



Accounts Payable Approval Report By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
GSD - Administrative Services D...	INV0002717	09/03/2021	DENTAL	11000-0001-22055	182.58
GSD - Administrative Services D...	INV0002718	09/03/2021	HEALTH	11000-0001-22050	2,861.07
GSD - Administrative Services D...	INV0002719	09/03/2021	VISION	11000-0001-22060	31.57
GSD - Administrative Services D...	INV0002741	09/17/2021	ADMIN FEE	11000-0001-22050	5.48
GSD - Administrative Services D...	INV0002742	09/17/2021	DENTAL	11000-0001-22055	182.58
GSD - Administrative Services D...	INV0002743	09/17/2021	HEALTH	11000-0001-22050	2,861.07
GSD - Administrative Services D...	INV0002744	09/17/2021	BASIC LIFE	11000-0001-22070	22.10
GSD - Administrative Services D...	INV0002745	09/17/2021	VISION	11000-0001-22060	31.57
Department 0001 - No Department Total:					6,178.02
Department: 2001 - Manager					
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	cardinal business card book - m...	11000-2001-56020	28.62
Verizon Wireless	9888857421	10/12/2021	Telecommunications-Phones	11000-2001-57160	42.05
Department 2001 - Manager Total:					70.67
Department: 2002 - General Administration					
Rentokil North America Inc.	8961197	10/05/2021	Pest Control	11000-2002-55030	145.29
PNM	INV0002792	10/05/2021	Electricity	11000-2002-57170	552.15
Woodlands Hardware	007128/1	10/07/2021	Blanket PO-Supplies	11000-2002-54060	81.03
Carpet Warehouse, Inc.	009754	10/07/2021	new Carpet	11000-2002-55030	3,032.75
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	acrylic file holder wall	11000-2002-56020	25.98
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	Sparkle Paper Towels	11000-2002-56020	34.10
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	plastic clipboards - assorted col...	11000-2002-56020	18.99
NM Water Service Company	INV0002774	10/12/2021	Water	11000-2002-57173	380.06
NM Gas Co	INV0002776	10/18/2021	Natural Gas	11000-2002-57171	44.48
Comcast Business	INV0002778	10/18/2021	Telecommunications	11000-2002-57160	420.98
Department 2002 - General Administration Total:					4,735.81
Department: 2004 - Finance/Budget/Accounting					
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	leather business card - fiance	11000-2004-56020	14.99
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	leather business card organizer -..	11000-2004-56020	14.99
Verizon Wireless	9888857421	10/12/2021	Telecommunications - Phones	11000-2004-57160	297.83
Department 2004 - Finance/Budget/Accounting Total:					327.81
Department: 2008 - Municipal Clerk					
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	pencil sharpener - clerk	11000-2008-56020	6.59
Verizon Wireless	9888857421	10/12/2021	Telecommunications - Phones	11000-2008-57160	144.11
Department 2008 - Municipal Clerk Total:					150.70
Department: 2012 - Planning & Zoning					
Thomas Scroggins	INV0002797	10/07/2021	P&Z Stipend 1st QTR 2021	11000-2012-51030	210.00
Thomas S. Adair	INV0002798	10/07/2021	P&Z Stipend 1st QTR 2021	11000-2012-51030	210.00
John Keith Thompson	INV0002799	10/07/2021	P&Z Stipend 1st QTR 2021	11000-2012-51030	150.00
Lawrence R. Gordon Jr.	INV0002800	10/07/2021	P&Z Stipend 1st QTR 2021	11000-2012-51030	180.00
L.E. Rubin	INV0002801	10/07/2021	P&Z Stipend 1st QTR 2021	11000-2012-51030	150.00
Department 2012 - Planning & Zoning Total:					900.00
Department: 2014 - Economic Development					
UKUU Creative	198	10/06/2021	EDC Social Media & Website Ma..	11000-2014-55999	161.81
Kuan Tikkun	INV0002793	10/07/2021	EDC Stipend 1st QTR	11000-2014-51030	180.00
Frances Rossberg	INV0002794	10/07/2021	EDC Stipend 1st QTR 2021	11000-2014-51030	120.00
Frank Logan	INV0002795	10/07/2021	EDC Stipend 1st QTR 2021	11000-2014-51030	150.00
Loedi Silva	INV0002796	10/07/2021	EDC Stipend 1st QTR 2021	11000-2014-51030	90.00
Department 2014 - Economic Development Total:					701.81
Department: 3001 - Law Enforcement					
Amazon Business	14PC-LFWX-7TKY	10/07/2021	tripp lite battery backup - code ...	11000-3001-56020	48.00

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Amazon Business	1TF1-WK1Y-WX97	10/07/2021	laptop bag - black - code enforc...	11000-3001-56020	20.99
WEX Bank	74702743	10/07/2021	Fuel - Code Enforcement	11000-3001-56120	137.98
Verizon Wireless	9888857421	10/12/2021	Telecommunications - Phones	11000-3001-57160	391.44
Department 3001 - Law Enforcement Total:					598.41
Department: 4004 - Library					
Amazon Business	14PC-LFWX-7TKY	10/07/2021	tripp lite battery backup - library	11000-4004-56020	48.00
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	tripp lite battery back up - library	11000-4004-56020	48.00
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	tripp lite battery back up - library	11000-4004-56020	48.00
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	tripp lite - battery back up - libr...	11000-4004-56020	48.00
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	L-shaped desk - library	11000-4004-56040	346.00
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	black chair - black - library	11000-4004-56040	191.90
Department 4004 - Library Total:					729.90
Department: 5101 - Public Works					
Woodlands Hardware	007117/1	10/06/2021	Balnknet PO-Supplies	11000-5101-54060	8.88
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	laptop bag - public works pure b..	11000-5101-56020	30.99
WEX Bank	74702743	10/07/2021	Fuel - Public Works	11000-5101-56120	127.40
Verizon Wireless	9888857421	10/12/2021	Telecommunications - Phones	11000-5101-57160	92.06
Department 5101 - Public Works Total:					259.33
Department: 5104 - Highways and Streets					
PNM	INV0002788	10/18/2021	Electricity	11000-5104-57170	73.05
PNM	INV0002789	10/18/2021	Electricity	11000-5104-57170	48.32
PNM	INV0002779	10/19/2021	Electricity	11000-5104-57170	39.42
PNM	INV0002784	10/19/2021	Electricity	11000-5104-57170	83.07
PNM	INV0002785	10/19/2021	Electricity	11000-5104-57170	114.26
PNM	INV0002786	10/19/2021	Electricity	11000-5104-57170	314.87
PNM	INV0002787	10/19/2021	Electricity	11000-5104-57170	147.79
Department 5104 - Highways and Streets Total:					820.78
Fund 11000 - General Operating Fund Total:					15,473.24
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Universal Waste Systems, Inc.	1229467	10/07/2021	Dumpster Service - Clean-Up Da...	20200-5009-55999	363.80
Department 5009 - Environmental Total:					363.80
Fund 20200 - Environmental Total:					363.80
Fund: 20600 - Emergency Medical Services					
Department: 3003 - Emergency Services/Ambulance					
Wilfred O. Chavez, Pharmacy C...	INV0002773	10/05/2021	Pharmacy Consultant	20600-3003-55030	79.78
Department 3003 - Emergency Services/Ambulance Total:					79.78
Fund 20600 - Emergency Medical Services Total:					79.78
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Boundtree Medical	84219108	10/05/2021	Medical supplies For Med units	20900-3002-56070	106.90
Boundtree Medical	84230059	10/05/2021	Medical supplies For Med units	20900-3002-56070	76.47
WEX Bank	74702743	10/07/2021	Fuel - Fire Department	20900-3002-56120	583.91
Verizon Wireless	9888857421	10/12/2021	Telecommunications - Phone	20900-3002-57160	243.10
NM Water Service Company	INV0002775	10/12/2021	Water	20900-3002-57173	63.26
NM Gas Co	INV0002777	10/18/2021	Natural Gas	20900-3002-57171	52.58
PNM	INV0002790	10/18/2021	Electricity	20900-3002-57170	1,300.66
PNM	INV0002791	10/19/2021	Electricity	20900-3002-57170	311.99
Department 3002 - Fire Protection Total:					2,738.87
Fund 20900 - Fire Protection Total:					2,738.87
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
WEX Bank	74702743	10/07/2021	Fuel - EMS	29700-2002-56120	223.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verizon Wireless	9888857421	10/12/2021	Telecommunications - Phone	29700-2002-57160	64.50
				Department 2002 - General Administration Total:	287.51
				Fund 29700 - County EMS GRT Total:	287.51
				Grand Total:	18,943.20

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	15,473.24
20200 - Environmental	363.80
20600 - Emergency Medical Services	79.78
20900 - Fire Protection	2,738.87
29700 - County EMS GRT	287.51
Grand Total:	18,943.20

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	5,727.62
11000-0001-22055	Dental Insurance Payable	365.16
11000-0001-22060	Vision Insurance Payable	63.14
11000-0001-22070	Life Insurance Payable	22.10
11000-2001-56020	Supplies - General Office	28.62
11000-2001-57160	Telecommunications	42.05
11000-2002-54060	Maintenance Supplies	81.03
11000-2002-55030	Contract - Professional Se...	3,178.04
11000-2002-56020	Supplies - General Office	79.07
11000-2002-57160	Telecommunications	420.98
11000-2002-57170	Utilities - Electricity	552.15
11000-2002-57171	Utilities - Natural Gas	44.48
11000-2002-57173	Utilities - Water	380.06
11000-2004-56020	Supplies - General Office	29.98
11000-2004-57160	Telecommunications	297.83
11000-2008-56020	Supplies - General Office	6.59
11000-2008-57160	Telecommunications	144.11
11000-2012-51030	Salaries - Term Position	900.00
11000-2014-51030	Salaries - Term Position	540.00
11000-2014-55999	Contract - Other Services	161.81
11000-3001-56020	Supplies - General Office	68.99
11000-3001-56120	Supplies - Vehicle Fuel	137.98
11000-3001-57160	Telecommunications	391.44
11000-4004-56020	Supplies - General Office	192.00
11000-4004-56040	Supplies-Furniture/Fixture...	537.90
11000-5101-54060	Maintenance Supplies	8.88
11000-5101-56020	Supplies - General Office	30.99
11000-5101-56120	Supplies - Vehicle Fuel	127.40
11000-5101-57160	Telecommunications	92.06
11000-5104-57170	Utilities - Electricity	820.78
20200-5009-55999	Contract - Other Services	363.80
20600-3003-55030	Contract - Professional Se...	79.78
20900-3002-56070	Supplies - Medical	183.37
20900-3002-56120	Supplies - Vehicle Fuel	583.91
20900-3002-57160	Telecommunications	243.10
20900-3002-57170	Utilities - Electricity	1,612.65
20900-3002-57171	Utilities - Natural Gas	52.58
20900-3002-57173	Utilities - Water	63.26
29700-2002-56120	Supplies - Vehicle Fuel	223.01
29700-2002-57160	Telecommunications	64.50
Grand Total:	18,943.20	

Project Account Summary

Project Account Key	Expense Amount
None	18,943.20
Grand Total:	18,943.20

MAYOR & COUNCILORS

MARK GWINN, MAYOR

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

ROBERT CHAVEZ, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK