



# 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: 2002 - General Administration</b>					
Ralph T. Barnes	105	06/22/2021	Not to exceed \$2500 Skilled la...	11000-2002-55999	675.00
Quill	17218195	06/22/2021	Quill renewal	11000-2002-55999	49.99
Wells Fargo Financial Leasing	5015371577	06/22/2021	Dell Server Lease-City Hall	11000-2002-57130	2,497.73
Wells Fargo Financial Leasing	5015537419	06/22/2021	Sharp Copier Lease	11000-2002-55999	138.42
Home Depot	621790633	06/22/2021	Blanket PO for City Hall Purchas...	11000-2002-54010	23.82
Card Service Center	INV0002601	06/23/2021	GoToMeeting Subscription	11000-2002-56010	10.77
Card Service Center	INV0002601	06/23/2021	Water	11000-2002-56999	26.44
Las Cruces Sun News	0003916271	06/24/2021	Invitation to Bid #2021-0102	11000-2002-57090	204.40
Kalamazoo Flag Company	21189	06/24/2021	American and state flag	11000-2002-54999	220.70
<b>Department 2002 - General Administration Total:</b>					<b>3,847.27</b>
<b>Department: 3004 - Animal Control</b>					
Valencia County Fiscal Office	AC2021-54	06/22/2021	Animal Control-May 2021	11000-3004-55999	763.20
<b>Department 3004 - Animal Control Total:</b>					<b>763.20</b>
<b>Department: 3005 - Dispatch/E911</b>					
Village of Los Lunas	304	06/22/2021	E-911 Dispatch	11000-3005-55999	7,546.75
<b>Department 3005 - Dispatch/E911 Total:</b>					<b>7,546.75</b>
<b>Department: 4004 - Library</b>					
Home Depot	H3511-92922	06/22/2021	Materials for Library book shelv...	11000-4004-54050	1,960.02
<b>Department 4004 - Library Total:</b>					<b>1,960.02</b>
<b>Department: 5101 - Public Works</b>					
ASAP Glass, LLC.	284067	06/22/2021	Windshield replacement-F250	11000-5101-54040	156.86
ASAP Glass, LLC.	284068	06/22/2021	Windshield replacement-Tahoe	11000-5101-54040	143.68
Dova Inc	3733	06/23/2021	Fleet Vehicle cleaning	11000-5101-55999	90.00
WEX Bank	72109005	06/23/2021	Fuel for City Vehicles	11000-5101-56120	98.74
Home Depot	622129880	06/24/2021	Blanketed PO # not to exceed \$...	11000-5101-56040	23.49
<b>Department 5101 - Public Works Total:</b>					<b>512.77</b>
<b>Fund 11000 - General Operating Fund Total:</b>					<b>14,630.01</b>
<b>Fund: 20900 - Fire Protection</b>					
<b>Department: 3002 - Fire Protection</b>					
Sharp Electronics Corporation	9003342292	06/22/2021	FD- Copies	20900-3002-55999	2.43
Century Link	INV0002600	06/22/2021	FD Substation	20900-3002-57160	70.45
WEX Bank	72109005	06/23/2021	Fuel for Fire Department Vehicl...	20900-3002-56120	834.46
<b>Department 3002 - Fire Protection Total:</b>					<b>907.34</b>
<b>Fund 20900 - Fire Protection Total:</b>					<b>907.34</b>
<b>Fund: 21100 - Law Enforcement Protection</b>					
<b>Department: 3001 - Law Enforcement</b>					
Card Service Center	INV0002601	06/23/2021	Kustom Signals	21100-3001-58020	10,959.00
<b>Department 3001 - Law Enforcement Total:</b>					<b>10,959.00</b>
<b>Fund 21100 - Law Enforcement Protection Total:</b>					<b>10,959.00</b>
<b>Fund: 29700 - County EMS GRT</b>					
<b>Department: 2002 - General Administration</b>					
WEX Bank	72109005	06/23/2021	Fuel for EMS Vehicles	29700-2002-56120	52.21
TLC Uniforms	237957	06/24/2021	shirts and uniforms	29700-2002-56110	362.75
<b>Department 2002 - General Administration Total:</b>					<b>414.96</b>
<b>Fund 29700 - County EMS GRT Total:</b>					<b>414.96</b>
<b>Grand Total:</b>					<b>26,911.31</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
11000 - General Operating Fund	14,630.01
20900 - Fire Protection	907.34
21100 - Law Enforcement Protection	10,959.00
29700 - County EMS GRT	414.96
<b>Grand Total:</b>	<b>26,911.31</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
11000-2002-54010	Maintenance & Repairs - ...	23.82
11000-2002-54999	Other Maintenance	220.70
11000-2002-55999	Contract - Other Services	863.41
11000-2002-56010	Software	10.77
11000-2002-56999	Supplies - Other	26.44
11000-2002-57090	Printing/Publishing/Advert..	204.40
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-3004-55999	Contract - Other Services	763.20
11000-3005-55999	Contract - Other Services	7,546.75
11000-4004-54050	Maintenance & Repair - F...	1,960.02
11000-5101-54040	Maintenance & Repairs - ...	300.54
11000-5101-55999	Contract - Other Services	90.00
11000-5101-56040	Supplies-Furniture/Fixture...	23.49
11000-5101-56120	Supplies - Vehicle Fuel	98.74
20900-3002-55999	Contract - Other Services	2.43
20900-3002-56120	Supplies - Vehicle Fuel	834.46
20900-3002-57160	Telecommunications	70.45
21100-3001-58020	Equipment & Machinery	10,959.00
29700-2002-56110	Supplies - Uniforms/Linen	362.75
29700-2002-56120	Supplies - Vehicle Fuel	52.21
<b>Grand Total:</b>	<b>26,911.31</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	26,911.31
<b>Grand Total:</b>	<b>26,911.31</b>

MAYOR & COUNCILORS

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MARK GWINN, MAYOR

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

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BILL BROWN, COUNCILOR

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JOSHUA RAMSELL, COUNCILOR

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JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK