



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 0001 - No Department				
GSD - Administrative Services D...	INV0003653	10/14/2022	DENTAL	402.35
GSD - Administrative Services D...	INV0003654	10/14/2022	DISABILITY	34.58
Globe Life & Accident Insurance...	INV0003655	10/14/2022	GLOBE LIFE INSURANCE	56.00
GSD - Administrative Services D...	INV0003656	10/14/2022	HEALTH	5,883.36
GSD - Administrative Services D...	INV0003657	10/14/2022	VISION	66.80
GSD - Administrative Services D...	INV0003671	10/28/2022	ADMIN FEE	15.07
GSD - Administrative Services D...	INV0003672	10/28/2022	DENTAL	402.35
GSD - Administrative Services D...	INV0003673	10/28/2022	DISABILITY	34.58
Globe Life & Accident Insurance...	INV0003674	10/28/2022	GLOBE LIFE INSURANCE	56.00
GSD - Administrative Services D...	INV0003675	10/28/2022	HEALTH	5,883.36
GSD - Administrative Services D...	INV0003676	10/28/2022	BASIC LIFE	53.04
GSD - Administrative Services D...	INV0003677	10/28/2022	VISION	66.80
Department 0001 - No Department Total:				12,954.29
Department: 1001 - Governing Body				
NM Self Insurers' Fund	INV0003733	11/09/2022	Public Officials/Errors & Omissi...	2,100.00
Bank of America, N.A.	INV0003727	11/15/2022	Binders/Dividers-Council Retreat	54.09
Department 1001 - Governing Body Total:				2,154.09
Department: 2001 - Manager				
WEX Bank	84868296	11/02/2022	CM Fuel	57.53
Verizon Wireless	9918642001	11/02/2022	CM Telecommunications	143.13
NM Self Insurers' Fund	INV0003733	11/09/2022	Workmen's Comp	358.50
NM Self Insurers' Fund	INV0003733	11/09/2022	Automobile Insurance	291.22
Department 2001 - Manager Total:				850.38
Department: 2002 - General Administration				
Woodlands Hardware	009537/1	11/01/2022	CH Supplies	90.08
Able & Willies One Stop Shop, L...	1306	11/01/2022	reconingation plaque	44.00
Wells Fargo Financial Leasing	5022249528	11/01/2022	CH Copier Lease	138.08
Shred-it US JV LLC	8002614922	11/01/2022	Document Shredding	120.20
H&E Equipment	96877047	11/01/2022	Equipment Rental	3,755.26
Assaiga : LLC	65875	11/02/2022	Asbestos Testing - Police Depar...	382.81
Home Depot	20489	11/03/2022	Blanket PO for materials maint...	127.44
Home Depot	2970767	11/03/2022	CH Supplies	429.32
Home Depot	3012953	11/03/2022	CH Supplies	45.43
Home Depot	4010896	11/03/2022	Blanket PO for materials maint...	90.21
Home Depot	4013812	11/03/2022	CH Supplies	128.32
Home Depot	5010858	11/03/2022	Blanket PO for materials maint...	120.55
Home Depot	5017545	11/03/2022	CH Supplies	51.83
Home Depot	5970198	11/03/2022	CH Supplies	214.00
Home Depot	5975007	11/03/2022	CH Supplies	120.83
Home Depot	6974538	11/03/2022	CH Supplies	4.98
Home Depot	7012583	11/03/2022	CH Supplies	27.98
Home Depot	7970650	11/03/2022	CH Supplies	151.08
Sharp Electronics Corporation	9004034376	11/03/2022	Voice Over IP System	515.05
Albuquerque Publishing Co.	10001555095-0928	11/07/2022	Ad for a Police Chief in various ...	1,334.05
Woodlands Hardware	009641/1	11/08/2022	Blanket PO Materials maintena...	29.33
Sharp Electronics Corporation	9004053560	11/08/2022	CH Copies	62.94
NM Local Government Law	788	11/09/2022	Legal Services - FY 2022-2023	485.44
Sharp Electronics Corporation	9004053563	11/09/2022	CH Copies	201.02
Pitney Bowes	INV0003723	11/09/2022	CH Postage	301.50
NM Self Insurers' Fund	INV0003733	11/09/2022	Property Insurance	8,088.12
NM Self Insurers' Fund	INV0003733	11/09/2022	General Liability	1,588.00

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NM Gas Co	INV0003688	11/15/2022	Natural Gas	325.22
Bank of America, N.A.	INV0003725	11/15/2022	8 keys made for various doors in..	23.50
Bank of America, N.A.	INV0003726	11/15/2022	Kitchen/Pantry Supplies-water	47.12
Comcast Business	INV0003690	11/18/2022	CH Telecommunications	492.17
NM Water Service Company	INV0003692	11/18/2022	CH Water	343.69
Pitney Bowes	3316540898	12/05/2022	Postage Machine Lease	175.68
Department 2002 - General Administration Total:				20,055.23
Department: 2004 - Finance/Budget/Accounting				
NM Municipal League	16764	11/02/2022	NM Infrastructure Finance Conf...	205.00
Verizon Wireless	9918642001	11/02/2022	Finance Telecommunications	80.06
Angela Valadez	INV0003704	11/03/2022	Travel / Infrustructure Conferen...	64.51
Amazon Business	1XRF-66X9-DCTD	11/07/2022	Finance Office Supplies	289.06
NM Self Insurers' Fund	INV0003733	11/09/2022	Workmen's Comp	358.50
Department 2004 - Finance/Budget/Accounting Total:				997.13
Department: 2008 - Municipal Clerk				
NM Self Insurers' Fund	INV0003733	11/09/2022	Workmen's Comp	358.50
Bank of America, N.A.	INV0003729	11/15/2022	embassy Suites for the NMML...	359.22
Department 2008 - Municipal Clerk Total:				717.72
Department: 2014 - Economic Development				
Griffin & Associates Marketing, ...	250	11/07/2022	Economic Development	1,164.37
UKUU Creative	333	11/07/2022	Website/Social Media Reference	161.25
Department 2014 - Economic Development Total:				1,325.62
Department: 3001 - Law Enforcement				
NM Self Insurers' Fund	INV0003733	11/09/2022	Automobile Insurance	291.22
Department 3001 - Law Enforcement Total:				291.22
Department: 3002 - Fire Protection				
WEX Bank	84868296	11/02/2022	CE Fuel	311.21
Verizon Wireless	9918642001	11/02/2022	CE Telecommunications	115.57
NM Self Insurers' Fund	INV0003733	11/09/2022	Workmen's Comp	358.50
Department 3002 - Fire Protection Total:				785.28
Department: 3004 - Animal Control				
Valencia County Fiscal Office	AC2023-16	11/09/2022	Animal Control	1,158.85
Department 3004 - Animal Control Total:				1,158.85
Department: 5101 - Public Works				
Napa Auto Parts	466931	11/01/2022	Auto Supplies	10.05
Napa Auto Parts	470726	11/01/2022	Auto Supplies	133.27
Woodlands Hardware	9542/1	11/01/2022	PW Supplies	18.14
WEX Bank	84868296	11/02/2022	PW Fuel	422.61
Verizon Wireless	9918642001	11/02/2022	PW Telecommunicationns	245.57
Woodlands Hardware	009523/1	11/03/2022	PW Supplies	7.95
Home Depot	1970539	11/03/2022	PW Supplies	279.00
Ranchero Builder Supply Co NSL	030988	11/08/2022	Blanket PO for pefabed gates a...	94.49
Iron Horse Welding LLC	127803	11/08/2022	Equipment repair	123.91
NM Self Insurers' Fund	INV0003733	11/09/2022	Workmen's Comp	358.50
NM Self Insurers' Fund	INV0003733	11/09/2022	Automobile Insurance	1,100.65
Bank of America, N.A.	INV0003724	11/15/2022	Materials and parts	430.95
Department 5101 - Public Works Total:				3,225.09
Department: 5104 - Highways and Streets				
Neds Pipe + Steel	429367	11/01/2022	Blanket PO install gates roadwa...	190.00
Neds Pipe + Steel	430451	11/01/2022	Blanket PO install gates roadwa...	28.26
J-H Supply Company	112913	11/02/2022	Road, stop, directional and Illeg...	732.00
PNM	INV0003699	11/02/2022	SL Electricity	100.44
PNM	INV0003702	11/17/2022	SL Electricity	47.62
PNM	INV0003703	11/17/2022	SL Electricity	64.40
PNM	INV0003696	11/18/2022	SL Electricity	131.95
PNM	INV0003697	11/18/2022	SL Electricity	193.63
PNM	INV0003698	11/18/2022	SL Electricity	466.35
PNM	INV0003700	11/18/2022	SL Electricity	39.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PNM	INV0003701	11/18/2022	SL Electricity	99.08
Department 5104 - Highways and Streets Total:				2,093.61
Fund 11000 - General Operating Fund Total:				46,608.51

Fund: 20100 - Corrections

Department: 0001 - No Department

Administrative Office of the Cou... September 2022	11/02/2022	September 2022	18.00
New Mexico Judicial Education ... September 2022	11/02/2022	NM Judicial Fee-September 2022	9.00
Department 0001 - No Department Total:			27.00
Fund 20100 - Corrections Total:			27.00

Fund: 20900 - Fire Protection

Department: 3002 - Fire Protection

Amazon Business	1HLF-RRH3-KNXH	11/01/2022	Supplies for the Fire Dept	414.63
Code 3 Service	220719	11/01/2022	out fitting for pagers and radio ...	1,203.93
Linde Gas & Equipment Inc.	31943401	11/01/2022	Oxygen	84.90
Linde Gas & Equipment Inc.	32049558	11/01/2022	Oxygen	428.92
Dova Inc	4433	11/01/2022	FD Vehicle Detail	200.00
Dova Inc	4434	11/01/2022	FD Vehicle Detail	600.00
Napa Auto Parts	473353	11/01/2022	Auto Supplies for Fire Dept	8.99
Napa Auto Parts	473617	11/01/2022	Auto Supplies for Fire Dept	41.98
WEX Bank	84868296	11/02/2022	FD Fuel	1,445.78
Verizon Wireless	9918642001	11/02/2022	FD Telecommunications	154.39
Kendal Good	INV0003684	11/02/2022	Travel Reimbursement/ Grants	43.60
Kendal Good	INV0003685	11/02/2022	Travel Reimbursement/Kendal ...	23.60
Kaylee Dons	INV0003686	11/02/2022	Travel Reimbursement/Grants	23.60
Kaylee Dons	INV0003687	11/02/2022	Travel Reimbursement/Grants	43.60
Woodlands Hardware	009284/1	11/03/2022	FD Supplies	69.80
Craig Independent Tire Co.	119140	11/03/2022	Tires for Fire Trucks	213.13
Napa Auto Parts	473845	11/03/2022	Auto Supplies for Fire Dept	18.49
Sharp Electronics Corporation	9004033234	11/03/2022	Detect & Respond Server	60.00
Sharp Electronics Corporation	9004033234	11/03/2022	DMSD-BH Desktop Mgmt	225.00
Sharp Electronics Corporation	9004053561	11/08/2022	FD Copies	89.92
Sharp Electronics Corporation	9004053562	11/08/2022	DMSD-BH Desktop Mgmt	405.00
Sharp Electronics Corporation	9004053562	11/08/2022	1TB-AD Continuity247	279.00
Sharp Electronics Corporation	9004053562	11/08/2022	1TB-C1SER Continuity247	369.00
Sharp Electronics Corporation	9004053562	11/08/2022	SM-BNDLD Server Mngmt	125.00
Sharp Electronics Corporation	9004053562	11/08/2022	Detect Respond Workstation	108.00
Sharp Electronics Corporation	9004053562	11/08/2022	Detect & Respond Server	15.00
Ortega and Son's Propane Servi...	INV0003720	11/08/2022	Tank Rental Fee	60.00
Bank of America, N.A.	INV0003730	11/09/2022	Hotel Stay 9/30-10/2,10/7-10/9...	1,191.02
NM Self Insurers' Fund	INV0003733	11/09/2022	Automobile Insurance	3,842.70
NM Self Insurers' Fund	INV0003733	11/09/2022	Property Insurance	4,852.88
NM Self Insurers' Fund	INV0003733	11/09/2022	Volunteer Fire Coverage	3,300.00
NM Gas Co	INV0003689	11/15/2022	Natural Gas	56.14
Bank of America, N.A.	INV0003728	11/15/2022	Book for Jesse for officer 1	90.88
Bank of America, N.A.	INV0003731	11/15/2022	Jesse Tourne-Fire /Clovis/Holid...	774.48
NM Water Service Company	INV0003691	11/18/2022	FD Water	89.61
PNM	INV0003693	11/18/2022	FD Electricity	180.54
PNM	INV0003695	11/18/2022	FD Electricity	933.37
Department 3002 - Fire Protection Total:			22,066.88	
Fund 20900 - Fire Protection Total:			22,066.88	

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

Stericycle Inc.	3006225260	11/01/2022	Biohazard Waste Pickup	244.32
Boundtree Medical	84733899	11/01/2022	Medical Supplies	875.06
WEX Bank	84868296	11/02/2022	EMS Fuel	301.80
Verizon Wireless	9918642001	11/02/2022	EMS Telecommunications	249.39
Boundtree Medical	84749009	11/07/2022	Medical Supplies	147.60
NM Self Insurers' Fund	INV0003733	11/09/2022	Workmen's Comp	358.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
NM Self Insurers' Fund	INV0003733	11/09/2022	Automobile Insurance	946.21
Department 2002 - General Administration Total:				3,122.88
Fund 29700 - County EMS GRT Total:				3,122.88
Fund: 39900 - Other Capital Projects				
Department: 2002 - General Administration				
Larry Cearley	106	11/01/2022	Professional Services - Police D...	2,153.60
Bank of America, N.A.	INV0003732	11/09/2022	Security bullet resistance wind...	1,250.00
Department 2002 - General Administration Total:				3,403.60
Fund 39900 - Other Capital Projects Total:				3,403.60
Grand Total:				75,228.87

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	46,608.51
20100 - Corrections	27.00
20900 - Fire Protection	22,066.88
29700 - County EMS GRT	3,122.88
39900 - Other Capital Projects	3,403.60
Grand Total:	75,228.87

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	11,781.79
11000-0001-22055	Dental Insurance Payable	804.70
11000-0001-22060	Vision Insurance Payable	133.60
11000-0001-22070	Life Insurance Payable	53.04
11000-0001-22075	Disability Payable	69.16
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-1001-56020	Supplies - General Office	54.09
11000-1001-57070	Insurance - General Liabili...	2,100.00
11000-2001-52120	Workers' Compensation (...)	358.50
11000-2001-56120	Supplies - Vehicle Fuel	57.53
11000-2001-57070	Insurance - General Liabili...	291.22
11000-2001-57160	Telecommunications	143.13
11000-2002-54010	Maintenance & Repairs - ...	1,541.30
11000-2002-54060	Maintenance Supplies	90.08
11000-2002-55020	Contract - Attorney Fees	485.44
11000-2002-55999	Contract - Other Services	503.01
11000-2002-56060	Supplies - Kitchen	47.12
11000-2002-56090	Supplies - Safety	23.50
11000-2002-56999	Supplies - Other	44.00
11000-2002-57070	Insurance - General Liabili...	9,676.12
11000-2002-57080	Postage	301.50
11000-2002-57090	Printing/Publishing/Advert..	1,598.01
11000-2002-57130	Rent of Equipment/Machi...	313.76
11000-2002-57160	Telecommunications	1,007.22
11000-2002-57171	Utilities - Natural Gas	325.22
11000-2002-57173	Utilities - Water	343.69
11000-2002-57998	City Wide Clean-Up	3,755.26
11000-2004-52120	Workers' Compensation (...)	358.50
11000-2004-53030	Travel - Employees	64.51
11000-2004-56020	Supplies - General Office	289.06
11000-2004-57050	Employee Training	205.00
11000-2004-57160	Telecommunications	80.06
11000-2008-52120	Workers' Compensation (...)	358.50
11000-2008-53030	Travel - Employees	359.22
11000-2014-55030	Contract - Professional Se...	1,164.37
11000-2014-55999	Contract - Other Services	161.25
11000-3001-57070	Insurance - General Liabili...	291.22
11000-3002-52120	Workers' Compensation (...)	358.50
11000-3002-56120	Supplies - Vehicle Fuel	311.21
11000-3002-57160	Telecommunications	115.57
11000-3004-55999	Contract - Other Services	1,158.85
11000-5101-52120	Workers' Compensation (...)	358.50
11000-5101-54040	Maintenance & Repairs - ...	143.32
11000-5101-54050	Maintenance & Repair - F...	649.35
11000-5101-56030	Supplies - Field Supplies	279.00
11000-5101-56120	Supplies - Vehicle Fuel	422.61
11000-5101-56999	Supplies - Other	26.09
11000-5101-57070	Insurance - General Liabili...	1,100.65

Account Summary

Account Number	Account Name	Expense Amount
11000-5101-57160	Telecommunications	245.57
11000-5104-54030	Maintenance & Repairs - ...	218.26
11000-5104-56090	Supplies - Safety	732.00
11000-5104-57170	Utilities - Electricity	1,143.35
20100-0001-21040	Admin Office of Courts Pa...	18.00
20100-0001-21045	Judicial Education Payable	9.00
20900-3002-53030	Travel - Employees	2,099.90
20900-3002-54040	Maintenance & Repairs - ...	1,082.59
20900-3002-54060	Maintenance Supplies	69.80
20900-3002-55030	Contract - Professional Se...	1,586.00
20900-3002-56020	Supplies - General Office	414.63
20900-3002-56030	Supplies - Field Supplies	1,717.75
20900-3002-56100	Supplies - Training	90.88
20900-3002-56120	Supplies - Vehicle Fuel	1,445.78
20900-3002-57070	Insurance - General Liabili...	11,995.58
20900-3002-57090	Printing/Publishing/Advert..	89.92
20900-3002-57130	Rent of Equipment/Machi...	60.00
20900-3002-57160	Telecommunications	154.39
20900-3002-57170	Utilities - Electricity	1,113.91
20900-3002-57171	Utilities - Natural Gas	56.14
20900-3002-57173	Utilities - Water	89.61
29700-2002-52120	Workers' Compensation (...)	358.50
29700-2002-55999	Contract - Other Services	244.32
29700-2002-56070	Supplies - Medical	1,022.66
29700-2002-56120	Supplies - Vehicle Fuel	301.80
29700-2002-57070	Insurance - General Liabili...	946.21
29700-2002-57160	Telecommunications	249.39
39900-2002-55030	Contract - Professional Se...	2,153.60
39900-2002-58010	Buildings & Structures	1,250.00
	Grand Total:	75,228.87

Project Account Summary

Project Account Key	Expense Amount
None	75,228.87
Grand Total:	75,228.87

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