



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					
NM TAXATION & REVENUE DEPT	INV0003235	05/09/2022	STATE TAX WITHHELD	11000-0001-22100	38.52
NM TAXATION & REVENUE DEPT	INV0003237	05/11/2022	STATE TAX WITHHELD	11000-0001-22100	14.70
GSD - Administrative Services D...	INV0003225	05/13/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Services D...	INV0003226	05/13/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003227	05/13/2022	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0003228	05/13/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003229	05/13/2022	VISION	11000-0001-22060	61.14
NM TAXATION & REVENUE DEPT	INV0003232	05/13/2022	STATE TAX WITHHELD	11000-0001-22100	551.24
GSD - Administrative Services D...	INV0003251	05/27/2022	ADMIN FEE	11000-0001-22050	13.70
GSD - Administrative Services D...	INV0003252	05/27/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Services D...	INV0003253	05/27/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003254	05/27/2022	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0003255	05/27/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003256	05/27/2022	BASIC LIFE	11000-0001-22070	44.20
GSD - Administrative Services D...	INV0003257	05/27/2022	VISION	11000-0001-22060	61.14
NM TAXATION & REVENUE DEPT	INV0003260	05/27/2022	STATE TAX WITHHELD	11000-0001-22100	625.58
Department 0001 - No Department Total:					12,935.50
Department: 1009 - Municipal Court					
Amazon Business	144L-LP6R-MT91	06/08/2022	address labels (Court)	11000-1009-56020	40.59
Amazon Business	144L-LP6R-MT91	06/08/2022	address labels (Court)	11000-1009-56020	32.75
Department 1009 - Municipal Court Total:					73.34
Department: 2001 - Manager					
Verizon Wireless	INV0003291	06/06/2022	Telecommunications-Phones	11000-2001-57160	143.23
WEX Bank	81263952	06/07/2022	Fuel - City Manager	11000-2001-56120	38.20
Department 2001 - Manager Total:					181.43
Department: 2002 - General Administration					
Woodlands Hardware	557	06/01/2022	Blanket PO-Supplies	11000-2002-54060	128.63
Home Depot	685591026	06/01/2022	Items for City Hall	11000-2002-54010	30.41
Home Depot	685828865	06/01/2022	Items for City Hall	11000-2002-54010	115.28
Sharp Electronics Corporation	9003815248	06/01/2022	Voice Over IP Phone System	11000-2002-57160	515.70
NM Gas Co	INV0003265	06/01/2022	Natural Gas	11000-2002-57171	130.10
TLC Plumbing & Utility Commer...	sm54056801	06/01/2022	Service for Clerks Office/ No air ...	11000-2002-54050	887.64
Wells Fargo Financial Leasing	5020173782	06/02/2022	Sharp Copier Lease	11000-2002-57130	138.42
Sharp Electronics Corporation	9003816798	06/02/2022	Detect & Respond Management	11000-2002-55030	60.00
Sharp Electronics Corporation	9003816798	06/02/2022	Desktop Management	11000-2002-55030	225.00
Flyer Press LLC	14585	06/06/2022	Blueprints	11000-2002-57090	760.00
Tabet Lumber Co, Inc.	7583	06/06/2022	Concrete for flag pole base	11000-2002-54030	600.00
NM Water Service Company	INV0003282	06/06/2022	Water	11000-2002-57173	367.15
Home Depot	688147842	06/07/2022	Items for City Hall	11000-2002-54010	523.12
PNM	INV0003301	06/07/2022	Electricity	11000-2002-57170	442.34
Amazon Business	144L-LP6R-MT91	06/08/2022	Plastic Cutlery X2	11000-2002-56020	27.52
Amazon Business	144L-LP6R-MT91	06/08/2022	Coffee Maker	11000-2002-56020	142.49
Amazon Business	144L-LP6R-MT91	06/08/2022	Ice Maker	11000-2002-56020	399.99
Boundtree Medical	84531752	06/08/2022	first Aid Kits City hall building	11000-2002-56090	183.98
Wells Fargo Financial Leasing	5020431949	06/09/2022	Dell Server Lease	11000-2002-57130	2,497.73
Sharp Electronics Corporation	9003835894	06/09/2022	Copies for City Hall	11000-2002-57090	282.32
Department 2002 - General Administration Total:					8,457.82
Department: 2004 - Finance/Budget/Accounting					
Amazon Business	1WJQ-3QDL-QNN9	05/31/2022	Finance Office Supplies	11000-2004-56020	276.17
Verizon Wireless	INV0003291	06/06/2022	Telecommunications - Phones	11000-2004-57160	80.12
Department 2004 - Finance/Budget/Accounting Total:					356.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2008 - Municipal Clerk					
Amazon Business	144L-LP6R-MT91	06/08/2022	desk pad protector (Cheyenne)	11000-2008-56020	13.21
Amazon Business	144L-LP6R-MT91	06/08/2022	AAA & AA rechargeable Batter...	11000-2008-56020	25.99
Amazon Business	144L-LP6R-MT91	06/08/2022	address labels (Clerks office)	11000-2008-56020	40.59
Amazon Business	144L-LP6R-MT91	06/08/2022	planner pens (Clerks office)	11000-2008-56020	9.98
Amazon Business	144L-LP6R-MT91	06/08/2022	desk pad protector (Lisa)	11000-2008-56020	13.42
Amazon Business	144L-LP6R-MT91	06/08/2022	miracle wipes for electronics (Cl...	11000-2008-56020	16.47
Amazon Business	144L-LP6R-MT91	06/08/2022	first add kit (Clerks office)	11000-2008-56020	19.99
Amazon Business	144L-LP6R-MT91	06/08/2022	card holder for desk (Deputy & ...	11000-2008-56020	5.89
Amazon Business	144L-LP6R-MT91	06/08/2022	Tall Kitchen trash bags (Clerk's o...	11000-2008-56020	20.99
Amazon Business	144L-LP6R-MT91	06/08/2022	8 gallon trash bags (Clerks Offic...	11000-2008-56020	23.49
Amazon Business	144L-LP6R-MT91	06/08/2022	push pins	11000-2008-56020	11.89
Amazon Business	144L-LP6R-MT91	06/08/2022	desk pad protector (Deputy)	11000-2008-56020	13.42
Amazon Business	144L-LP6R-MT91	06/08/2022	desk chair mat (Lisa)	11000-2008-56020	44.00
Amazon Business	144L-LP6R-MT91	06/08/2022	address labels (Clerks office)	11000-2008-56020	32.75
Amazon Business	144L-LP6R-MT91	06/08/2022	Chair Mat (Deputy)	11000-2008-56020	39.45
Amazon Business	144L-LP6R-MT91	06/08/2022	wireless keyboard/mouse (Che...	11000-2008-56020	35.99
Amazon Business	144L-LP6R-MT91	06/08/2022	tripp lite battery backup (Deput...	11000-2008-56020	83.87
Sharp Electronics Corporation	13354792	06/09/2022	laptop for municipal clerk	11000-2008-56040	1,113.49
Department 2008 - Municipal Clerk Total:					1,564.88
Department: 2014 - Economic Development					
UKUU Creative	272	06/02/2022	EDC Social Media & Website Ma...	11000-2014-55999	161.81
HDR Engineering, Inc.	120042387	06/08/2022	Economic Development Techni...	11000-2014-55030	176.05
Department 2014 - Economic Development Total:					337.86
Department: 3001 - Law Enforcement					
Verizon Wireless	INV0003291	06/06/2022	Telecommunications - Phones	11000-3001-57160	34.06
Department 3001 - Law Enforcement Total:					34.06
Department: 3005 - Dispatch/E911					
Village of Los Lunas	599	06/08/2022	E-911 Dispatch Services	11000-3005-55999	7,741.50
Department 3005 - Dispatch/E911 Total:					7,741.50
Department: 4003 - Parks & Recreation					
City of Belen	22-017	06/06/2022	MOU Summer Recreation Supp...	11000-4003-55999	3,000.00
Department 4003 - Parks & Recreation Total:					3,000.00
Department: 4004 - Library					
Total Glass Solutions, LLC	2022-336	06/01/2022	Window glass repair in Library	11000-4004-54010	650.00
Woodlands Hardware	556	06/01/2022	Library	11000-4004-54060	70.87
Home Depot	685650376	06/01/2022	Items for Library	11000-4004-54010	118.00
Department 4004 - Library Total:					838.87
Department: 5101 - Public Works					
Paul W. Gallegos	INV0003274	05/16/2022	Trenching	11000-5101-55999	1,650.00
Ralph T. Barnes	2041	06/01/2022	Skilled Labor	11000-5101-55999	1,125.00
HD Supply White Cap	50018679884	06/01/2022	PPE, Tools and equipment	11000-5101-56030	48.99
HD Supply White Cap	50018711351	06/01/2022	PPE, Tools and equipment	11000-5101-56030	82.50
Home Depot	685821522	06/01/2022	Cleaning supplies and work ben...	11000-5101-56030	2,225.60
Craig Independent Tire Co.	113022	06/02/2022	Tires for F-250 public works	11000-5101-56122	882.75
Tabet Lumber Co, Inc.	31729	06/06/2022	Hand tools and materials	11000-5101-56040	41.80
HD Supply White Cap	50018740581	06/06/2022	PPE, Tools and equipment	11000-5101-56030	627.06
HD Supply White Cap	50018754670	06/06/2022	PPE, Tools and equipment	11000-5101-56030	2,295.00
Verizon Wireless	INV0003291	06/06/2022	Telecommunications - Phones	11000-5101-57160	797.51
HD Supply White Cap	50018761214	06/07/2022	PPE, Tools and equipment	11000-5101-56030	179.40
Home Depot	656506854	06/07/2022	Items for Public Works	11000-5101-56030	25.00
Home Depot	656733649	06/07/2022	Items for Public Works	11000-5101-56030	123.62
WEX Bank	81263952	06/07/2022	Fuel - Public Works	11000-5101-56120	196.74
Able & Willies One Stop Shop, L...	1210	06/09/2022	work shirt and hats	11000-5101-56110	658.00
Chalmers Ford	16861	06/09/2022	caution lighting and floor mats	11000-5101-55030	3,573.72
Chalmers Ford	16862	06/09/2022	Safety warning lights for F250 t...	11000-5101-56040	1,464.57
Department 5101 - Public Works Total:					15,997.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 5104 - Highways and Streets					
Paul W. Gallegos	227363	05/16/2022	Blanket PO Backhoe work	11000-5104-55999	1,650.00
Stuart C. Irby Co	INV0003268	06/01/2022	Replace down light pole and lig...	11000-5104-54030	289.47
Stuart C. Irby Co	INV0003269	06/01/2022	Replace down light pole and lig...	11000-5104-54030	1,278.31
PNM	INV0003304	06/07/2022	Electricity	11000-5104-57170	81.15
PNM	INV0003305	06/07/2022	Electricity	11000-5104-57170	37.98
PNM	INV0003306	06/07/2022	Electricity	11000-5104-57170	76.19
PNM	INV0003307	06/07/2022	Electricity	11000-5104-57170	209.79
PNM	INV0003308	06/07/2022	Electricity	11000-5104-57170	117.38
PNM	INV0003309	06/07/2022	Electricity	11000-5104-57170	49.50
PNM	INV0003310	06/07/2022	Electricity	11000-5104-57170	43.82
Department 5104 - Highways and Streets Total:					3,833.59
Fund 11000 - General Operating Fund Total:					55,352.40
Fund: 20100 - Corrections					
Department: 0001 - No Department					
Administrative Office of the Cou...	INV0003262	05/31/2022	Administrative Office of The Co...	20100-0001-21040	6.00
Municipal Court Judicial Educat...	INV0003263	05/31/2022	NM Judicial Education Center A...	20100-0001-21045	3.00
Department 0001 - No Department Total:					9.00
Fund 20100 - Corrections Total:					9.00
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Havona Environmental	5343	06/01/2022	Asbestos Inspection 503 Hermo...	20200-5009-55030	1,165.05
Universal Waste Systems, Inc.	0001534542	06/06/2022	20 Ft. Roll off for tire disposal	20200-5009-55999	5,460.79
Department 5009 - Environmental Total:					6,625.84
Fund 20200 - Environmental Total:					6,625.84
Fund: 20600 - Emergency Medical Services					
Department: 3003 - Emergency Services/Ambulance					
Boundtree Medical	84361299	06/08/2022	bound tree med supplies	20600-3003-56070	5.98
Department 3003 - Emergency Services/Ambulance Total:					5.98
Fund 20600 - Emergency Medical Services Total:					5.98
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Amazon Business	1QVH-DL6P-CR6N	05/31/2022	Supplies & Equipment for Fire ...	20900-3002-56020	166.85
Amazon Business	1QVH-DL6P-CR6N	05/31/2022	Supplies & Equipment for Fire ...	20900-3002-56030	161.07
Amazon Business	1QVH-DL6P-CR6N	05/31/2022	Supplies & Equipment for Fire ...	20900-3002-56040	694.69
Amazon Business	1QVH-DL6P-CR6N	05/31/2022	Supplies & Equipment for Fire ...	20900-3002-56050	32.93
Amazon Business	1QVH-DL6P-CR6N	05/31/2022	Supplies & Equipment for Fire ...	20900-3002-56999	126.62
ASAP Glass, LLC.	298064	05/31/2022	Windshield for 2020 Ford Explo...	20900-3002-54040	285.02
Napa Auto Parts	458869	06/01/2022	supplies	20900-3002-54060	203.12
NM Gas Co	INV0003264	06/01/2022	Natural Gas	20900-3002-57171	38.48
LN Curtis	inv597337	06/01/2022	x6 Bunker Gear	20900-3002-58020	1,692.00
Amazon Business	13CP-F9KG-GKVL	06/02/2022	Supplies & Equipment for Fire ...	20900-3002-56020	208.66
Amazon Business	13CP-F9KG-GKVL	06/02/2022	Supplies & Equipment for Fire ...	20900-3002-56030	201.43
Amazon Business	13CP-F9KG-GKVL	06/02/2022	Supplies & Equipment for Fire ...	20900-3002-56040	868.75
Amazon Business	13CP-F9KG-GKVL	06/02/2022	Supplies & Equipment for Fire ...	20900-3002-56050	41.18
Amazon Business	13CP-F9KG-GKVL	06/02/2022	Supplies & Equipment for Fire ...	20900-3002-56999	158.35
Boundtree Medical	84536829	06/02/2022	Medical supplies For Med units	20900-3002-56070	490.03
Craig Independent Tire Co.	113362	06/06/2022	Tires for Fire/EMS Units	20900-3002-56122	1,131.65
Craig Independent Tire Co.	113425	06/06/2022	Tires for Fire/EMS Units	20900-3002-56122	333.33
NM Water Service Company	INV0003283	06/06/2022	Water	20900-3002-57173	77.44
Verizon Wireless	INV0003291	06/06/2022	Telecommunications - Phone	20900-3002-57160	154.40
Woodlands Hardware	008136/1	06/07/2022	Blanket PO-Supplies	20900-3002-54060	24.39
Woodlands Hardware	008486/1	06/07/2022	Blanket PO-Supplies	20900-3002-54060	36.41
Craig Independent Tire Co.	113758	06/07/2022	Tires for Fire/EMS Units	20900-3002-56122	1,083.13
Napa Auto Parts	458005	06/07/2022	supplies	20900-3002-54060	46.48
Napa Auto Parts	459844	06/07/2022	supplies	20900-3002-54060	272.00
WEX Bank	81263952	06/07/2022	Fuel - Fire Department	20900-3002-56120	1,950.42
PNM	INV0003302	06/07/2022	Electricity	20900-3002-57170	236.83

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PNM	INV0003303	06/07/2022	Electricity	20900-3002-57170	832.19
LN Curtis	INV597880	06/07/2022	x6 Bunker Gear	20900-3002-58020	462.00
ABC Door Company	10250700	06/08/2022	Glass for Bay door	20900-3002-53030	170.10
Amazon Business	1FL7-F4!N-4F4F	06/08/2022	Supplies & Equipment for Fire ...	20900-3002-56020	419.00
Amazon Business	1FL7-F4!N-4F4F	06/08/2022	Supplies & Equipment for Fire ...	20900-3002-56030	404.49
Amazon Business	1FL7-F4!N-4F4F	06/08/2022	Supplies & Equipment for Fire ...	20900-3002-56040	1,744.47
Amazon Business	1FL7-F4!N-4F4F	06/08/2022	Supplies & Equipment for Fire ...	20900-3002-56050	82.70
Amazon Business	1FL7-F4!N-4F4F	06/08/2022	Supplies & Equipment for Fire ...	20900-3002-56999	317.98
UniqueFleet, LLC.	20916	06/09/2022	PMs for all units	20900-3002-54040	2,255.46
UniqueFleet, LLC.	20926	06/09/2022	PMs for all units	20900-3002-54040	1,996.01
UniqueFleet, LLC.	20965	06/09/2022	PMs for all units	20900-3002-54040	2,351.20
Dova Inc	3956	06/09/2022	Detailing - Fire Trucks	20900-3002-54040	300.00
Dova Inc	3961	06/09/2022	Detailing - Fire Trucks	20900-3002-54040	300.00
Dova Inc	4011	06/09/2022	Detailing - Fire Trucks	20900-3002-54040	575.00
Dova Inc	4074	06/09/2022	Detailing - Fire Trucks	20900-3002-54040	200.00
Artesia Fire Equipment Inc.	77435	06/09/2022	booster hose for brush unit	20900-3002-56030	660.50
Artesia Fire Equipment Inc.	78147	06/09/2022	Equipment for Fire Department	20900-3002-56030	12,980.75
Artesia Fire Equipment Inc.	78147	06/09/2022	Equipment for Fire Department	20900-3002-58020	12,242.00
Artesia Fire Equipment Inc.	78228	06/09/2022	Crew Boss Yellow Jacket	20900-3002-56010	255.00
Sharp Electronics Corporation	9003812524	06/09/2022	Copies for Fire Department	20900-3002-57090	6.35
Department 3002 - Fire Protection Total:					49,270.86
Fund 20900 - Fire Protection Total:					49,270.86

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

Boundtree Medical	84536829	06/02/2022	EMS Suuplies	29700-2002-56070	309.00
Boundtree Medical	84544196	06/02/2022	EMS Suuplies	29700-2002-56070	1,841.24
Boundtree Medical	845471733	06/02/2022	EMS Suuplies	29700-2002-56070	4.30
Boundtree Medical	84549261	06/06/2022	EMS Suuplies	29700-2002-56070	89.50
Boundtree Medical	84549262	06/06/2022	EMS Suuplies	29700-2002-56070	60.83
Verizon Wireless	INV0003291	06/06/2022	Telecommunications - Phone	29700-2002-57160	249.62
WEX Bank	81263952	06/07/2022	Fuel - EMS	29700-2002-56120	396.14
Boundtree Medical	84400949	06/08/2022	EMS Suuplies	29700-2002-56070	8.59

Department 2002 - General Administration Total: 2,959.22

Fund 29700 - County EMS GRT Total: 2,959.22

Fund: 39900 - Other Capital Projects

Department: 2002 - General Administration

Home Depot	686639717	06/02/2022	Mateials to build Platform - Co...	39900-2002-58010	3,515.23
H&E Equipment	96585275	06/06/2022	Blanket PO for Equipment to cl...	39900-2002-57130	11,629.16
HDR Engineering, Inc.	1200436798	06/08/2022	On-Call Engineering Services	39900-2002-55030	1,732.47
NM Kitchen Supply LLC	alb2313171	06/08/2022	Kitchen Tables and sinks	39900-2002-58020	1,237.45
Kalamazoo Flag Company	1209	06/09/2022	Two new Flag Poles City Hall	39900-2002-58040	7,713.00

Department 2002 - General Administration Total: 25,827.31

Fund 39900 - Other Capital Projects Total: 25,827.31

Grand Total: 140,050.61

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	55,352.40
20100 - Corrections	9.00
20200 - Environmental	6,625.84
20600 - Emergency Medical Services	5.98
20900 - Fire Protection	49,270.86
29700 - County EMS GRT	2,959.22
39900 - Other Capital Projects	25,827.31
Grand Total:	140,050.61

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	10,571.50
11000-0001-22055	Dental Insurance Payable	698.08
11000-0001-22060	Vision Insurance Payable	122.28
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee ...	220.00
11000-0001-22100	State Income Tax Withheld	1,230.04
11000-1009-56020	Supplies - General Office	73.34
11000-2001-56120	Supplies - Vehicle Fuel	38.20
11000-2001-57160	Telecommunications	143.23
11000-2002-54010	Maintenance & Repairs - ...	668.81
11000-2002-54030	Maintenance & Repairs - ...	600.00
11000-2002-54050	Maintenance & Repair - F...	887.64
11000-2002-54060	Maintenance Supplies	128.63
11000-2002-55030	Contract - Professional Se...	285.00
11000-2002-56020	Supplies - General Office	570.00
11000-2002-56090	Supplies - Safety	183.98
11000-2002-57090	Printing/Publishing/Advert..	1,042.32
11000-2002-57130	Rent of Equipment/Machi...	2,636.15
11000-2002-57160	Telecommunications	515.70
11000-2002-57170	Utilities - Electricity	442.34
11000-2002-57171	Utilities - Natural Gas	130.10
11000-2002-57173	Utilities - Water	367.15
11000-2004-56020	Supplies - General Office	276.17
11000-2004-57160	Telecommunications	80.12
11000-2008-56020	Supplies - General Office	451.39
11000-2008-56040	Supplies-Furniture/Fixture...	1,113.49
11000-2014-55030	Contract - Professional Se...	176.05
11000-2014-55999	Contract - Other Services	161.81
11000-3001-57160	Telecommunications	34.06
11000-3005-55999	Contract - Other Services	7,741.50
11000-4003-55999	Contract - Other Services	3,000.00
11000-4004-54010	Maintenance & Repairs - ...	768.00
11000-4004-54060	Maintenance Supplies	70.87
11000-5101-55030	Contract - Professional Se...	3,573.72
11000-5101-55999	Contract - Other Services	2,775.00
11000-5101-56030	Supplies - Field Supplies	5,607.17
11000-5101-56040	Supplies-Furniture/Fixture...	1,506.37
11000-5101-56110	Supplies - Uniforms/Linen	658.00
11000-5101-56120	Supplies - Vehicle Fuel	196.74
11000-5101-56122	Supplies - Vehicle Tires	882.75
11000-5101-57160	Telecommunications	797.51
11000-5104-54030	Maintenance & Repairs - ...	1,567.78
11000-5104-55999	Contract - Other Services	1,650.00
11000-5104-57170	Utilities - Electricity	615.81
20100-0001-21040	Admin Office of Courts Pa...	6.00

Account Summary

Account Number	Account Name	Expense Amount
20100-0001-21045	Judicial Education Payable	3.00
20200-5009-55030	Contract - Professional Se...	1,165.05
20200-5009-55999	Contract - Other Services	5,460.79
20600-3003-56070	Supplies - Medical	5.98
20900-3002-53030	Travel - Employees	170.10
20900-3002-54040	Maintenance & Repairs - ...	8,262.69
20900-3002-54060	Maintenance Supplies	582.40
20900-3002-56010	Software	255.00
20900-3002-56020	Supplies - General Office	794.51
20900-3002-56030	Supplies - Field Supplies	14,408.24
20900-3002-56040	Supplies-Furniture/Fixture...	3,307.91
20900-3002-56050	Supplies - Janitorial/Main...	156.81
20900-3002-56070	Supplies - Medical	490.03
20900-3002-56120	Supplies - Vehicle Fuel	1,950.42
20900-3002-56122	Supplies - Vehicle Tires	2,548.11
20900-3002-56999	Supplies - Other	602.95
20900-3002-57090	Printing/Publishing/Advert..	6.35
20900-3002-57160	Telecommunications	154.40
20900-3002-57170	Utilities - Electricity	1,069.02
20900-3002-57171	Utilities - Natural Gas	38.48
20900-3002-57173	Utilities - Water	77.44
20900-3002-58020	Equipment & Machinery	14,396.00
29700-2002-56070	Supplies - Medical	2,313.46
29700-2002-56120	Supplies - Vehicle Fuel	396.14
29700-2002-57160	Telecommunications	249.62
39900-2002-55030	Contract - Professional Se...	1,732.47
39900-2002-57130	Rent of Equipment/Machi...	11,629.16
39900-2002-58010	Buildings & Structures	3,515.23
39900-2002-58020	Equipment & Machinery	1,237.45
39900-2002-58040	Infrastructure	7,713.00
	Grand Total:	140,050.61

Project Account Summary

Project Account Key	Expense Amount
None	140,050.61
Grand Total:	140,050.61

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