



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					
Card Service Center	INV0003040	02/24/2022	Tool, Gloves and sink trap cover...	11000-1009-54010	252.28
Card Service Center	INV0003041	02/24/2022	Fix flat tire	11000-1009-54040	17.85
Department 1009 - Municipal Court Total:					270.13
Department: 2002 - General Administration					
Home Depot	661289298	02/15/2022	Items for City Hall	11000-2002-54010	28.87
Flyer Press LLC	13796	02/22/2022	Blueprint Copies	11000-2002-57090	17.39
Wells Fargo Financial Leasing	5018807626	02/22/2022	Dell Server Lease	11000-2002-57130	2,497.73
Wells Fargo Financial Leasing	5018931712	02/22/2022	Sharp Copier Lease	11000-2002-57130	138.42
Sharp Electronics Corporation	9003671021	02/22/2022	Copies for City Hall	11000-2002-57090	181.88
Robles, Rael, & Anaya	11480	02/24/2022	Attorney Fees - FY 2022	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	11481	02/24/2022	Attorney Fees - FY 2022	11000-2002-55020	1,530.75
Robles, Rael, & Anaya	11638	02/24/2022	Attorney Fees - FY 2022	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	11640	02/24/2022	Attorney Fees - FY 2022	11000-2002-55020	7,679.62
Card Service Center	INV0003038	02/24/2022	3 Zoom Licenses	11000-2002-56010	485.39
Card Service Center	INV0003042	02/24/2022	GoTo Meeting Subscription	11000-2002-56010	10.79
Card Service Center	INV0003042	02/24/2022	GoToMeeting Subscription	11000-2002-56010	-10.15
Card Service Center	INV0003042	02/24/2022	GoToMeeting Subscription	11000-2002-56010	-261.52
Card Service Center	INV0003042	02/24/2022	Cleaned Table Cloths for Counci..	11000-2002-56999	80.32
Department 2002 - General Administration Total:					16,047.25
Department: 2004 - Finance/Budget/Accounting					
NMPPA	INV0003027	02/22/2022	Renee Adams - Yearly Member...	11000-2004-57150	50.00
NMPPA	INV0003028	02/22/2022	Renee Adams Registration	11000-2004-57050	200.00
NMPPA	INV0003028	02/22/2022	Angela Valadez Registration	11000-2004-57050	200.00
NMPPA	INV0003028	02/22/2022	Stephanie Finch Registration Fee	11000-2004-57050	200.00
NM Municipal Clerks & Finance...	INV0003029	02/22/2022	Renee Adams Membership	11000-2004-57150	60.00
Department 2004 - Finance/Budget/Accounting Total:					710.00
Department: 2008 - Municipal Clerk					
Card Service Center	INV0003042	02/24/2022	Office Supplies	11000-2008-56020	89.49
Department 2008 - Municipal Clerk Total:					89.49
Department: 5101 - Public Works					
HD Supply White Cap	50017893969	02/22/2022	Power blower fish wire system	11000-5101-56040	718.99
James Head	001	02/24/2022	Contract labor	11000-5101-55999	390.00
Woodlands Hardware	007992-1	02/24/2022	Plumbing Supplies	11000-5101-54010	29.96
Ralph T. Barnes	2038	02/24/2022	Skilled Labor	11000-5101-55999	1,020.00
Home Depot	666206933	02/24/2022	Items for Public Works	11000-5101-56030	9.76
Card Service Center	INV0003042	02/24/2022	Supplies	11000-5101-56030	43.42
Department 5101 - Public Works Total:					2,212.13
Department: 5104 - Highways and Streets					
Green Light Depot	G42963	02/24/2022	Led Street lights	11000-5104-56030	2,087.88
Department 5104 - Highways and Streets Total:					2,087.88
Fund 11000 - General Operating Fund Total:					21,416.88
Fund: 20100 - Corrections					
Department: 0001 - No Department					
Administrative Office of the Cou...	January 2022	02/24/2022	January 2022 AOC Fee	20100-0001-21040	6.00
New Mexico Judicial Education ...	January 2022	02/24/2022	January 2022 JEC Fee	20100-0001-21045	3.00
New Mexico Judicial Education ...	December 2021	02/28/2022	NM Judicial Education Center ...	20100-0001-21045	3.00
Department 0001 - No Department Total:					12.00
Fund 20100 - Corrections Total:					12.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20600 - Emergency Medical Services					
Department: 3003 - Emergency Services/Ambulance					
Boundtree Medical	84417417	02/24/2022	new AEDs for fire units	20600-3003-56070	341.91
Department 3003 - Emergency Services/Ambulance Total:					341.91
Fund 20600 - Emergency Medical Services Total:					341.91
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Ortega and Son's Propane Servi...	036510	02/22/2022	Propane - FD Substation	20900-3002-57172	413.00
Artesia Fire Equipment Inc.	77147	02/22/2022	Nomex Hoods (25)	20900-3002-56030	1,206.25
Sharp Electronics Corporation	9003682472	02/22/2022	Copies for Fire Department	20900-3002-57090	3.41
Century Link	INV0003026	02/22/2022	Fire Substation Phone Charges	20900-3002-57160	252.65
Comcast Business	INV0003033	02/22/2022	Telecommunications	20900-3002-57160	259.80
Woodlands Hardware	007863-1	02/24/2022	Cutoff Wheel	20900-3002-54060	6.30
Woodlands Hardware	007865-1	02/24/2022	Ice Melt	20900-3002-54060	63.96
Woodlands Hardware	007968-1	02/24/2022	Screws	20900-3002-54060	9.24
Able & Willies One Stop Shop, L...	1126	02/24/2022	shirts and uniforms	20900-3002-56110	3,307.00
Peralta Power LLC	46100	02/24/2022	small engine repairs for ISO	20900-3002-54050	369.25
Card Service Center	INV0003042	02/24/2022	Fuel	20900-3002-56120	15.56
Department 3002 - Fire Protection Total:					5,906.42
Fund 20900 - Fire Protection Total:					5,906.42
Fund: 21100 - Law Enforcement Protection					
Department: 0001 - No Department					
Administrative Office of the Cou...	December2021	02/24/2022	December 2021 AOC Fees	21100-0001-21040	6.00
Department 0001 - No Department Total:					6.00
Fund 21100 - Law Enforcement Protection Total:					6.00
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
M&M Respiratory Services	183	02/24/2022	Oxygen Tanks	29700-2002-56070	490.00
Card Service Center	INV0003042	02/24/2022	EMS Field Forms	29700-2002-56020	66.50
Department 2002 - General Administration Total:					556.50
Fund 29700 - County EMS GRT Total:					556.50
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
Newegg Business, Inc	1303737560	02/22/2022	Items for Maker Space	30300-2002-56040	3,746.01
Newegg Business, Inc	1303737648	02/22/2022	Items for Maker Space	30300-2002-56040	140.31
Newegg Business, Inc	1303737649	02/22/2022	Items for Maker Space	30300-2002-56040	179.96
Newegg Business, Inc	1303737780	02/22/2022	Items for Maker Space	30300-2002-56040	72.97
Newegg Business, Inc	1303737796	02/22/2022	Items for Maker Space	30300-2002-56040	17.78
Newegg Business, Inc	1303737869	02/22/2022	Items for Maker Space	30300-2002-56040	2,777.10
Newegg Business, Inc	1303738407	02/22/2022	Items for Maker Space	30300-2002-56040	269.83
Newegg Business, Inc	1303738471	02/22/2022	Items for Maker Space	30300-2002-56040	51.24
Newegg Business, Inc	1303738531	02/22/2022	Items for Maker Space	30300-2002-56040	124.56
Newegg Business, Inc	1303738543	02/22/2022	Items for Maker Space	30300-2002-56040	139.80
Newegg Business, Inc	1303738548	02/22/2022	Items for Maker Space	30300-2002-56040	187.96
Newegg Business, Inc	1303738580	02/22/2022	Items for Maker Space	30300-2002-56040	91.69
Newegg Business, Inc	1303738633	02/22/2022	Items for Maker Space	30300-2002-56040	749.69
Newegg Business, Inc	1303738672	02/22/2022	Items for Maker Space	30300-2002-56040	242.80
Newegg Business, Inc	1303739093	02/22/2022	Items for Maker Space	30300-2002-56040	1,133.29
Newegg Business, Inc	1303739208	02/22/2022	Items for Maker Space	30300-2002-56040	101.44
Newegg Business, Inc	1303739209	02/22/2022	Items for Maker Space	30300-2002-56040	38.84
Newegg Business, Inc	1303739923	02/22/2022	Items for Maker Space	30300-2002-56040	453.31
Newegg Business, Inc	1303739942	02/22/2022	Items for Maker Space	30300-2002-56040	83.09
Newegg Business, Inc	1303739965	02/22/2022	Items for Maker Space	30300-2002-56040	164.95
Newegg Business, Inc	1303739966	02/22/2022	Items for Maker Space	30300-2002-56040	131.88
Newegg Business, Inc	1303739968	02/22/2022	Items for Maker Space	30300-2002-56040	65.98
Newegg Business, Inc	1303740003	02/22/2022	Items for Maker Space	30300-2002-56040	32.42
Newegg Business, Inc	1303740072	02/22/2022	Items for Maker Space	30300-2002-56040	460.46
Newegg Business, Inc	1303740077	02/22/2022	Items for Maker Space	30300-2002-56040	236.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Newegg Business, Inc	1303740128	02/22/2022	Items for Maker Space	30300-2002-56040	1,902.67
Newegg Business, Inc	1303740129	02/22/2022	Items for Maker Space	30300-2002-56040	2,292.50
Newegg Business, Inc	1303740766	02/22/2022	Items for Maker Space	30300-2002-56040	203.29
Newegg Business, Inc	1303740767	02/22/2022	Items for Maker Space	30300-2002-56040	119.96
Newegg Business, Inc	1303740776	02/22/2022	Items for Maker Space	30300-2002-56040	85.83
Newegg Business, Inc	1303740777	02/22/2022	Items for Maker Space	30300-2002-56040	224.28
Newegg Business, Inc	1303740778	02/22/2022	Items for Maker Space	30300-2002-56040	149.22
Newegg Business, Inc	1303741087	02/22/2022	Items for Maker Space	30300-2002-56040	72.26
Newegg Business, Inc	1303741590	02/22/2022	Items for Maker Space	30300-2002-56040	53.95
Newegg Business, Inc	1303741630	02/22/2022	Items for Maker Space	30300-2002-56040	210.46
Newegg Business, Inc	1303741638	02/22/2022	Items for Maker Space	30300-2002-56040	525.65
Newegg Business, Inc	1303743627	02/22/2022	Items for Maker Space	30300-2002-56040	809.49
Amazon Business	1JYW-Y76Y-4NHR	02/22/2022	Items for Maker Space	30300-2002-56040	6,866.86
HDR Engineering, Inc.	1200409192	02/24/2022	Task 1 - Project Administration ...	30300-2002-55030	891.40
HDR Engineering, Inc.	1200409192	02/24/2022	Task 2 - Existing Conditions Inv...	30300-2002-55030	1,837.20
HDR Engineering, Inc.	1200409192	02/24/2022	Task 3 - Lighting Evaluation & Pr...	30300-2002-55030	1,615.90
Newegg Business, Inc	1303746884	02/24/2022	Items for Maker Space	30300-2002-56040	48.16
Newegg Business, Inc	1303746908	02/24/2022	Items for Maker Space	30300-2002-56040	544.30
Quill	23119415	02/24/2022	Items for Maker Space	30300-2002-56040	2,399.74
Home Depot	669076895	02/24/2022	Items for Maker Space	30300-2002-56040	959.87
Home Depot	669077158	02/24/2022	Items for Maker Space	30300-2002-56040	299.00
Home Depot	669375024	02/24/2022	Items for Maker Space	30300-2002-56040	1,953.99
Oriental Trading Company	715044303-01	02/24/2022	Items for Maker Space	30300-2002-56040	1,084.96
Oriental Trading Company	715044303-02	02/24/2022	Items for Maker Space	30300-2002-56040	26.50
Oriental Trading Company	715044303-03	02/24/2022	Items for Maker Space	30300-2002-56040	534.32
Oriental Trading Company	715044303-05	02/24/2022	Items for Maker Space	30300-2002-56040	190.84

Department 2002 - General Administration Total: 37,596.13

Fund 30300 - State Legislative Appropriation Project Total: 37,596.13

Fund: 39900 - Other Capital Projects

Department: 2002 - General Administration

HDR Engineering, Inc.	1200409192	02/24/2022	NM GRT	39900-2002-55030	342.13
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	Mouse Pad/Wrist Rest	39900-2002-56020	17.99
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	Desk Organizer	39900-2002-56020	18.97
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	Laptop Riser	39900-2002-56020	21.99
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	Desk Organizer	39900-2002-56020	24.97
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	Scissors	39900-2002-56020	8.49
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	Business Card Holder	39900-2002-56020	6.99
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	Stapler & Tape Dispenser	39900-2002-56020	22.99
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	Keyboard/Mouse Combo	39900-2002-56040	32.99
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	ASUS 27" Monitors	39900-2002-56040	418.00
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	HP Docking Station	39900-2002-56040	476.25
Amazon Business	17RT-QCGK-YMRJ	02/24/2022	HP Laptop	39900-2002-56040	999.00
Home Depot	669079584	02/24/2022	First Phase - City Hall Remodel	39900-2002-58010	94.80
Green Light Depot	G1199519	02/24/2022	LED Ceiling Lights 1st Phase	39900-2002-58010	4,799.40

Department 2002 - General Administration Total: 7,284.96

Fund 39900 - Other Capital Projects Total: 7,284.96

Grand Total: 73,120.80

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	21,416.88
20100 - Corrections	12.00
20600 - Emergency Medical Services	341.91
20900 - Fire Protection	5,906.42
21100 - Law Enforcement Protection	6.00
29700 - County EMS GRT	556.50
30300 - State Legislative Appropriation Project	37,596.13
39900 - Other Capital Projects	7,284.96
Grand Total:	73,120.80

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-54010	Maintenance & Repairs - ...	252.28
11000-1009-54040	Maintenance & Repairs - ...	17.85
11000-2002-54010	Maintenance & Repairs - ...	28.87
11000-2002-55020	Contract - Attorney Fees	12,878.13
11000-2002-56010	Software	224.51
11000-2002-56999	Supplies - Other	80.32
11000-2002-57090	Printing/Publishing/Advert..	199.27
11000-2002-57130	Rent of Equipment/Machi...	2,636.15
11000-2004-57050	Employee Training	600.00
11000-2004-57150	Subscriptions & Dues	110.00
11000-2008-56020	Supplies - General Office	89.49
11000-5101-54010	Maintenance & Repairs - ...	29.96
11000-5101-55999	Contract - Other Services	1,410.00
11000-5101-56030	Supplies - Field Supplies	53.18
11000-5101-56040	Supplies-Furniture/Fixture...	718.99
11000-5104-56030	Supplies - Field Supplies	2,087.88
20100-0001-21040	Admin Office of Courts Pa...	6.00
20100-0001-21045	Judicial Education Payable	6.00
20600-3003-56070	Supplies - Medical	341.91
20900-3002-54050	Maintenance & Repair - F...	369.25
20900-3002-54060	Maintenance Supplies	79.50
20900-3002-56030	Supplies - Field Supplies	1,206.25
20900-3002-56110	Supplies - Uniforms/Linen	3,307.00
20900-3002-56120	Supplies - Vehicle Fuel	15.56
20900-3002-57090	Printing/Publishing/Advert..	3.41
20900-3002-57160	Telecommunications	512.45
20900-3002-57172	Utilities - Propane/Butane	413.00
21100-0001-21040	Admin Office of Courts Pa...	6.00
29700-2002-56020	Supplies - General Office	66.50
29700-2002-56070	Supplies - Medical	490.00
30300-2002-55030	Contract - Professional Se...	4,344.50
30300-2002-56040	Supplies-Furniture/Fixture...	33,251.63
39900-2002-55030	Contract - Professional Se...	342.13
39900-2002-56020	Supplies - General Office	122.39
39900-2002-56040	Supplies-Furniture/Fixture...	1,926.24
39900-2002-58010	Buildings & Structures	4,894.20
Grand Total:		73,120.80

Project Account Summary

Project Account Key	Expense Amount
None	73,120.80
Grand Total:	73,120.80

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