



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 2002 - General Administration					
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
Department 2002 - General Administration Total:					3,847.27
Department: 3004 - Animal Control					
Valencia County Fiscal Office	AC2021-54	06/22/2021	Animal Control-May 2021	11000-3004-55999	763.20
Department 3004 - Animal Control Total:					763.20
Department: 3005 - Dispatch/E911					
Village of Los Lunas	304	06/22/2021	E-911 Dispatch	11000-3005-55999	7,546.75
Department 3005 - Dispatch/E911 Total:					7,546.75
Department: 4004 - Library					
Home Depot	H3511-92922	06/22/2021	Materials for Library book shelv...	11000-4004-54050	1,960.02
Department 4004 - Library Total:					1,960.02
Department: 5101 - Public Works					
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
Department 5101 - Public Works Total:					512.77
Department: 5104 - Highways and Streets					
Universal Constructors, Inc.	9000	06/28/2021	Back fill hole	11000-5104-55999	1,723.00
Department 5104 - Highways and Streets Total:					1,723.00
Fund 11000 - General Operating Fund Total:					16,353.01
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
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
Department 3002 - Fire Protection Total:					907.34
Fund 20900 - Fire Protection Total:					907.34
Fund: 21100 - Law Enforcement Protection					
Department: 3001 - Law Enforcement					
Card Service Center	INV0002601	06/23/2021	Kustom Signals	21100-3001-58020	10,959.00
Department 3001 - Law Enforcement Total:					10,959.00
Fund 21100 - Law Enforcement Protection Total:					10,959.00
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
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
Department 2002 - General Administration Total:					414.96
Fund 29700 - County EMS GRT Total:					414.96

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
First American Title Insurance C...	INV0002603	06/28/2021	Purchase of Property - Earnest ...	39900-2002-58050	5,000.00
First American Title Insurance C...	INV0002604	06/28/2021	Purchase of Property	39900-2002-58050	96,222.38
Department 2002 - General Administration Total:					101,222.38
Fund 39900 - Other Capital Projects Total:					101,222.38
Grand Total:					129,856.69

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	16,353.01
20900 - Fire Protection	907.34
21100 - Law Enforcement Protection	10,959.00
29700 - County EMS GRT	414.96
39900 - Other Capital Projects	101,222.38
Grand Total:	129,856.69

Account Summary

Account Number	Account Name	Expense Amount
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
11000-5104-55999	Contract - Other Services	1,723.00
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
39900-2002-58050	Land Acquisition	101,222.38
Grand Total:	129,856.69	

Project Account Summary

Project Account Key	Expense Amount
None	129,856.69
Grand Total:	129,856.69

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