



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...	INV0002450	02/05/2021	DENTAL	11000-0001-22055	182.58
GSD - Administrative Services D...	INV0002451	02/05/2021	HEALTH	11000-0001-22050	2,861.07
GSD - Administrative Services D...	INV0002452	02/05/2021	VISION	11000-0001-22060	31.57
GSD - Administrative Services D...	INV0002458	02/19/2021	ADMIN FEE	11000-0001-22050	5.48
GSD - Administrative Services D...	INV0002459	02/19/2021	DENTAL	11000-0001-22055	182.58
GSD - Administrative Services D...	INV0002460	02/19/2021	HEALTH	11000-0001-22050	2,861.07
GSD - Administrative Services D...	INV0002461	02/19/2021	BASIC LIFE	11000-0001-22070	22.10
GSD - Administrative Services D...	INV0002462	02/19/2021	VISION	11000-0001-22060	31.57
Department 0001 - No Department Total:					6,178.02
Department: 1009 - Municipal Court					
Card Service Center	INV0002485	03/01/2021	Postage for Court	11000-1009-57080	13.70
Department 1009 - Municipal Court Total:					13.70
Department: 2001 - Manager					
Amazon Business	13KX-PP1T-FFY9	03/01/2021	Project planner board and mark...	11000-2001-56020	190.15
Card Service Center	INV0002485	03/01/2021	Windows 10 Pro - City Manager...	11000-2001-56010	102.05
Card Service Center	INV0002485	03/01/2021	Business Cards for City Manager	11000-2001-56020	29.07
Card Service Center	INV0002485	03/01/2021	Phone Charger for City Manager..	11000-2001-56999	23.80
Card Service Center	INV0002485	03/01/2021	Keys for City Manager	11000-2001-56999	7.77
Department 2001 - Manager Total:					352.84
Department: 2002 - General Administration					
NM Water Service Company	Bill Date 2/23/21	02/23/2021	City Hall	11000-2002-57173	244.00
Robles, Rael, & Anaya	10019	03/01/2021	Legal Fees -STMT#10019-1.31.21	11000-2002-55020	1,834.41
Wells Fargo Financial Leasing	5013851933	03/01/2021	60 Month Lease for Sharp Copie...	11000-2002-54020	138.42
Card Service Center	INV0002485	03/01/2021	GoToMeeting Subscription	11000-2002-56010	10.83
Card Service Center	INV0002485	03/01/2021	Adobe Pro Subscription	11000-2002-56010	101.80
Card Service Center	INV0002485	03/01/2021	Office Supplies	11000-2002-56020	26.80
Card Service Center	INV0002485	03/01/2021	Postage for Variance Notificatio...	11000-2002-57080	69.50
Card Service Center	INV0002485	03/01/2021	Amazon Docs Subscription	11000-2002-57150	4.51
Amazon Business	19RN-YN7K-GMDD	03/04/2021	4 thermometer	11000-2002-56040	417.28
NM Gas Co	BILL DATE 2.23/21	03/17/2021	City Hall	11000-2002-57171	970.70
Department 2002 - General Administration Total:					3,818.25
Department: 2014 - Economic Development					
UKUU Creative	February 2021	03/01/2021	February 2021- Social Media EDC	11000-2014-55999	107.88
Department 2014 - Economic Development Total:					107.88
Department: 3001 - Law Enforcement					
Card Service Center	INV0002485	03/01/2021	Fuel for Code Enforcer	11000-3001-56120	33.64
Card Service Center	INV0002485	03/01/2021	Postage for Code Enforcer	11000-3001-57080	20.85
Department 3001 - Law Enforcement Total:					54.49
Department: 3004 - Animal Control					
Valencia County Fiscal Office	AC2021-34	03/04/2021	Animal Control Billing January 2...	11000-3004-55999	773.30
Department 3004 - Animal Control Total:					773.30
Department: 4004 - Library					
Home Depot	601247547	03/04/2021	Libray-Blade-Cable cutter-Sandi...	11000-4004-54010	41.85
Department 4004 - Library Total:					41.85
Department: 5101 - Public Works					
Card Service Center	INV0002485	03/01/2021	Office Supplies	11000-5101-56020	10.01
Department 5101 - Public Works Total:					10.01
Department: 5104 - Highways and Streets					
PNM	Bill Date 3.19.21	03/19/2021	Street lights	11000-5104-57170	46.99

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PNM	Bill DT 3/19/21	03/19/2021	Street Lights -0 Avenida	11000-5104-57170	75.51
Department 5104 - Highways and Streets Total:					122.50
Fund 11000 - General Operating Fund Total:					11,472.84
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
NM Water Service Company	Bill DT 2/23/21	02/23/2021	FD	20900-3002-57173	62.89
411 Equipment, LLC	1387	03/01/2021	fixing T1-6 and doing a full PM	20900-3002-54040	7,378.44
Sharp Electronics Corporation	9003166477	03/01/2021	Fire Dept Copies	20900-3002-57090	4.55
NM Gas Co	Bill DT 2.23.21	03/17/2021	FD	20900-3002-57171	276.41
Department 3002 - Fire Protection Total:					7,722.29
Fund 20900 - Fire Protection Total:					7,722.29
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Card Service Center	INV0002485	03/01/2021	NM Pharmacy - EMT Renewal	29700-2002-57150	44.00
Card Service Center	INV0002485	03/01/2021	American Heart - EMT Renewal	29700-2002-57150	31.00
Department 2002 - General Administration Total:					75.00
Fund 29700 - County EMS GRT Total:					75.00
Grand Total:					19,270.13

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	11,472.84
20900 - Fire Protection	7,722.29
29700 - County EMS GRT	75.00
Grand Total:	19,270.13

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
11000-1009-57080	Postage	13.70
11000-2001-56010	Software	102.05
11000-2001-56020	Supplies - General Office	219.22
11000-2001-56999	Supplies - Other	31.57
11000-2002-54020	Maintenance & Repairs - ...	138.42
11000-2002-55020	Contract - Attorney Fees	1,834.41
11000-2002-56010	Software	112.63
11000-2002-56020	Supplies - General Office	26.80
11000-2002-56040	Supplies-Furniture/Fixture...	417.28
11000-2002-57080	Postage	69.50
11000-2002-57150	Subscriptions & Dues	4.51
11000-2002-57171	Utilities - Natural Gas	970.70
11000-2002-57173	Utilities - Water	244.00
11000-2014-55999	Contract - Other Services	107.88
11000-3001-56120	Supplies - Vehicle Fuel	33.64
11000-3001-57080	Postage	20.85
11000-3004-55999	Contract - Other Services	773.30
11000-4004-54010	Maintenance & Repairs - ...	41.85
11000-5101-56020	Supplies - General Office	10.01
11000-5104-57170	Utilities - Electricity	122.50
20900-3002-54040	Maintenance & Repairs - ...	7,378.44
20900-3002-57090	Printing/Publishing/Advert..	4.55
20900-3002-57171	Utilities - Natural Gas	276.41
20900-3002-57173	Utilities - Water	62.89
29700-2002-57150	Subscriptions & Dues	75.00
Grand Total:		19,270.13

Project Account Summary

Project Account Key	Expense Amount
None	19,270.13
Grand Total:	19,270.13

MAYOR & COUNCILORS

MARK GWINN, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM/COUNCILOR

BILL BROWN, COUNCILOR

JOSHUA RAMSELL, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK