



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 1001 - Governing Body				
Card Service Center	INV0002756	09/22/2021	NMML 2021 Annual Conference...	280.00
Department 1001 - Governing Body Total:				280.00
Department: 2001 - Manager				
Card Service Center	INV0002756	09/22/2021	NMML 2021 Annual Conference...	280.00
GSD - Administrative Services D...	INV0002760	09/22/2021	GSD Dues-Health Insurance M....	827.38
Martin D. Moore	INV0002761	09/23/2021	NMML Conference M.Moore	82.88
Department 2001 - Manager Total:				1,190.26
Department: 2002 - General Administration				
Wells Fargo Financial Leasing	5016789648	09/22/2021	Sharp Copier Lease	138.42
Card Service Center	INV0002759	09/22/2021	GoToMeeting Subscription	10.79
Department 2002 - General Administration Total:				149.21
Department: 2004 - Finance/Budget/Accounting				
Angela Valadez	INV0002753	09/22/2021	NMML Conference-Travel	103.44
Card Service Center	INV0002756	09/22/2021	NMML 2021 Annual Conference...	280.00
Card Service Center	INV0002759	09/22/2021	Parking - Annual Conference	10.00
Department 2004 - Finance/Budget/Accounting Total:				393.44
Department: 2008 - Municipal Clerk				
Elizabeth F. Adair	INV0002752	09/22/2021	NMML Conference-travel	95.77
Card Service Center	INV0002756	09/22/2021	NMML 2021 Annual Conference...	280.00
Card Service Center	INV0002758	09/22/2021	Annual Conference - Hotel/Park...	405.09
Department 2008 - Municipal Clerk Total:				780.86
Department: 3001 - Law Enforcement				
Amazon Business	19XQ-11X7-QFYH	09/22/2021	Keyboard/Mouse Combo	24.99
Amazon Business	19XQ-11X7-QFYH	09/22/2021	Stapler	13.59
Amazon Business	19XQ-11X7-QFYH	09/22/2021	Tape Dispenser & Tape	13.53
Amazon Business	19XQ-11X7-QFYH	09/22/2021	Desk Organizer	11.69
Amazon Business	19XQ-11X7-QFYH	09/22/2021	Docking Station	98.01
Amazon Business	19XQ-11X7-QFYH	09/22/2021	ASUS Monitor	159.00
Amazon Business	19XQ-11X7-QFYH	09/22/2021	HP Laptop	1,169.00
Amazon Business	1YG3-YKLH-Y3K9	09/22/2021	Mouse Pad	9.30
Card Service Center	INV0002757	09/22/2021	upgrade Rick Yzquierdo email	33.93
Department 3001 - Law Enforcement Total:				1,533.04
Department: 5101 - Public Works				
Home Depot	639245869	09/22/2021	Items for Public Works	149.00
Joseph Moya	INV0002755	09/22/2021	Blanket ed PO Weed Control	1,762.50
Department 5101 - Public Works Total:				1,911.50
Fund 11000 - General Operating Fund Total:				6,238.31
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Able & Willies One Stop Shop, L...	1017	09/22/2021	shirts and uniforms	932.50
Rentokil North America Inc.	8961403	09/22/2021	Pest Control-108 RC Blvd	115.89
Rentokil North America Inc.	8961631	09/22/2021	Pest Control-Substation	115.89
Sharp Electronics Corporation	9003473345	09/22/2021	Copies for Fire Department	2.94
Century Link	INV0002754	09/22/2021	Fire Substation Phone Charges	140.42
TLC Plumbing & Utility Commer...	SM53506601	09/22/2021	Yearly HVAC Maintenance - Fire...	213.59
Department 3002 - Fire Protection Total:				1,521.23
Fund 20900 - Fire Protection Total:				1,521.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
TLC Uniforms	241809	09/22/2021	shirts and uniforms	639.41
TLC Uniforms	241814	09/22/2021	shirts and uniforms	17.98
Department 2002 - General Administration Total:				657.39
Fund 29700 - County EMS GRT Total:				657.39
Fund: 30400 - Road/Street Projects				
Department: 2002 - General Administration				
Universal Constructors, Inc.	9048	09/22/2021	NM GRT	223.04
Universal Constructors, Inc.	9048	09/22/2021	Retro-Reflectorized Painted Ma...	700.00
Universal Constructors, Inc.	9048	09/22/2021	Traffic Control	750.00
Universal Constructors, Inc.	9048	09/22/2021	Retro-Reflectorized Painted Ma...	1,360.00
Department 2002 - General Administration Total:				3,033.04
Fund 30400 - Road/Street Projects Total:				3,033.04
Grand Total:				11,449.97

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	6,238.31
20900 - Fire Protection	1,521.23
29700 - County EMS GRT	657.39
30400 - Road/Street Projects	3,033.04
Grand Total:	11,449.97

Account Summary

Account Number	Account Name	Expense Amount
11000-1001-57050	Employee Training	280.00
11000-2001-52030	Health and Medical Premi...	827.38
11000-2001-53030	Travel - Employees	82.88
11000-2001-57050	Employee Training	280.00
11000-2002-56010	Software	10.79
11000-2002-57130	Rent of Equipment/Machi...	138.42
11000-2004-53030	Travel - Employees	113.44
11000-2004-57050	Employee Training	280.00
11000-2008-53030	Travel - Employees	500.86
11000-2008-57050	Employee Training	280.00
11000-3001-56020	Supplies - General Office	171.11
11000-3001-56040	Supplies-Furniture/Fixture...	1,328.00
11000-3001-57160	Telecommunications	33.93
11000-5101-55030	Contract - Professional Se...	1,762.50
11000-5101-56030	Supplies - Field Supplies	149.00
20900-3002-55030	Contract - Professional Se...	231.78
20900-3002-55999	Contract - Other Services	213.59
20900-3002-56110	Supplies - Uniforms/Linen	932.50
20900-3002-57090	Printing/Publishing/Advert..	2.94
20900-3002-57160	Telecommunications	140.42
29700-2002-56110	Supplies - Uniforms/Linen	657.39
30400-2002-58090	Roadways/Bridges	3,033.04
Grand Total:	11,449.97	

Project Account Summary

Project Account Key	Expense Amount
None	11,449.97
Grand Total:	11,449.97

MAYOR & COUNCILORS

MARK GWINN, MAYOR

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

BILL BROWN, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK