



# 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...	INV0002849	11/12/2021	DENTAL	11000-0001-22055	235.92
GSD - Administrative Services D...	INV0002850	11/12/2021	DISABILITY	11000-0001-22075	4.94
Globe Life & Accident Insurance...	INV0002851	11/12/2021	GLOBE LIFE INSURANCE	11000-0001-22080	146.00
GSD - Administrative Services D...	INV0002852	11/12/2021	HEALTH	11000-0001-22050	3,613.29
GSD - Administrative Services D...	INV0002853	11/12/2021	VISION	11000-0001-22060	37.57
GSD - Administrative Services D...	INV0002870	11/26/2021	ADMIN FEE	11000-0001-22050	8.22
GSD - Administrative Services D...	INV0002871	11/26/2021	DENTAL	11000-0001-22055	235.92
GSD - Administrative Services D...	INV0002872	11/26/2021	DISABILITY	11000-0001-22075	9.88
Globe Life & Accident Insurance...	INV0002873	11/26/2021	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0002874	11/26/2021	HEALTH	11000-0001-22050	3,613.29
GSD - Administrative Services D...	INV0002875	11/26/2021	BASIC LIFE	11000-0001-22070	26.52
GSD - Administrative Services D...	INV0002876	11/26/2021	VISION	11000-0001-22060	41.15
<b>Department 0001 - No Department Total:</b>					<b>8,082.70</b>
<b>Department: 1009 - Municipal Court</b>					
Tyler Technologies	025-358942	12/09/2021	Incode - Court Training	11000-1009-57050	2,729.48
<b>Department 1009 - Municipal Court Total:</b>					<b>2,729.48</b>
<b>Department: 2001 - Manager</b>					
Verizon Wireless	9893263507	11/30/2021	Telecommunications-Phones	11000-2001-57160	52.01
ICMA Membership Renewals	INV0002885	11/30/2021	ICMA Annual Dues-Martin Moo...	11000-2001-57150	697.00
WEX Bank	76442935	12/07/2021	Fuel - City Manager	11000-2001-56120	46.74
<b>Department 2001 - Manager Total:</b>					<b>795.75</b>
<b>Department: 2002 - General Administration</b>					
Sharp Electronics Corporation	12995658	11/30/2021	Wireless Access Points - City Hall	11000-2002-56040	2,200.00
Sharp Electronics Corporation	12995659	11/30/2021	Installation & Configuration - W...	11000-2002-55030	1,320.00
Home Depot	654288141	11/30/2021	Items for City Hall	11000-2002-54010	115.48
Gilbert Garcia & Sons Security	9070	11/30/2021	Padlocks for Electrical Boxes	11000-2002-56999	52.00
NM Water Service Company	INV0002903	12/13/2021	Water	11000-2002-57173	250.21
NM Gas Co	INV0002890	12/17/2021	Natural Gas	11000-2002-57171	662.14
Comcast Business	INV0002905	12/18/2021	Telecommunications	11000-2002-57160	420.44
PNM	INV0002915	12/20/2021	Electricity	11000-2002-57170	421.03
<b>Department 2002 - General Administration Total:</b>					<b>5,441.30</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>					
Verizon Wireless	9893263507	11/30/2021	Telecommunications - Phones	11000-2004-57160	182.81
Quill	20910311	12/09/2021	Desk for Finance Clerk	11000-2004-56040	1,159.99
News-Bulletin	I0001530691-1104	12/09/2021	VCNB ad for Finance Clerk	11000-2004-57090	81.17
<b>Department 2004 - Finance/Budget/Accounting Total:</b>					<b>1,423.97</b>
<b>Department: 2008 - Municipal Clerk</b>					
Verizon Wireless	9893263507	11/30/2021	Telecommunications - Phones	11000-2008-57160	144.03
Quest Diagnostics	INV0002907	11/30/2021	pre-employment testing Cheye...	11000-2008-55999	30.50
Elizabeth F. Adair	INV0002919	12/09/2021	Travel Reimb. 11/17/21 - 11/19...	11000-2008-53030	111.66
<b>Department 2008 - Municipal Clerk Total:</b>					<b>286.19</b>
<b>Department: 2012 - Planning &amp; Zoning</b>					
Thomas S. Adair	INV0002886	11/30/2021	Data Entry for Animal Survey	11000-2012-55999	300.00
<b>Department 2012 - Planning &amp; Zoning Total:</b>					<b>300.00</b>
<b>Department: 2014 - Economic Development</b>					
UKUU Creative	210	11/30/2021	EDC Social Media & Website Ma..	11000-2014-55999	161.81
<b>Department 2014 - Economic Development Total:</b>					<b>161.81</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 3001 - Law Enforcement</b>					
Verizon Wireless	9893263507	11/30/2021	Telecommunications - Phones	11000-3001-57160	81.31
<b>Department 3001 - Law Enforcement Total:</b>					<b>81.31</b>
<b>Department: 3005 - Dispatch/E911</b>					
Village of Los Lunas	437	12/09/2021	E-911 Dispatch Services	11000-3005-55999	7,741.50
<b>Department 3005 - Dispatch/E911 Total:</b>					<b>7,741.50</b>
<b>Department: 5101 - Public Works</b>					
Verizon Wireless	9893263507	11/30/2021	Telecommunications - Phones	11000-5101-57160	94.95
Joseph Moya	INV0002889	11/30/2021	Blanket ed PO Weed Control	11000-5101-55030	375.00
WEX Bank	76442935	12/07/2021	Fuel - Public Works	11000-5101-56120	216.83
Ralph T. Barnes	2036	12/09/2021	Skilled Labor	11000-5101-55999	1,350.00
<b>Department 5101 - Public Works Total:</b>					<b>2,036.78</b>
<b>Department: 5104 - Highways and Streets</b>					
Woodlands Hardware	007455/1	11/30/2021	Supplies for Street Lights	11000-5104-54060	31.62
PNM	INV0002892	12/17/2021	Electricity	11000-5104-57170	78.86
PNM	INV0002893	12/17/2021	Electricity	11000-5104-57170	46.12
PNM	INV0002908	12/20/2021	Electricity	11000-5104-57170	39.78
PNM	INV0002909	12/20/2021	Electricity	11000-5104-57170	142.48
PNM	INV0002910	12/20/2021	Electricity	11000-5104-57170	148.22
PNM	INV0002911	12/20/2021	Electricity	11000-5104-57170	71.47
PNM	INV0002912	12/20/2021	Electricity	11000-5104-57170	110.12
<b>Department 5104 - Highways and Streets Total:</b>					<b>668.67</b>
<b>Fund 11000 - General Operating Fund Total:</b>					<b>29,749.46</b>
<b>Fund: 20200 - Environmental</b>					
<b>Department: 5009 - Environmental</b>					
Universal Waste Systems, Inc.	0001284655	11/30/2021	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: 20900 - Fire Protection</b>					
<b>Department: 3002 - Fire Protection</b>					
Carpet Warehouse, Inc.	009782	11/30/2021	Carpet in Fire Admin offices in C...	20900-3002-54010	1,684.26
Quill	20912050	11/30/2021	Desk	20900-3002-56040	1,159.99
Home Depot	653373795	11/30/2021	Fire Admin Office Upgrade	20900-3002-54010	613.34
Sharp Electronics Corporation	9003557404	11/30/2021	Copies for Fire Department	20900-3002-57090	3.39
Verizon Wireless	9893263507	11/30/2021	Telecommunications - Phone	20900-3002-57160	138.90
Century Link	INV0002887	11/30/2021	Fire Substation Phone Charges	20900-3002-57160	69.87
L.N. Curtis & Sons	INV541665	11/30/2021	PR for SCBA fill	20900-3002-54020	1,768.13
WEX Bank	76442935	12/07/2021	Fuel - Fire Department	20900-3002-56120	587.94
NM Self Insurers' Fund	INV0002917	12/09/2021	Freightliner Insurance	20900-3002-57070	76.94
NM Water Service Company	INV0002904	12/13/2021	Water	20900-3002-57173	128.86
NM Gas Co	INV0002891	12/17/2021	Natural Gas	20900-3002-57171	186.76
PNM	INV0002913	12/20/2021	Electricity	20900-3002-57170	695.17
PNM	INV0002914	12/20/2021	Electricity	20900-3002-57170	194.02
<b>Department 3002 - Fire Protection Total:</b>					<b>7,307.57</b>
<b>Fund 20900 - Fire Protection Total:</b>					<b>7,307.57</b>
<b>Fund: 21600 - Municipal Street</b>					
<b>Department: 5002 - Municipal Streets</b>					
Universal Constructors, Inc.	9106-A	11/30/2021	Pothole Repair	21600-5002-55999	18,898.63
<b>Department 5002 - Municipal Streets Total:</b>					<b>18,898.63</b>
<b>Fund 21600 - Municipal Street Total:</b>					<b>18,898.63</b>
<b>Fund: 29700 - County EMS GRT</b>					
<b>Department: 2002 - General Administration</b>					
GSD - Administrative Services D...	INV0002850	11/12/2021	DISABILITY - Kendal Good	29700-2002-52070	4.94
GSD - Administrative Services D...	INV0002853	11/12/2021	VISION - Kendal Good	29700-2002-52060	3.56
GSD - Administrative Services D...	INV0002875	11/26/2021	BASIC LIFE - Kendal Good - Oct ...	29700-2002-52040	8.84
Verizon Wireless	9893263507	11/30/2021	Telecommunications - Phone	29700-2002-57160	168.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX Bank	76442935	12/07/2021	Fuel - EMS	29700-2002-56120	283.18
<b>Department 2002 - General Administration Total:</b>					<b>468.99</b>
<b>Fund 29700 - County EMS GRT Total:</b>					<b>468.99</b>
<b>Fund: 30400 - Road/Street Projects</b>					
<b>Department: 0001 - No Department</b>					
New Mexico Department of Tra...	INV0002918	12/09/2021	Reimb. L300260	30400-0001-47050	1,869.15
<b>Department 0001 - No Department Total:</b>					<b>1,869.15</b>
<b>Fund 30400 - Road/Street Projects Total:</b>					<b>1,869.15</b>
<b>Fund: 39900 - Other Capital Projects</b>					
<b>Department: 2002 - General Administration</b>					
Green Light Depot	g1197621	11/29/2021	Led street lights over bridge	39900-2002-58040	1,196.65
Universal Constructors, Inc.	9106-B	11/30/2021	Asphalt Curb & Patch - Electric S...	39900-2002-58040	1,079.38
HEI, Inc	SRVCE007203	11/30/2021	Electrical Work for Electric Sign	39900-2002-55030	18,122.29
HEI, Inc	SRVCE007203	11/30/2021	Extra 1 1/4" PVC to Bore	39900-2002-55030	2,072.40
<b>Department 2002 - General Administration Total:</b>					<b>22,470.72</b>
<b>Fund 39900 - Other Capital Projects Total:</b>					<b>22,470.72</b>
<b>Grand Total:</b>					<b>81,128.32</b>

## Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	29,749.46
20200 - Environmental	363.80
20900 - Fire Protection	7,307.57
21600 - Municipal Street	18,898.63
29700 - County EMS GRT	468.99
30400 - Road/Street Projects	1,869.15
39900 - Other Capital Projects	22,470.72
<b>Grand Total:</b>	<b>81,128.32</b>

## Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	7,234.80
11000-0001-22055	Dental Insurance Payable	471.84
11000-0001-22060	Vision Insurance Payable	78.72
11000-0001-22070	Life Insurance Payable	26.52
11000-0001-22075	Disability Payable	14.82
11000-0001-22080	Miscellaneous Employee ...	256.00
11000-1009-57050	Employee Training	2,729.48
11000-2001-56120	Supplies - Vehicle Fuel	46.74
11000-2001-57150	Subscriptions & Dues	697.00
11000-2001-57160	Telecommunications	52.01
11000-2002-54010	Maintenance & Repairs - ...	115.48
11000-2002-55030	Contract - Professional Se...	1,320.00
11000-2002-56040	Supplies-Furniture/Fixture...	2,200.00
11000-2002-56999	Supplies - Other	52.00
11000-2002-57160	Telecommunications	420.44
11000-2002-57170	Utilities - Electricity	421.03
11000-2002-57171	Utilities - Natural Gas	662.14
11000-2002-57173	Utilities - Water	250.21
11000-2004-56040	Supplies-Furniture/Fixture...	1,159.99
11000-2004-57090	Printing/Publishing/Advert..	81.17
11000-2004-57160	Telecommunications	182.81
11000-2008-53030	Travel - Employees	111.66
11000-2008-55999	Contract - Other Services	30.50
11000-2008-57160	Telecommunications	144.03
11000-2012-55999	Contract - Other Services	300.00
11000-2014-55999	Contract - Other Services	161.81
11000-3001-57160	Telecommunications	81.31
11000-3005-55999	Contract - Other Services	7,741.50
11000-5101-55030	Contract - Professional Se...	375.00
11000-5101-55999	Contract - Other Services	1,350.00
11000-5101-56120	Supplies - Vehicle Fuel	216.83
11000-5101-57160	Telecommunications	94.95
11000-5104-54060	Maintenance Supplies	31.62
11000-5104-57170	Utilities - Electricity	637.05
20200-5009-55999	Contract - Other Services	363.80
20900-3002-54010	Maintenance & Repairs - ...	2,297.60
20900-3002-54020	Maintenance & Repairs - ...	1,768.13
20900-3002-56040	Supplies-Furniture/Fixture...	1,159.99
20900-3002-56120	Supplies - Vehicle Fuel	587.94
20900-3002-57070	Insurance - General Liabili...	76.94
20900-3002-57090	Printing/Publishing/Advert..	3.39
20900-3002-57160	Telecommunications	208.77
20900-3002-57170	Utilities - Electricity	889.19
20900-3002-57171	Utilities - Natural Gas	186.76
20900-3002-57173	Utilities - Water	128.86
21600-5002-55999	Contract - Other Services	18,898.63

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**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
29700-2002-52040	Life Insurance Premiums	8.84
29700-2002-52060	Vision Insurance Medical ...	3.56
29700-2002-52070	Disability Insurance Premi...	4.94
29700-2002-56120	Supplies - Vehicle Fuel	283.18
29700-2002-57160	Telecommunications	168.47
30400-0001-47050	State - Co-op (DOT)	1,869.15
39900-2002-55030	Contract - Professional Se...	20,194.69
39900-2002-58040	Infrastructure	2,276.03
	<b>Grand Total:</b>	<b>81,128.32</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	81,128.32
<b>Grand Total:</b>	<b>81,128.32</b>

MAYOR & COUNCILORS

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MARK GWINN, MAYOR

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JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

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ROBERT CHAVEZ, COUNCILOR

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MARGARET "PEGGY" GUTJAHR, COUNCILOR

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JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK