Blanket PO-Supplies	20900-3002-54060	29.37
411 Equipment, LLC	1620	11/01/2021	work on 1-4	20900-3002-54040	8,138.06
Amazon Business	1DVQ-CFHH-NTY7	11/01/2021	2 - HP Dock 120W with HDMI a...	20900-3002-56020	324.99
Amazon Business	1DVQ-CFHH-NTY7	11/01/2021	Asurion B28 4 year laptop prote...	20900-3002-56020	212.99
Amazon Business	1DVQ-CFHH-NTY7	11/01/2021	magnetic erase project planner ...	20900-3002-56020	223.00
Amazon Business	1DVQ-CFHH-NTY7	11/01/2021	Brother Inkjet Printer	20900-3002-56040	397.00
Amazon Business	1DVQ-CFHH-NTY7	11/01/2021	HP 15.6 Touch HD laptop	20900-3002-56040	1,099.00
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	P-Touch tape 1/2" thick	20900-3002-56020	9.78
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	P-Touch tape 3/8" thick	20900-3002-56020	9.49
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	dry erase marker set	20900-3002-56020	9.34
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	(letter size) hanging folders 3 in...	20900-3002-56020	19.99
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	3 (Legal size) press board file fo...	20900-3002-56020	128.70
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	Brother P-Touch Label	20900-3002-56020	59.99
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	legal size hanging folder 2" thick	20900-3002-56020	26.99
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	seagate ultra touch external ha...	20900-3002-56020	84.99
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	2 (10 pack amazon basics press...	20900-3002-56020	27.98
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	2 - HP Dock 120W with HDMI a...	20900-3002-56020	508.00
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	magnetic dry erase board	20900-3002-56020	33.99
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	17.3 laptop bag	20900-3002-56020	36.99
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	4 - HDMI cable	20900-3002-56020	39.88

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	brother single pack - black ink	20900-3002-56020	55.99
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	Brother 3-pack super high yield ...	20900-3002-56020	64.49
Amazon Business	1XJ6-WF4Q-YNXM	11/01/2021	logitech wireless keyboard and...	20900-3002-56020	69.99
Quill	20103409	11/01/2021	Laptop Riser	20900-3002-56020	38.99
WEX Bank	75537925	11/01/2021	Fuel - Fire Department	20900-3002-56120	510.51
Verizon Wireless	9891051166	11/01/2021	Telecommunications - Phone	20900-3002-57160	290.36
NM Water Service Company	INV0002843	11/01/2021	Water	20900-3002-57173	72.97
Amazon Business	1-JPH-7KR6-7HN9	11/04/2021	Tripp lite backup batter - Fire Ch..	20900-3002-56020	48.00
Amazon Business	1-JPH-7KR6-7HN9	11/04/2021	2 - 27" Asus monitor - Fire Chief	20900-3002-56040	319.98
NM Gas Co	INV0002830	11/16/2021	Natural Gas	20900-3002-57171	68.22
PNM	INV0002834	11/18/2021	Electricity	20900-3002-57170	201.57
PNM	INV0002840	11/18/2021	Electricity	20900-3002-57170	910.91
Department 3002 - Fire Protection Total:					14,141.53
Fund 20900 - Fire Protection Total:					14,141.53
Fund: 21600 - Municipal Street					
Department: 5002 - Municipal Streets					
Universal Constructors, Inc.	9086	11/01/2021	Blanket PO for potholes	21600-5002-54030	10,503.71
Department 5002 - Municipal Streets Total:					10,503.71
Fund 21600 - Municipal Street Total:					10,503.71
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
WEX Bank	75537925	11/01/2021	Fuel - EMS	29700-2002-56120	147.67
Verizon Wireless	9891051166	11/01/2021	Telecommunications - Phone	29700-2002-57160	168.47
Department 2002 - General Administration Total:					316.14
Fund 29700 - County EMS GRT Total:					316.14
Fund: 30400 - Road/Street Projects					
Department: 0001 - No Department					
New Mexico Department of Tra...	INV0002844	11/03/2021	Reimburse Grant #D18398 - Co...	30400-0001-47050	157,692.26
Department 0001 - No Department Total:					157,692.26
Fund 30400 - Road/Street Projects Total:					157,692.26
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Green Light Depot	g419127	10/28/2021	LED Light upgrade Hwy 47 street..	39900-2002-58100	11,966.67
Department 2002 - General Administration Total:					11,966.67
Fund 39900 - Other Capital Projects Total:					11,966.67
Grand Total:					227,392.41

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	32,772.10
20900 - Fire Protection	14,141.53
21600 - Municipal Street	10,503.71
29700 - County EMS GRT	316.14
30400 - Road/Street Projects	157,692.26
39900 - Other Capital Projects	11,966.67
Grand Total:	227,392.41

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	7,234.80
11000-0001-22055	Dental Insurance Payable	471.84
11000-0001-22060	Vision Insurance Payable	75.14
11000-0001-22070	Life Insurance Payable	26.52
11000-0001-22075	Disability Payable	9.88
11000-0001-22080	Miscellaneous Employee ...	292.00
11000-1009-57050	Employee Training	909.83
11000-2001-57160	Telecommunications	42.01
11000-2002-54010	Maintenance & Repairs - ...	5,642.00
11000-2002-55020	Contract - Attorney Fees	7,289.67
11000-2002-55999	Contract - Other Services	1,884.65
11000-2002-56010	Software	2,033.46
11000-2002-56020	Supplies - General Office	332.51
11000-2002-56050	Supplies - Janitorial/Main...	73.23
11000-2002-57130	Rent of Equipment/Machi...	307.86
11000-2002-57160	Telecommunications	420.44
11000-2002-57171	Utilities - Natural Gas	208.41
11000-2002-57173	Utilities - Water	412.05
11000-2004-56040	Supplies-Furniture/Fixture...	670.14
11000-2004-57160	Telecommunications	182.81
11000-2008-56020	Supplies - General Office	23.99
11000-2008-57150	Subscriptions & Dues	115.00
11000-2008-57160	Telecommunications	144.03
11000-3001-56120	Supplies - Vehicle Fuel	51.86
11000-3001-57160	Telecommunications	81.31
11000-3002-56999	Supplies - Other	78.37
11000-3004-55999	Contract - Other Services	827.00
11000-4004-56010	Software	395.00
11000-4004-56020	Supplies - General Office	425.00
11000-4004-57050	Employee Training	595.00
11000-5101-54060	Maintenance Supplies	88.88
11000-5101-56030	Supplies - Field Supplies	49.14
11000-5101-56120	Supplies - Vehicle Fuel	237.88
11000-5101-57160	Telecommunications	92.04
11000-5104-57170	Utilities - Electricity	1,048.35
20900-3002-54040	Maintenance & Repairs - ...	8,138.06
20900-3002-54060	Maintenance Supplies	38.41
20900-3002-56020	Supplies - General Office	2,094.54
20900-3002-56040	Supplies-Furniture/Fixture...	1,815.98
20900-3002-56120	Supplies - Vehicle Fuel	510.51
20900-3002-57160	Telecommunications	290.36
20900-3002-57170	Utilities - Electricity	1,112.48
20900-3002-57171	Utilities - Natural Gas	68.22
20900-3002-57173	Utilities - Water	72.97
21600-5002-54030	Maintenance & Repairs - ...	10,503.71
29700-2002-56120	Supplies - Vehicle Fuel	147.67
29700-2002-57160	Telecommunications	168.47

Accounts Payable Approval Report

Account Summary

Account Number	Account Name	Expense Amount
30400-0001-47050	State - Co-op (DOT)	157,692.26
39900-2002-58100	Street Lighting/Traffic Sig...	11,966.67
	Grand Total:	227,392.41

Project Account Summary

Project Account Key	Expense Amount	
None	227,392.41	
	Grand Total:	227,392.41

MAYOR & COUNCILORS

MARK GWINN, MAYOR

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

ROBERT CHAVEZ, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK