



# Accounts Payable Approval Report

## By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Fund: 11000 - General Operating Fund</b>				
<b>Department: 1001 - Governing Body</b>				
NM Municipal League	17366	03/08/2023	Registration - Lawrence Gordon	120.00
Lawrence R. Gordon Jr.	INV0003972	03/09/2023	Travel-NM Municipal Day 2/17/...	157.00
<b>Department 1001 - Governing Body Total:</b>				<b>277.00</b>
<b>Department: 1009 - Municipal Court</b>				
Magdalena Giron	INV0003971	03/08/2023	Court Translation Services	183.91
<b>Department 1009 - Municipal Court Total:</b>				<b>183.91</b>
<b>Department: 2001 - Manager</b>				
Verizon Wireless	9928168045	03/01/2023	CM Telecommunications	127.07
NM Municipal League	17388	03/06/2023	Registration - Martin Moore	120.00
<b>Department 2001 - Manager Total:</b>				<b>247.07</b>
<b>Department: 2002 - General Administration</b>				
Shred-it US JV LLC	8003412388	03/01/2023	Document Shredding	118.83
H&E Equipment	97140354	03/01/2023	Equipment Rental	162.28
Bank of America, N.A.	INV0003950	03/02/2023	Adobe Creative Software	517.37
Bank of America, N.A.	INV0003951	03/02/2023	Kitchen/Pantry Supplies	30.96
Bank of America, N.A.	INV0003952	03/02/2023	Speaker for City Hall	96.29
Woodlands Hardware	010288/1	03/06/2023	CH Supplies	16.20
Maloy Mobile Storage Inc.	0313202-IN	03/06/2023	container	1,428.52
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	8 1/2 x 11 inch 4 pack clip boar...	20.99
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	table cover council chamber	26.99
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	clipboards pack of 6 letter size ...	16.56
Woodlands Hardware	010302/1	03/08/2023	CH Supplies	1.95
NM Local Government Law	975	03/08/2023	Legal Services - FY 2022-2023	6,533.99
Sharp Electronics Corporation	9004226966	03/09/2023	Contract# 8000563882 VOIP CH...	1,131.87
Sharp Electronics Corporation	9004226967	03/09/2023	Contract #8000595693 - Aquos ...	114.00
Sharp Electronics Corporation	9004226967	03/09/2023	Contract #8000595693 - CH Hel...	171.00
Sharp Electronics Corporation	9004226968	03/09/2023	City Hall Copies	204.94
NM Gas Co	INV0003947	03/15/2023	Natural Gas	2,335.21
NM Water Service Company	INV0003967	03/15/2023	CH Water	253.97
Comcast Business	INV0003966	03/18/2023	CH Telecommunications	492.34
PNM	INV0003962	03/21/2023	CH Electricity	508.12
<b>Department 2002 - General Administration Total:</b>				<b>14,182.38</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>				
Verizon Wireless	9928168045	03/01/2023	Finance Telecommunications	80.06
Amazon Business	1PRF-QRRQ-7MPQ	03/09/2023	Office Equipment/Supplies	317.79
<b>Department 2004 - Finance/Budget/Accounting Total:</b>				<b>397.85</b>
<b>Department: 2008 - Municipal Clerk</b>				
Amazon Business	1VJX-YNLP-7W1R	03/01/2023	Amazon Basics computer speak...	14.91
Amazon Business	1VJX-YNLP-7W1R	03/01/2023	Amazon Basics Computer speak...	14.91
Amazon Business	1VJX-YNLP-7W1R	03/01/2023	USB hub - Lisa	15.89
Amazon Business	1VJX-YNLP-7W1R	03/01/2023	USB hub - Lalena	15.89
Amazon Business	1VJX-YNLP-7W1R	03/01/2023	USB hub - Chey	15.89
Amazon Business	1VJX-YNLP-7W1R	03/01/2023	Amazon Basic Computer speake...	17.93
Amazon Business	1VJX-YNLP-7W1R	03/01/2023	AAA Batteries	25.42
Amazon Business	1VJX-YNLP-7W1R	03/01/2023	Wood Box - Clerks office for the...	15.69
Amazon Business	1VJX-YNLP-7W1R	03/01/2023	AA Batteries	27.70
NM Municipal League	17347	03/08/2023	Registration - Lisa Adair	120.00
<b>Department 2008 - Municipal Clerk Total:</b>				<b>284.23</b>
<b>Department: 2012 - Planning &amp; Zoning</b>				
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Chad Good	14.86

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Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Thomas Scroggins	14.86
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Melodie Good	14.85
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Lena Benavidez	14.85
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Scott Adair	14.85
<b>Department 2012 - Planning &amp; Zoning Total:</b>				<b>74.27</b>
<b>Department: 2014 - Economic Development</b>				
Bank of America, N.A.	3677127	03/02/2023	renewal for EDC - hosting site	179.88
Bank of America, N.A.	INV0003955	03/02/2023	ICSC Membership	125.00
UKUU Creative	362	03/06/2023	Website/Social Media Reference	161.25
<b>Department 2014 - Economic Development Total:</b>				<b>466.13</b>
<b>Department: 3002 - Fire Protection</b>				
Verizon Wireless	9928168045	03/01/2023	CE Telecommunications	82.06
WEX Bank	87673920	03/02/2023	CE Fuel	132.95
<b>Department 3002 - Fire Protection Total:</b>				<b>215.01</b>
<b>Department: 3004 - Animal Control</b>				
Valencia County Fiscal Office	AC2023-34	03/06/2023	Animal Control	3,635.65
<b>Department 3004 - Animal Control Total:</b>				<b>3,635.65</b>
<b>Department: 4004 - Library</b>				
Amazon Business	1VJX-YNLP-7W1R	03/01/2023	USB hub- Renee	15.89
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Bobby Caldwell	14.85
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Deborah Benavidez	14.85
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Merita Wilson	14.85
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Lisa LaManna	14.85
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Rita White	14.86
Amazon Business	1YDW-GQ34-FJ1V	03/06/2023	name plate Lisa Tabet-Chavez	14.85
Sharp Electronics Corporation	9004226967	03/09/2023	Contract #8000595693 - Aquos ...	57.00
Sharp Electronics Corporation	9004226967	03/09/2023	Contract #8000595693 - Library...	150.00
<b>Department 4004 - Library Total:</b>				<b>312.00</b>
<b>Department: 5101 - Public Works</b>				
Woodlands Hardware	010238/1	03/01/2023	Chainsaw	1,415.97
Woodlands Hardware	010266/1	03/01/2023	PW Supplies	26.55
Verizon Wireless	9928168045	03/01/2023	PW Telecommunicationns	249.14
Woodlands Hardware	010221/1	03/02/2023	PW Supplies	9.60
Woodlands Hardware	010268/1	03/02/2023	PW Supplies	21.66
WEX Bank	87673920	03/02/2023	PW Fuel	65.86
Bank of America, N.A.	INV0003954	03/02/2023	Go Daddy upgrade for Martin ...	8.17
Wagner Equipment Co.	P10C0856188	03/02/2023	Hydraulic oil	20.48
Woodlands Hardware	009913/1	03/08/2023	PW Supplies	29.45
Woodlands Hardware	010306/1	03/09/2023	PW Supplies	31.98
<b>Department 5101 - Public Works Total:</b>				<b>1,878.86</b>
<b>Department: 5104 - Highways and Streets</b>				
HEI, Inc	SRVCE009232	03/09/2023	Repair Street Lights	8,099.57
PNM	INV0003943	03/17/2023	SL Electricity	67.29
PNM	INV0003946	03/17/2023	SL Electricity	47.02
PNM	INV0003956	03/21/2023	SL Electricity	109.74
PNM	INV0003957	03/21/2023	SL Electricity	175.11
PNM	INV0003958	03/21/2023	SL Electricity	210.20
PNM	INV0003959	03/21/2023	SL Electricity	125.98
PNM	INV0003960	03/21/2023	SL Electricity	39.84
<b>Department 5104 - Highways and Streets Total:</b>				<b>8,874.75</b>
<b>Fund 11000 - General Operating Fund Total:</b>				<b>31,029.11</b>
<b>Fund: 20100 - Corrections</b>				
<b>Department: 0001 - No Department</b>				
New Mexico Judicial Education ...	INV0003964	03/06/2023	Judicial Education Fee-February...	15.00
Administrative Office of the Cou...	INV0003970	03/08/2023	Municipal Court Fee-February 2...	30.00
<b>Department 0001 - No Department Total:</b>				<b>45.00</b>
<b>Fund 20100 - Corrections Total:</b>				<b>45.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Fund: 20900 - Fire Protection</b>				
<b>Department: 3002 - Fire Protection</b>				
Cummins Inc	37-81664	03/01/2023	Maintenance on Ferrera Pumper	1,312.94
Verizon Wireless	9928168045	03/01/2023	FD Telecommunications	121.05
WEX Bank	87673920	03/02/2023	FD Fuel	1,188.13
Southern Tire Mart, LLC.	5020059120	03/06/2023	new tires for 3522	1,035.90
UniqueFleet, LLC.	21631	03/08/2023	Vehicle Maint - FD	546.28
UniqueFleet, LLC.	21633	03/08/2023	Vehicle Maint - FD	1,442.64
UniqueFleet, LLC.	21634	03/08/2023	Vehicle Maint - FD	975.12
UniqueFleet, LLC.	21635	03/08/2023	Vehicle Maint - FD	975.12
UniqueFleet, LLC.	21636	03/08/2023	Vehicle Maint - FD	574.37
UniqueFleet, LLC.	21637	03/08/2023	Vehicle Maint - FD	604.36
UniqueFleet, LLC.	21638	03/08/2023	Vehicle Maint - FD	1,816.99
UniqueFleet, LLC.	21639	03/08/2023	Vehicle Maint - FD	2,190.43
UniqueFleet, LLC.	21655	03/08/2023	Vehicle Maint - FD	718.00
UniqueFleet, LLC.	21656	03/08/2023	Vehicle Maint - FD	712.02
UniqueFleet, LLC.	21657	03/08/2023	Vehicle Maint - FD	1,441.40
Rentokil North America Inc.	33652449	03/09/2023	FD Pest Control	130.36
Rentokil North America Inc.	33652584	03/09/2023	FD Pest Control	129.07
Rentokil North America Inc.	35408435	03/09/2023	FD Pest Control	192.15
Sharp Electronics Corporation	9004226966	03/09/2023	Contract# 8000563882 VOIP CH...	169.13
Sharp Electronics Corporation	9004226967	03/09/2023	Contract #8000595693 - Aquos ...	57.00
NM Gas Co	INV0003948	03/15/2023	Natural Gas	1,592.79
NM Water Service Company	INV0003968	03/15/2023	FD Water	64.32
PNM	INV0003961	03/21/2023	FD Electricity	143.90
<b>Department 3002 - Fire Protection Total:</b>				<b>18,133.47</b>
<b>Fund 20900 - Fire Protection Total:</b>				<b>18,133.47</b>
<b>Fund: 29700 - County EMS GRT</b>				
<b>Department: 2002 - General Administration</b>				
Boundtree Medical	84875422	03/01/2023	Medical Supplies	568.04
Verizon Wireless	9928168045	03/01/2023	EMS Telecommunications	214.27
McKesson Medical-Surgical Gov...	20364980	03/02/2023	Medical Supplies	199.65
WEX Bank	87673920	03/02/2023	EMS Fuel	173.95
<b>Department 2002 - General Administration Total:</b>				<b>1,155.91</b>
<b>Fund 29700 - County EMS GRT Total:</b>				<b>1,155.91</b>
<b>Fund: 30300 - State Legislative Appropriation Project</b>				
<b>Department: 2002 - General Administration</b>				
Amazon Business	1QH4-XVH1-QJKW	03/01/2023	Fire Tablets for Library	492.96
Amazon Business	19G4-DDDN-NT9G	03/06/2023	Community Program 2023 Mate..	1,892.27
Amazon Business	1GLQ-NPDM-49TP	03/06/2023	Community Program 2023 Mate..	3,863.92
Amazon Business	1YVV-19HX-16KG	03/06/2023	Community Program 2023 Mate..	151.09
Digital Eduction USA Inc	INV-3319	03/08/2023	Class License for Computer Cod...	1,350.00
<b>Department 2002 - General Administration Total:</b>				<b>7,750.24</b>
<b>Fund 30300 - State Legislative Appropriation Project Total:</b>				<b>7,750.24</b>
<b>Fund: 39900 - Other Capital Projects</b>				
<b>Department: 2002 - General Administration</b>				
Amazon Business	1LYK-1V3Q-QJGQ	03/01/2023	Office Supplies - Police Depart...	1,028.30
TLC Plumbing & Utility Commer...	SM548033202	03/02/2023	HVAC Unit for Server Room	11,009.08
<b>Department 2002 - General Administration Total:</b>				<b>12,037.38</b>
<b>Fund 39900 - Other Capital Projects Total:</b>				<b>12,037.38</b>
<b>Grand Total:</b>				<b>70,151.11</b>

## Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	31,029.11
20100 - Corrections	45.00
20900 - Fire Protection	18,133.47
29700 - County EMS GRT	1,155.91
30300 - State Legislative Appropriation Project	7,750.24
39900 - Other Capital Projects	12,037.38
<b>Grand Total:</b>	<b>70,151.11</b>

## Account Summary

Account Number	Account Name	Expense Amount
11000-1001-53010	Travel - Elected Officials	157.00
11000-1001-57050	Employee Training	120.00
11000-1009-55999	Contract - Other Services	183.91
11000-2001-57050	Employee Training	120.00
11000-2001-57160	Telecommunications	127.07
11000-2002-54060	Maintenance Supplies	18.15
11000-2002-55020	Contract - Attorney Fees	6,533.99
11000-2002-55030	Contract - Professional Se...	1,416.87
11000-2002-55999	Contract - Other Services	118.83
11000-2002-56010	Software	517.37
11000-2002-56020	Supplies - General Office	64.54
11000-2002-56040	Supplies-Furniture/Fixture...	96.29
11000-2002-56060	Supplies - Kitchen	30.96
11000-2002-57090	Printing/Publishing/Advert..	204.94
11000-2002-57160	Telecommunications	492.34
11000-2002-57170	Utilities - Electricity	508.12
11000-2002-57171	Utilities - Natural Gas	2,335.21
11000-2002-57173	Utilities - Water	253.97
11000-2002-57998	City Wide Clean-Up	1,590.80
11000-2004-56040	Supplies-Furniture/Fixture...	317.79
11000-2004-57160	Telecommunications	80.06
11000-2008-56020	Supplies - General Office	164.23
11000-2008-57050	Employee Training	120.00
11000-2012-56020	Supplies - General Office	74.27
11000-2014-55999	Contract - Other Services	161.25
11000-2014-57150	Subscriptions & Dues	304.88
11000-3002-56120	Supplies - Vehicle Fuel	132.95
11000-3002-57160	Telecommunications	82.06
11000-3004-55999	Contract - Other Services	3,635.65
11000-4004-55030	Contract - Professional Se...	207.00
11000-4004-56020	Supplies - General Office	105.00
11000-5101-56010	Software	8.17
11000-5101-56040	Supplies-Furniture/Fixture...	1,415.97
11000-5101-56120	Supplies - Vehicle Fuel	65.86
11000-5101-56121	Supplies - Vehicle Lubrica...	20.48
11000-5101-56999	Supplies - Other	119.24
11000-5101-57160	Telecommunications	249.14
11000-5104-54050	Maintenance & Repair - F...	8,099.57
11000-5104-57170	Utilities - Electricity	775.18
20100-0001-21040	Admin Office of Courts Pa...	30.00
20100-0001-21045	Judicial Education Payable	15.00
20900-3002-54040	Maintenance & Repairs - ...	13,309.67
20900-3002-55030	Contract - Professional Se...	677.71
20900-3002-56120	Supplies - Vehicle Fuel	1,188.13
20900-3002-56122	Supplies - Vehicle Tires	1,035.90
20900-3002-57160	Telecommunications	121.05
20900-3002-57170	Utilities - Electricity	143.90

Accounts Payable Approval Report

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
20900-3002-57171	Utilities - Natural Gas	1,592.79
20900-3002-57173	Utilities - Water	64.32
29700-2002-56070	Supplies - Medical	767.69
29700-2002-56120	Supplies - Vehicle Fuel	173.95
29700-2002-57160	Telecommunications	214.27
30300-2002-58070	Library/Museum Acquisiti...	492.96
30300-2002-58999	Other Capital Purchases	7,257.28
39900-2002-54050	Maintenance & Repair - F...	11,009.08
39900-2002-56020	Supplies - General Office	1,028.30
	<b>Grand Total:</b>	<b>70,151.11</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	61,865.53	
2023-003-50000	1,028.30	
ZG9318-50000	7,257.28	
	<b>Grand Total:</b>	<b>70,151.11</b>

MAYOR & COUNCILORS

---

JOSHUA RAMSELL, MAYOR

---

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

---

LAWRENCE GORDON, COUNCILOR

---

ARTHUR APODACA, COUNCILOR

---

JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK