



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					
Amazon Business	19RJ-JKVV-7FCM	05/02/2022	3 pack metallic meshwastebasket	11000-1009-56040	39.99
Amazon Business	19RJ-JKVV-7FCM	05/02/2022	computer office desk	11000-1009-56040	129.99
Amazon Business	19RJ-JKVV-7FCM	05/02/2022	Free standing 2 drawer filing ca...	11000-1009-56040	203.98
Amazon Business	19RJ-JKVV-7FCM	05/02/2022	I shaped desk w/hutch and shel...	11000-1009-56040	679.98
Pitney Bowes	3315650575	05/05/2022	Postage- City Departments	11000-1009-57080	18.15
Department 1009 - Municipal Court Total:					1,072.09
Department: 2001 - Manager					
Verizon Wireless	9904604481	05/03/2022	Telecommunications-Phones	11000-2001-57160	644.43
Department 2001 - Manager Total:					644.43
Department: 2002 - General Administration					
Maloy Mobile Storage Inc.	0304025-IN	05/02/2022	Mobile storage container, for ...	11000-2002-57140	1,340.58
Sharp Electronics Corporation	9003773373	05/02/2022	Desktop Managerment	11000-2002-55030	225.00
Sharp Electronics Corporation	9003773373	05/02/2022	Detect & Respond Management	11000-2002-55030	60.00
Comcast Business	INV0003192	05/02/2022	Telecommunications	11000-2002-57160	492.09
NM Gas Co	INV0003193	05/02/2022	Natural Gas	11000-2002-57171	442.61
Sharp Electronics Corporation	9003770234	05/03/2022	Voice Over IP Phone System	11000-2002-57160	515.70
NM Water Service Company	INV0003201	05/03/2022	Water	11000-2002-57173	313.75
PNM	INV0003210	05/03/2022	Electricity	11000-2002-57170	465.48
Sandra Schauer	INV0003218	05/04/2022	News Letter City	11000-2002-55999	3,698.79
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	time tracker & clock - Council C...	11000-2002-56020	29.18
Pitney Bowes	3315650575	05/05/2022	Postage- City Departments	11000-2002-57080	48.42
Department 2002 - General Administration Total:					7,631.60
Department: 2004 - Finance/Budget/Accounting					
Stamp Smith Inc.	195419	05/02/2022	Notary Stamp - Renee M. Adams	11000-2004-56020	35.55
Verizon Wireless	9904604481	05/03/2022	Telecommunications - Phones	11000-2004-57160	80.15
Angela Valadez	INV0003219	05/04/2022	Santa Fe Conference	11000-2004-53030	234.40
Pitney Bowes	3315650575	05/05/2022	Postage- City Departments	11000-2004-57080	12.10
Renee Adams	INV0003222	05/05/2022	Santa Fe Conference	11000-2004-53030	153.60
Department 2004 - Finance/Budget/Accounting Total:					515.80
Department: 2008 - Municipal Clerk					
Elizabeth F. Adair	INV0003204	05/03/2022	NMML Clerk Certification Confe...	11000-2008-53030	293.21
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	bluetooth headphones - Cheye...	11000-2008-56020	25.99
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	#10 security envelopes - clerks ...	11000-2008-56020	25.43
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	mesh office organizer for desk - ...	11000-2008-56020	24.99
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	9x12 mailing envelopes - clerks ...	11000-2008-56020	19.79
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	paper clips coated - clerks office	11000-2008-56020	11.96
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	bulk pack of 24 ink pens - clerks...	11000-2008-56020	11.37
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	correction tape pen - clerks offi...	11000-2008-56020	9.83
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	USB to c - Lisa laptop	11000-2008-56020	8.89
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	rechargeable engraving pen - cle...	11000-2008-56020	28.98
Pitney Bowes	3315650575	05/05/2022	Postage- City Departments	11000-2008-57080	26.63
Department 2008 - Municipal Clerk Total:					487.07
Department: 2014 - Economic Development					
UKUU Creative	264	05/03/2022	EDC Social Media & Website Ma...	11000-2014-55999	161.81
Department 2014 - Economic Development Total:					161.81
Department: 3001 - Law Enforcement					
Verizon Wireless	9904604481	05/03/2022	Telecommunications - Phones	11000-3001-57160	41.24
Pitney Bowes	3315650575	05/05/2022	Postage- City Departments	11000-3001-57080	36.31
Department 3001 - Law Enforcement Total:					77.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3004 - Animal Control					
Valencia County Fiscal Office	INV0003203	05/03/2022	Animal Control	11000-3004-55999	3,282.30
Department 3004 - Animal Control Total:					3,282.30
Department: 3101 - Emergency Services/Disasters					
Valencia County Fire Dept.	INV0003220	05/04/2022	Hazard Mitigation Plan	11000-3101-55999	354.91
Department 3101 - Emergency Services/Disasters Total:					354.91
Department: 4004 - Library					
Pitney Bowes	3315650575	05/05/2022	Postage- City Departments	11000-4004-57080	15.73
Department 4004 - Library Total:					15.73
Department: 5101 - Public Works					
ULINE, Inc.	147781091	05/02/2022	Equipment,tools and materials	11000-5101-56040	1,944.39
Home Depot	679920041	05/02/2022	Tools For the P.W. Dept.	11000-5101-56040	3,313.17
Home Depot	680825098	05/02/2022	Tools and Equipment	11000-5101-56040	1,044.94
Home Depot	680825189	05/02/2022	Items for Public Works	11000-5101-56030	57.95
Ralph T. Barnes	INV0003196	05/02/2022	Skilled Labor	11000-5101-55999	1,365.00
Woodlands Hardware	008238/1	05/03/2022	Balnket PO-Supplies	11000-5101-54060	4.50
Woodlands Hardware	008245/1	05/03/2022	Balnket PO-Supplies	11000-5101-54060	41.12
Woodlands Hardware	008258/1	05/03/2022	Balnket PO-Supplies	11000-5101-54060	5.76
Woodlands Hardware	008404/1	05/03/2022	Balnket PO-Supplies	11000-5101-54060	10.20
Verizon Wireless	9904604481	05/03/2022	Telecommunications - Phones	11000-5101-57160	91.99
Woodlands Hardware	INV0003199	05/03/2022	Tools and Materials for PW Dep...	11000-5101-58020	775.31
WEX Bank	INV0003216	05/03/2022	Fuel - Public Works	11000-5101-56120	256.24
Woodlands Hardware	008445/1	05/05/2022	Balnket PO-Supplies	11000-5101-54060	74.11
ULINE, Inc.	148028201	05/05/2022	Equipment,tools and materials	11000-5101-56040	4,242.29
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	desktop reference system - Gor...	11000-5101-56020	112.84
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	rechargeable d batteries with ch...	11000-5101-56020	39.89
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	rechargeable AA batteries w/ch...	11000-5101-56020	28.99
Amazon Business	1NN4-6HPW-6VX6	05/05/2022	rechargeable d batteries (4 pack..	11000-5101-56020	25.99
El Air Ag Services	29805	05/05/2022	Weed control liquid	11000-5101-54030	188.25
Department 5101 - Public Works Total:					13,622.93
Department: 5104 - Highways and Streets					
Woodlands Hardware	008298/1	05/03/2022	Supplies for Street Lights	11000-5104-54060	56.48
Woodlands Hardware	008299/1	05/03/2022	Supplies for Street Lights	11000-5104-54060	2.09
Woodlands Hardware	008333/1	05/03/2022	Supplies for Street Lights	11000-5104-54060	77.22
Woodlands Hardware	008345/1	05/03/2022	Supplies for Street Lights	11000-5104-54060	27.18
PNM	INV0003205	05/03/2022	Electricity	11000-5104-57170	55.90
PNM	INV0003206	05/03/2022	Electricity	11000-5104-57170	46.23
PNM	INV0003209	05/03/2022	Electricity	11000-5104-57170	132.77
PNM	INV0003211	05/03/2022	Electricity	11000-5104-57170	87.40
PNM	INV0003212	05/03/2022	Electricity	11000-5104-57170	38.32
PNM	INV0003213	05/03/2022	Electricity	11000-5104-57170	90.43
PNM	INV0003214	05/03/2022	Electricity	11000-5104-57170	136.56
Department 5104 - Highways and Streets Total:					750.58
Fund 11000 - General Operating Fund Total:					28,616.80
Fund: 20600 - Emergency Medical Services					
Department: 3003 - Emergency Services/Ambulance					
Wilfred O. Chavez, Pharmacy C...	INV0003198	05/02/2022	Pharmacy Consultant	20600-3003-55030	79.78
Boundtree Medical	84510986	05/05/2022	bound tree med supplies	20600-3003-56070	324.54
Department 3003 - Emergency Services/Ambulance Total:					404.32
Fund 20600 - Emergency Medical Services Total:					404.32
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Code 3 Service	220260	05/02/2022	10 new Digital Pagers	20900-3002-58020	5,923.66
TLC Uniforms	247669	05/02/2022	shirts and uniforms	20900-3002-56110	447.53
TLC Uniforms	247946	05/02/2022	shirts and uniforms	20900-3002-56110	2,990.25
Napa Auto Parts	455895	05/02/2022	supplies	20900-3002-54060	69.89
Napa Auto Parts	456539	05/02/2022	supplies	20900-3002-54060	6.29
Century Link	INV0003191	05/02/2022	Fire Substation Phone Charges	20900-3002-57160	70.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM Gas Co	INV0003194	05/02/2022	Natural Gas	20900-3002-57171	189.25
Amazon Business	N63W	05/02/2022	Office Supplies - Fire Departme...	20900-3002-56020	173.61
Amazon Business	N63W	05/02/2022	Office Supplies - Fire Departme...	20900-3002-56040	1,897.12
TLC Plumbing & Utility Commer...	SM53956601	05/02/2022	Repair HVAC Units - Fire Depar...	20900-3002-54050	116.51
TLC Plumbing & Utility Commer...	SM53967001	05/02/2022	Repair HVAC Units - Fire Depar...	20900-3002-54050	450.87
TLC Plumbing & Utility Commer...	SM53967801	05/02/2022	Repair HVAC Units - Fire Depar...	20900-3002-54050	818.84
TLC Plumbing & Utility Commer...	SM53967802	05/02/2022	Repair HVAC Units - Fire Depar...	20900-3002-54050	1,895.47
Woodlands Hardware	008336/1	05/03/2022	Blanket PO-Supplies	20900-3002-54060	17.44
Woodlands Hardware	008348/1	05/03/2022	Blanket PO-Supplies	20900-3002-54060	459.99
Woodlands Hardware	008373/1	05/03/2022	Blanket PO-Supplies	20900-3002-54060	160.70
Verizon Wireless	9904604481	05/03/2022	Telecommunications - Phone	20900-3002-57160	2,255.52
NM Water Service Company	INV0003202	05/03/2022	Water	20900-3002-57173	82.02
PNM	INV0003207	05/03/2022	Electricity	20900-3002-57170	882.72
PNM	INV0003208	05/03/2022	Electricity	20900-3002-57170	140.77
WEX Bank	INV0003216	05/03/2022	Fuel - Fire Department	20900-3002-56120	2,561.19
Amazon Business	1J7W-MP73-LLKG	05/05/2022	Office Supplies - Fire Departme...	20900-3002-56020	74.86
Amazon Business	1J7W-MP73-LLKG	05/05/2022	Office Supplies - Fire Departme...	20900-3002-56040	818.04
UniqueFleet, LLC.	20837	05/05/2022	PMs for all units	20900-3002-54040	520.08
UniqueFleet, LLC.	20859	05/05/2022	PMs for all units	20900-3002-54040	598.91
UniqueFleet, LLC.	20867	05/05/2022	PMs for all units	20900-3002-54040	718.84
UniqueFleet, LLC.	20868	05/05/2022	PMs for all units	20900-3002-54040	1,790.95
UniqueFleet, LLC.	20869	05/05/2022	PMs for all units	20900-3002-54040	1,885.95
UniqueFleet, LLC.	20870	05/05/2022	PMs for all units	20900-3002-54040	1,390.99
UniqueFleet, LLC.	20872	05/05/2022	PMs for all units	20900-3002-54040	373.11
UniqueFleet, LLC.	20873	05/05/2022	PMs for all units	20900-3002-54040	2,075.26
UniqueFleet, LLC.	20874	05/05/2022	PMs for all units	20900-3002-54040	1,392.63
Quill	24592603	05/05/2022	Desks - Fire Department	20900-3002-56040	970.99
Quill	24625041	05/05/2022	Desks - Fire Department	20900-3002-56040	1,184.97
Quill	24627208	05/05/2022	Desks - Fire Department	20900-3002-56040	178.99
TLC Uniforms	247598	05/05/2022	shirts and uniforms	20900-3002-56110	445.17
Pitney Bowes	3315650575	05/05/2022	Postage- City Departments	20900-3002-57080	12.10

Department 3002 - Fire Protection Total: 36,041.72

Fund 20900 - Fire Protection Total: 36,041.72

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

Verizon Wireless	9904604481	05/03/2022	Telecommunications - Phone	29700-2002-57160	249.62
WEX Bank	INV0003216	05/03/2022	Fuel - EMS	29700-2002-56120	192.28

Department 2002 - General Administration Total: 441.90

Fund 29700 - County EMS GRT Total: 441.90

Fund: 30300 - State Legislative Appropriation Project

Department: 2002 - General Administration

Amazon Business	1319-9RYP-C33H	05/02/2022	Items for Maker Space	30300-2002-56040	99.99
Amazon Business	19RJ-JKWV-4WXV	05/02/2022	Items for Maker Space	30300-2002-56040	4,331.05
Quill	24542244	05/02/2022	Items for Maker Space	30300-2002-58020	129.99
Quill	24554995	05/02/2022	Items for Maker Space	30300-2002-58020	173.95
Quill	24558737	05/02/2022	Items for Maker Space	30300-2002-58020	1,213.99
Sharp Electronics Corporation	13277252	05/03/2022	Smartboard	30300-2002-58020	292.27

Department 2002 - General Administration Total: 6,241.24

Fund 30300 - State Legislative Appropriation Project Total: 6,241.24

Fund: 39900 - Other Capital Projects

Department: 2002 - General Administration

Carpet Warehouse, Inc.	009883	05/02/2022	Council Chambers Carpet	39900-2002-58010	1,055.00
Sego Insulation Inc.	22939	05/02/2022	Insulate 1st phase	39900-2002-58010	9,800.00
Home Depot	681675435	05/03/2022	First Phase - City Hall Remodel	39900-2002-58010	845.76

Department 2002 - General Administration Total: 11,700.76

Fund 39900 - Other Capital Projects Total: 11,700.76

Grand Total: 83,446.74

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	28,616.80
20600 - Emergency Medical Services	404.32
20900 - Fire Protection	36,041.72
29700 - County EMS GRT	441.90
30300 - State Legislative Appropriation Project	6,241.24
39900 - Other Capital Projects	11,700.76
Grand Total:	83,446.74

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-56040	Supplies-Furniture/Fixture...	1,053.94
11000-1009-57080	Postage	18.15
11000-2001-57160	Telecommunications	644.43
11000-2002-55030	Contract - Professional Se...	285.00
11000-2002-55999	Contract - Other Services	3,698.79
11000-2002-56020	Supplies - General Office	29.18
11000-2002-57080	Postage	48.42
11000-2002-57140	Rent of Land/Building	1,340.58
11000-2002-57160	Telecommunications	1,007.79
11000-2002-57170	Utilities - Electricity	465.48
11000-2002-57171	Utilities - Natural Gas	442.61
11000-2002-57173	Utilities - Water	313.75
11000-2004-53030	Travel - Employees	388.00
11000-2004-56020	Supplies - General Office	35.55
11000-2004-57080	Postage	12.10
11000-2004-57160	Telecommunications	80.15
11000-2008-53030	Travel - Employees	293.21
11000-2008-56020	Supplies - General Office	167.23
11000-2008-57080	Postage	26.63
11000-2014-55999	Contract - Other Services	161.81
11000-3001-57080	Postage	36.31
11000-3001-57160	Telecommunications	41.24
11000-3004-55999	Contract - Other Services	3,282.30
11000-3101-55999	Contract - Other Services	354.91
11000-4004-57080	Postage	15.73
11000-5101-54030	Maintenance & Repairs - ...	188.25
11000-5101-54060	Maintenance Supplies	135.69
11000-5101-55999	Contract - Other Services	1,365.00
11000-5101-56020	Supplies - General Office	207.71
11000-5101-56030	Supplies - Field Supplies	57.95
11000-5101-56040	Supplies-Furniture/Fixture...	10,544.79
11000-5101-56120	Supplies - Vehicle Fuel	256.24
11000-5101-57160	Telecommunications	91.99
11000-5101-58020	Equipment & Machinery	775.31
11000-5104-54060	Maintenance Supplies	162.97
11000-5104-57170	Utilities - Electricity	587.61
20600-3003-55030	Contract - Professional Se...	79.78
20600-3003-56070	Supplies - Medical	324.54
20900-3002-54040	Maintenance & Repairs - ...	10,746.72
20900-3002-54050	Maintenance & Repair - F...	3,281.69
20900-3002-54060	Maintenance Supplies	714.31
20900-3002-56020	Supplies - General Office	248.47
20900-3002-56040	Supplies-Furniture/Fixture...	5,050.11
20900-3002-56110	Supplies - Uniforms/Linen	3,882.95
20900-3002-56120	Supplies - Vehicle Fuel	2,561.19
20900-3002-57080	Postage	12.10
20900-3002-57160	Telecommunications	2,325.76

Accounts Payable Approval Report

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-57170	Utilities - Electricity	1,023.49
20900-3002-57171	Utilities - Natural Gas	189.25
20900-3002-57173	Utilities - Water	82.02
20900-3002-58020	Equipment & Machinery	5,923.66
29700-2002-56120	Supplies - Vehicle Fuel	192.28
29700-2002-57160	Telecommunications	249.62
30300-2002-56040	Supplies-Furniture/Fixture...	4,431.04
30300-2002-58020	Equipment & Machinery	1,810.20
39900-2002-58010	Buildings & Structures	11,700.76
	Grand Total:	83,446.74

Project Account Summary

Project Account Key	Expense Amount
None	83,446.74
Grand Total:	83,446.74

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