



# 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...	INV0003015	02/18/2022	ADMIN FEE	11000-0001-22050	9.59
GSD - Administrative Services D...	INV0003016	02/18/2022	DENTAL	11000-0001-22055	284.39
GSD - Administrative Services D...	INV0003017	02/18/2022	DISABILITY	11000-0001-22075	14.82
Globe Life & Accident Insurance...	INV0003018	02/18/2022	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0003019	02/18/2022	HEALTH	11000-0001-22050	4,405.79
GSD - Administrative Services D...	INV0003020	02/18/2022	BASIC LIFE	11000-0001-22070	35.36
GSD - Administrative Services D...	INV0003021	02/18/2022	VISION	11000-0001-22060	49.48
NM TAXATION & REVENUE DEPT	INV0003024	02/18/2022	STATE TAX WITHHELD	11000-0001-22100	456.16
<b>Department 0001 - No Department Total:</b>					<b>5,365.59</b>
<b>Department: 2001 - Manager</b>					
Albuquerque Publishing Co.	10518797	03/07/2022	Ad in VCNB - Assistant to the Ci...	11000-2001-57090	102.83
Verizon Wireless	9899988019	03/09/2022	Telecommunications-Phones	11000-2001-57160	51.97
<b>Department 2001 - Manager Total:</b>					<b>154.80</b>
<b>Department: 2002 - General Administration</b>					
NM Gas Co	INV0003055	02/28/2022	Natural Gas	11000-2002-57171	1,806.60
Woodlands Hardware	008057/1	03/07/2022	Blanket PO-Supplies	11000-2002-54060	34.02
Rentokil North America Inc.	88348738	03/07/2022	Pest Control	11000-2002-55030	144.70
Sharp Electronics Corporation	9003689155	03/07/2022	Detect & Respond Management	11000-2002-55030	285.00
Sharp Electronics Corporation	9003693628	03/07/2022	Desktop Management	11000-2002-55030	435.30
Comcast Business	INV0003056	03/07/2022	Telecommunications	11000-2002-57160	492.16
NM Water Service Company	INV0003057	03/07/2022	Water	11000-2002-57173	243.20
PNM	INV0003069	03/07/2022	Electricity	11000-2002-57170	460.43
PNM	INV0003070	03/07/2022	Electricity	11000-2002-57170	99.35
Sharp Electronics Corporation	9003710514	03/09/2022	Copies for City Hall	11000-2002-57090	181.88
SJT Group LLC	9067	03/09/2022	FY 2020-2021 Financial Audit	11000-2002-55010	6,984.91
Pitney Bowes	INV0003076	03/09/2022	Postage Machine Lease	11000-2002-57130	301.50
Pitney Bowes	1020239341	03/10/2022	Ink for Postage Machine	11000-2002-56020	161.48
Flyer Press LLC	13939	03/10/2022	Blueprints	11000-2002-57090	18.00
<b>Department 2002 - General Administration Total:</b>					<b>11,648.53</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>					
Verizon Wireless	9899988019	03/09/2022	Telecommunications - Phones	11000-2004-57160	80.17
Stephanie Finch	INV0003072	03/09/2022	NMPPA Conference	11000-2004-53030	309.56
Renee Adams	INV0003073	03/09/2022	NMPPA Conference	11000-2004-53030	225.00
Angela Valadez	INV0003074	03/09/2022	NMPPA Conference	11000-2004-53030	183.00
<b>Department 2004 - Finance/Budget/Accounting Total:</b>					<b>797.73</b>
<b>Department: 2008 - Municipal Clerk</b>					
Verizon Wireless	9899988019	03/09/2022	Telecommunications - Phones	11000-2008-57160	40.01
<b>Department 2008 - Municipal Clerk Total:</b>					<b>40.01</b>
<b>Department: 3001 - Law Enforcement</b>					
Verizon Wireless	9899988019	03/09/2022	Telecommunications - Phones	11000-3001-57160	30.01
<b>Department 3001 - Law Enforcement Total:</b>					<b>30.01</b>
<b>Department: 3004 - Animal Control</b>					
Valencia County Fiscal Office	AC2022-35	03/07/2022	Animal Control	11000-3004-55999	1,654.50
<b>Department 3004 - Animal Control Total:</b>					<b>1,654.50</b>
<b>Department: 5101 - Public Works</b>					
HD Supply White Cap	50018048787	03/07/2022	Power blower fish wire system	11000-5101-56040	349.99
WEX Bank	79124611	03/09/2022	Fuel - Public Works	11000-5101-56120	140.35
Verizon Wireless	9899988019	03/09/2022	Telecommunications - Phones	11000-5101-57160	92.02
Adrienne Dawes	001	03/10/2022	Contract Services for Public Wo...	11000-5101-55999	324.00
James Head	002	03/10/2022	Contract labor	11000-5101-55999	465.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ralph T. Barnes	2039	03/10/2022	Skilled Labor	11000-5101-55999	720.00
<b>Department 5101 - Public Works Total:</b>					<b>2,091.36</b>
<b>Department: 5104 - Highways and Streets</b>					
PNM	INV0003063	03/07/2022	Electricity	11000-5104-57170	187.03
PNM	INV0003064	03/07/2022	Electricity	11000-5104-57170	176.73
PNM	INV0003065	03/07/2022	Electricity	11000-5104-57170	38.74
PNM	INV0003066	03/07/2022	Electricity	11000-5104-57170	105.94
PNM	INV0003067	03/07/2022	Electricity	11000-5104-57170	76.40
PNM	INV0003068	03/07/2022	Electricity	11000-5104-57170	47.15
<b>Department 5104 - Highways and Streets Total:</b>					<b>631.99</b>
<b>Fund 11000 - General Operating Fund Total:</b>					<b>22,414.52</b>
<b>Fund: 20200 - Environmental</b>					
<b>Department: 5009 - Environmental</b>					
Universal Waste Systems, Inc.	110874-0001408953	03/07/2022	Dumpster Service - Clean-Up Da...	20200-5009-55999	363.80
<b>Department 5009 - Environmental Total:</b>					<b>363.80</b>
<b>Fund 20200 - Environmental Total:</b>					<b>363.80</b>
<b>Fund: 20600 - Emergency Medical Services</b>					
<b>Department: 3003 - Emergency Services/Ambulance</b>					
Boundtree Medical	84342854	03/08/2022	bound tree med supplies	20600-3003-56070	679.99
Boundtree Medical	84344541	03/08/2022	bound tree med supplies	20600-3003-56070	524.73
<b>Department 3003 - Emergency Services/Ambulance Total:</b>					<b>1,204.72</b>
<b>Fund 20600 - Emergency Medical Services Total:</b>					<b>1,204.72</b>
<b>Fund: 20900 - Fire Protection</b>					
<b>Department: 3002 - Fire Protection</b>					
Amazon Business	1WCj-XKKW-TQ1I	02/28/2022	Office Chairs - Fire Chief & Asst....	20900-3002-56040	595.98
NM Gas Co	INV0003055	02/28/2022	Natural Gas	20900-3002-57171	1,312.57
Target Solutions Learning LLC	INV43054	02/28/2022	Training management for public...	20900-3002-57050	1,485.00
Target Solutions Learning LLC	INV43054	02/28/2022	Annual maintenance of Vector ...	20900-3002-57050	395.00
Ortega and Son's Propane Servi...	038074	03/07/2022	Propane - FD Substation	20900-3002-57172	511.50
UniqueFleet, LLC.	20763	03/07/2022	PM and DOT for all UNITS	20900-3002-56121	4,174.63
UniqueFleet, LLC.	20766	03/07/2022	PMs for all units	20900-3002-54040	3,299.26
Artesia Fire Equipment Inc.	77247	03/07/2022	foam	20900-3002-56030	2,624.00
NM Water Service Company	INV0003057	03/07/2022	Water	20900-3002-57173	64.16
PNM	INV0003060	03/07/2022	Electricity	20900-3002-57170	956.88
PNM	INV0003062	03/07/2022	Electricity	20900-3002-57170	143.41
WEX Bank	79124611	03/09/2022	Fuel - Fire Department	20900-3002-56120	1,492.60
Verizon Wireless	9899988019	03/09/2022	Telecommunications - Phone	20900-3002-57160	74.40
Napa Auto Parts	451979	03/10/2022	supplies	20900-3002-54060	35.98
Boundtree Medical	84437767	03/10/2022	Medical supplies For Med units	20900-3002-56070	47.96
<b>Department 3002 - Fire Protection Total:</b>					<b>17,213.33</b>
<b>Fund 20900 - Fire Protection Total:</b>					<b>17,213.33</b>
<b>Fund: 29700 - County EMS GRT</b>					
<b>Department: 2002 - General Administration</b>					
Amazon Business	1WCj-XKKW-TQ1I	02/28/2022	All in One Computers for EMT's	29700-2002-56040	1,499.98
eSchedule	5303	02/28/2022	eSchedule Monthly Application...	29700-2002-57150	2,268.00
UniqueFleet, LLC.	20764	03/07/2022	Vehicle Maint - 2020 Ford Trans...	29700-2002-54040	441.01
UniqueFleet, LLC.	20765	03/07/2022	Repair & Maint - 2020 Ford Tra...	29700-2002-54040	441.01
UNM EMS Academy	INV0003071	03/08/2022	Kalee Dons EMT Basic Class	29700-2002-57050	975.00
UNM EMS Academy	ss5648379	03/08/2022	Greg Gallegos EMT Basic Traini...	29700-2002-57050	975.00
WEX Bank	79124611	03/09/2022	Fuel - EMS	29700-2002-56120	224.79
Verizon Wireless	9899988019	03/09/2022	Telecommunications - Phone	29700-2002-57160	2,302.58
<b>Department 2002 - General Administration Total:</b>					<b>9,127.37</b>
<b>Fund 29700 - County EMS GRT Total:</b>					<b>9,127.37</b>

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 30300 - State Legislative Appropriation Project</b>					
<b>Department: 2002 - General Administration</b>					
Oriental Trading Company	715044303-04	02/28/2022	Items for Maker Space	30300-2002-56040	610.35
<b>Department 2002 - General Administration Total:</b>					<b>610.35</b>
<b>Fund 30300 - State Legislative Appropriation Project Total:</b>					<b>610.35</b>
<b>Fund: 39900 - Other Capital Projects</b>					
<b>Department: 2002 - General Administration</b>					
Amazon Business	14X3-JGX6-6PKR	02/28/2022	Office Chairs - Conference Room..	39900-2002-58030	2,354.85
Home Depot	670340645	03/07/2022	First Phase - City Hall Remodel	39900-2002-58010	358.46
Quill	23354600	03/10/2022	U Shaped Desk w/ Pedestal & H...	39900-2002-56040	871.99
Quill	23354600	03/10/2022	2 Drawer Lateral File Cabinet	39900-2002-56040	201.99
J & B Automotive Inc	JB62880	03/10/2022	16ft goose neck dump trailer	39900-2002-58020	14,909.00
<b>Department 2002 - General Administration Total:</b>					<b>18,696.29</b>
<b>Fund 39900 - Other Capital Projects Total:</b>					<b>18,696.29</b>
<b>Grand Total:</b>					<b>69,630.38</b>

## Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	22,414.52
20200 - Environmental	363.80
20600 - Emergency Medical Services	1,204.72
20900 - Fire Protection	17,213.33
29700 - County EMS GRT	9,127.37
30300 - State Legislative Appropriation Project	610.35
39900 - Other Capital Projects	18,696.29
<b>Grand Total:</b>	<b>69,630.38</b>

## Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	4,415.38
11000-0001-22055	Dental Insurance Payable	284.39
11000-0001-22060	Vision Insurance Payable	49.48
11000-0001-22070	Life Insurance Payable	35.36
11000-0001-22075	Disability Payable	14.82
11000-0001-22080	Miscellaneous Employee ...	110.00
11000-0001-22100	State Income Tax Withheld	456.16
11000-2001-57090	Printing/Publishing/Advert..	102.83
11000-2001-57160	Telecommunications	51.97
11000-2002-54060	Maintenance Supplies	34.02
11000-2002-55010	Contract - Audit	6,984.91
11000-2002-55030	Contract - Professional Se...	865.00
11000-2002-56020	Supplies - General Office	161.48
11000-2002-57090	Printing/Publishing/Advert..	199.88
11000-2002-57130	Rent of Equipment/Machi...	301.50
11000-2002-57160	Telecommunications	492.16
11000-2002-57170	Utilities - Electricity	559.78
11000-2002-57171	Utilities - Natural Gas	1,806.60
11000-2002-57173	Utilities - Water	243.20
11000-2004-53030	Travel - Employees	717.56
11000-2004-57160	Telecommunications	80.17
11000-2008-57160	Telecommunications	40.01
11000-3001-57160	Telecommunications	30.01
11000-3004-55999	Contract - Other Services	1,654.50
11000-5101-55999	Contract - Other Services	1,509.00
11000-5101-56040	Supplies-Furniture/Fixture...	349.99
11000-5101-56120	Supplies - Vehicle Fuel	140.35
11000-5101-57160	Telecommunications	92.02
11000-5104-57170	Utilities - Electricity	631.99
20200-5009-55999	Contract - Other Services	363.80
20600-3003-56070	Supplies - Medical	1,204.72
20900-3002-54040	Maintenance & Repairs - ...	3,299.26
20900-3002-54060	Maintenance Supplies	35.98
20900-3002-56030	Supplies - Field Supplies	2,624.00
20900-3002-56040	Supplies-Furniture/Fixture...	595.98
20900-3002-56070	Supplies - Medical	47.96
20900-3002-56120	Supplies - Vehicle Fuel	1,492.60
20900-3002-56121	Supplies - Vehicle Lubrica...	4,174.63
20900-3002-57050	Employee Training	1,880.00
20900-3002-57160	Telecommunications	74.40
20900-3002-57170	Utilities - Electricity	1,100.29
20900-3002-57171	Utilities - Natural Gas	1,312.57
20900-3002-57172	Utilities - Propane/Butane	511.50
20900-3002-57173	Utilities - Water	64.16
29700-2002-54040	Maintenance & Repairs - ...	882.02
29700-2002-56040	Supplies-Furniture/Fixture...	1,499.98

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
29700-2002-56120	Supplies - Vehicle Fuel	224.79
29700-2002-57050	Employee Training	1,950.00
29700-2002-57150	Subscriptions & Dues	2,268.00
29700-2002-57160	Telecommunications	2,302.58
30300-2002-56040	Supplies-Furniture/Fixture...	610.35
39900-2002-56040	Supplies-Furniture/Fixture...	1,073.98
39900-2002-58010	Buildings & Structures	358.46
39900-2002-58020	Equipment & Machinery	14,909.00
39900-2002-58030	Furniture & Fixtures	2,354.85
	<b>Grand Total:</b>	<b>69,630.38</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	69,630.38
<b>Grand Total:</b>	<b>69,630.38</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

---

ARTHUR APODACA, COUNCILOR

---

JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK