



Accounts Payable Approval Report By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 1009 - Municipal Court				
Magdalena Giron	INV0004131	05/23/2023	Court Translation services	183.91
Department 1009 - Municipal Court Total:				183.91
Department: 2001 - Manager				
Verizon Wireless	9935350495	05/23/2023	CM Telecommunications	127.03
WEX Bank	89700222	06/02/2023	CM Fuel	36.76
Bank of America, N.A.	2575817	06/08/2023	Car Wash for Manager's Car	5.43
Department 2001 - Manager Total:				169.22
Department: 2002 - General Administration				
Maloy Mobile Storage Inc.	0315183-N	05/23/2023	40' Storage Container	242.58
RoofCARE, LLC.	15583	05/23/2023	Roof Work for Vent Pipe to La...	350.00
Comcast Business	173391839	05/23/2023	Fiber - City Hall	1,050.00
Amazon Business	1MMK-4YLQ-R3PT	05/23/2023	8x14 picture frame for certific...	19.94
Amazon Business	1MMK-4YLQ-R3PT	05/23/2023	8x11 picture frame set of 10 - ...	38.49
Amazon Business	1MMK-4YLQ-R3PT	05/23/2023	6 ft royal blue 3 side table cov...	39.00
Amazon Business	1MMK-4YLQ-R3PT	05/23/2023	8.5X14 picture frame - for cert...	54.15
Amazon Business	1WT6-VKN4-KJDQ	05/23/2023	CAT 6 Ethernet Cables	390.96
Home Depot	3511 00097 20590	05/23/2023	Blanket PO for materials main...	174.62
Wells Fargo Financial Leasing	5025119370	05/23/2023	Contract #8000493854 - MX3...	138.25
Shred-it US JV LLC	8003982926	05/23/2023	Document Shredding	124.71
El Air Ag Services, LLC	889	05/23/2023	Poison for weeds	1,000.00
El Air Ag Services, LLC	891	05/23/2023	Poison for weeds	35.30
Sharp Electronics Corporation	9004316795	05/23/2023	Contract #8000595693 - CH He...	549.00
Sharp Electronics Corporation	9004335710	05/23/2023	Contract# 8000563882 VOIP ...	541.91
Sharp Electronics Corporation	9004338788	05/23/2023	Contract #8000452181 - CH He...	285.00
NM Local Government Law	1112	06/05/2023	Legal Services - FY 2022-2023	3,673.14
Tyler Technologies	025-423890	06/06/2023	Tax	995.20
Tyler Technologies	025-423890	06/06/2023	My Civic Maintenance Fee	4,341.10
Tyler Technologies	025-423890	06/06/2023	Permitting/Licensing/Code En...	7,813.98
Tyler Technologies	025-423891	06/06/2023	Criminal Justice Annual Fee	1,297.64
Tyler Technologies	025-423891	06/06/2023	Tax	200.30
Tyler Technologies	025-423891	06/06/2023	Financials Annual Fee	337.05
Tyler Technologies	025-423891	06/06/2023	Document Management Main...	811.62
Sharp Electronics Corporation	2023-0259	06/06/2023	City Hall Copies	100.51
Sharp Electronics Corporation	9004357704	06/06/2023	Contract #8000595693 - Aquo...	114.00
Sharp Electronics Corporation	9004357704	06/06/2023	Contract #8000595693 - CH He...	321.00
H&E Equipment	97346726	06/06/2023	Side by Side Rental for Sprayi...	1,049.34
Bank of America, N.A.	955597991	06/08/2023	Kitchen/Pantry Supplies	22.76
Bank of America, N.A.	INV0004167	06/08/2023	GoDaddy renewal for Scans@r...	150.95
NM Water Service Company	INV0004137	06/12/2023	CH Water	357.59
NM Gas Co	INV0004132	06/16/2023	Natural Gas	71.85
Comcast Business	INV0004162	06/18/2023	CH Telecommunications	492.28
PNM	INV0004148	06/20/2023	CH Electricity	531.77
Department 2002 - General Administration Total:				27,715.99
Department: 2004 - Finance/Budget/Accounting				
Verizon Wireless	9935350495	05/23/2023	Finance Telecommunications	80.10
Surety Bonds	INV0004136	05/23/2023	Renew 50,000 Gov't bond	185.00
Stamp Smith Inc.	199154	06/06/2023	Notary Stamp for A.Valadez - ...	37.05
Amazon Business	1QG3-KKKN-1D11	06/06/2023	Office Equipment/Supplies	73.57
Department 2004 - Finance/Budget/Accounting Total:				375.72
Department: 2008 - Municipal Clerk				
NM Municipal League	17428	05/23/2023	2022 Master Municipal Clerk ...	250.00

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NM Municipal League	17653	05/23/2023	2023 spring Training for Lisa &...	200.00
NM Municipal League	17655	05/23/2023	2023 spring Training for Lisa &...	200.00
NM Municipal League	17678	05/23/2023	Clerk Certification Training for...	75.00
NM Municipal League	17680	05/23/2023	Clerk Certification Training for...	75.00
Amazon Business	1MMK-4YLQ-R3PT	05/23/2023	10 pack letter size pressboard ...	20.28
Amazon Business	1MMK-4YLQ-R3PT	05/23/2023	Day Planner - Lalena	11.99
Department 2008 - Municipal Clerk Total:				832.27
Department: 2014 - Economic Development				
Griffin & Associates Marketing...	000905	06/06/2023	Economic Development	1,674.45
Department 2014 - Economic Development Total:				1,674.45
Department: 3001 - Law Enforcement				
Sharp Electronics Corporation	9004357705	06/06/2023	Police Department Printer Lea...	919.00
Department 3001 - Law Enforcement Total:				919.00
Department: 3002 - Fire Protection				
Verizon Wireless	9935350495	05/23/2023	CE Telecommunications	87.00
WEX Bank	89700222	06/02/2023	CE Fuel	345.34
Bank of America, N.A.	INV0004169	06/08/2023	Greg Gallegost Room NMLZO	280.12
Bank of America, N.A.	INV0004170	06/08/2023	Kaylee Dons Room NMLZO	280.12
Bank of America, N.A.	INV0004171	06/08/2023	Andrew Tabet Room NMLZO	280.12
Department 3002 - Fire Protection Total:				1,272.70
Department: 3005 - Dispatch/E911				
Village of Los Lunas	951	06/06/2023	E-911 Services- Quarterly	8,176.75
Department 3005 - Dispatch/E911 Total:				8,176.75
Department: 4004 - Library				
Amazon Business	11W3-M7CD-NDTT	05/23/2023	Sublimation Program Items for..	66.42
Amazon Business	1MKT-VCYT-P1MD	05/23/2023	Libry Supplies/Summer Readi...	172.53
Amazon Business	1YHP-3JJJ-M6X9	05/23/2023	Libry Supplies/Summer Readi...	853.70
Sharp Electronics Corporation	9004357704	06/06/2023	Contract #8000595693 - Aquo...	57.00
Bank of America, N.A.	3505016806	06/08/2023	Microsoft Windows Pro Upgra...	105.68
Bank of America, N.A.	9477968747	06/08/2023	Microsoft Windows Pro Upgra...	105.68
Department 4004 - Library Total:				1,361.01
Department: 5101 - Public Works				
Woodlands Hardware	010719/1	05/23/2023	PW Supplies	218.07
Woodlands Hardware	010736/1	05/23/2023	PW Supplies	22.61
Woodlands Hardware	010754/1	05/23/2023	PW Supplies	17.75
Verizon Wireless	9935350495	05/23/2023	PW Telecommunicationns	243.05
Wagner Equipment Co.	P10C0864636	05/23/2023	Hydraulic oil	396.05
WEX Bank	89700222	06/02/2023	PW Fuel	1,081.91
Craig Independent Tire Co.	INV0004161	06/05/2023	flat fixed on ford tractor	304.01
Woodlands Hardware	010822/1	06/06/2023	PW Supplies	1.36
Woodlands Hardware	010828/1	06/06/2023	PW Supplies	87.55
Bank of America, N.A.	006006	06/08/2023	Dump Fees	75.82
Woodlands Hardware	010838/1	06/08/2023	PW Supplies	24.51
Bank of America, N.A.	081519	06/08/2023	Dump Fees	75.82
Bank of America, N.A.	087883	06/08/2023	Dump Fees	75.82
J-H Supply Company	113108	06/08/2023	Post Delineator 20	380.00
Bank of America, N.A.	2	06/08/2023	New Pump for trailer	711.09
Bank of America, N.A.	INV0004168	06/08/2023	Def Fluid for PW	27.58
Department 5101 - Public Works Total:				3,743.00
Department: 5104 - Highways and Streets				
PNM	INV0004134	06/19/2023	SL Electricity	47.58
PNM	INV0004135	06/19/2023	SL Electricity	82.98
PNM	INV0004141	06/20/2023	SL Electricity	90.62
PNM	INV0004142	06/20/2023	SL Electricity	137.33
PNM	INV0004143	06/20/2023	SL Electricity	39.90
PNM	INV0004144	06/20/2023	SL Electricity	175.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PNM	INV0004145	06/20/2023	SL Electricity	162.38
Department 5104 - Highways and Streets Total:				736.47
Fund 11000 - General Operating Fund Total:				47,160.49
Fund: 20100 - Corrections				
Department: 0001 - No Department				
Administrative Office of the C...	INV0004163	06/06/2023	May 2023	9.00
Department 0001 - No Department Total:				9.00
Fund 20100 - Corrections Total:				9.00
Fund: 20600 - Emergency Medical Services				
Department: 3003 - Emergency Services/Ambulance				
Boundtree Medical	84970473	05/23/2023	Medical Supplies	2,042.11
Department 3003 - Emergency Services/Ambulance Total:				2,042.11
Fund 20600 - Emergency Medical Services Total:				2,042.11
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Linde Gas & Equipment Inc.	36005155	05/23/2023	Oxygen	128.46
Dova Inc	4794	05/23/2023	FD Vehicle Detail	400.00
Artesia Fire Equipment Inc.	80854	05/23/2023	Blanket PO for tools & small E...	166.00
Sharp Electronics Corporation	9004335710	05/23/2023	Contract# 8000563882 VOIP ...	80.98
Verizon Wireless	9935350495	05/23/2023	FD Telecommunications	126.02
Ortega and Son's Propane Serv..	42271	06/01/2023	Propane for Tierra Grande	489.20
WEX Bank	89700222	06/02/2023	FD Fuel	1,325.17
Sharp Electronics Corporation	2023-0259	06/06/2023	Fire Department Copies	100.51
Sharp Electronics Corporation	9004357703	06/06/2023	Fire Dept Help Desk & Server...	1,301.00
Sharp Electronics Corporation	9004357704	06/06/2023	Contract #8000595693 - Aquo...	57.00
LN Curtis	INV695051	06/06/2023	wild land packs and shelters	5,143.00
LN Curtis	INV695626	06/06/2023	Preventative Maintenance Ca...	2,254.07
411 Equipment, LLC	0002286	06/08/2023	Work on tender and pumper	1,197.68
LN Curtis	INV706556	06/08/2023	Gate valves	426.00
NM Water Service Company	INV0004138	06/12/2023	FD Water	67.01
NM Gas Co	INV0004133	06/16/2023	Natural Gas	36.54
PNM	INV0004146	06/20/2023	FD Electricity	108.06
PNM	INV0004147	06/20/2023	FD Electricity	943.73
Department 3002 - Fire Protection Total:				14,350.43
Fund 20900 - Fire Protection Total:				14,350.43
Fund: 26000 - American Rescue Plan Act				
Department: 2002 - General Administration				
Construction Coordinators Inc.	1255	06/08/2023	Court Room Remodel	1,224.16
Department 2002 - General Administration Total:				1,224.16
Fund 26000 - American Rescue Plan Act Total:				1,224.16
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
Stericycle Inc.	3006490043	05/23/2023	Biohazard Waste Pickup	125.12
Boundtree Medical	84970473	05/23/2023	Medical Supplies	177.44
Boundtree Medical	84972024	05/23/2023	Medical Supplies	79.25
Verizon Wireless	9935350495	05/23/2023	EMS Telecommunications	2,844.85
WEX Bank	89700222	06/02/2023	EMS Fuel	283.75
Boundtree Medical	84980717	06/06/2023	Medical Supplies	30.36
Boundtree Medical	94878703	06/06/2023	Medical Supplies	54.90
Department 2002 - General Administration Total:				3,595.67
Fund 29700 - County EMS GRT Total:				3,595.67
Fund: 30300 - State Legislative Appropriation Project				
Department: 2002 - General Administration				
Amazon Business	11W3-M7CD-NDTT	05/23/2023	Sublimation Program Items for..	1,823.32
Department 2002 - General Administration Total:				1,823.32
Fund 30300 - State Legislative Appropriation Project Total:				1,823.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 39900 - Other Capital Projects				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200523433	05/23/2023	On-Call Engineering Services	1,367.89
Sharp Electronics Corporation	14036774	06/06/2023	Laptop, docking station, printer	1,841.05
Sharp Electronics Corporation	14040782	06/06/2023	Laptop, docking station, printer	3,741.23
Construction Coordinators Inc.	1254	06/08/2023	Maker Space & Maker Space ...	15,458.98
Total Glass Solutions, LLC	2023-180	06/08/2023	Remove existing storefront an...	5,500.00
Total Glass Solutions, LLC	2023-181	06/08/2023	Reflective Tint	1,300.00
Bank of America, N.A.	MK593947	06/08/2023	Furniture for New Admin Offi...	33,754.36
Department 2002 - General Administration Total:				62,963.51
Fund 39900 - Other Capital Projects Total:				62,963.51
Grand Total:				133,168.69

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	47,160.49
20100 - Corrections	9.00
20600 - Emergency Medical Services	2,042.11
20900 - Fire Protection	14,350.43
26000 - American Rescue Plan Act	1,224.16
29700 - County EMS GRT	3,595.67
30300 - State Legislative Appropriation Project	1,823.32
39900 - Other Capital Projects	62,963.51
Grand Total:	133,168.69

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-55999	Contract - Other Services	183.91
11000-2001-56120	Supplies - Vehicle Fuel	36.76
11000-2001-56999	Supplies - Other	5.43
11000-2001-57160	Telecommunications	127.03
11000-2002-54010	Maintenance & Repairs -...	524.62
11000-2002-55020	Contract - Attorney Fees	3,673.14
11000-2002-55030	Contract - Professional S...	1,810.91
11000-2002-55999	Contract - Other Services	124.71
11000-2002-56010	Software	15,947.84
11000-2002-56020	Supplies - General Office	542.54
11000-2002-56060	Supplies - Kitchen	22.76
11000-2002-57090	Printing/Publishing/Adve...	100.51
11000-2002-57130	Rent of Equipment/Mach..	380.83
11000-2002-57160	Telecommunications	1,542.28
11000-2002-57170	Utilities - Electricity	531.77
11000-2002-57171	Utilities - Natural Gas	71.85
11000-2002-57173	Utilities - Water	357.59
11000-2002-57998	City Wide Clean-Up	2,084.64
11000-2004-56040	Supplies-Furniture/Fixtu...	73.57
11000-2004-56999	Supplies - Other	37.05
11000-2004-57071	Surety Bonding	185.00
11000-2004-57160	Telecommunications	80.10
11000-2008-56020	Supplies - General Office	32.27
11000-2008-57050	Employee Training	800.00
11000-2014-55030	Contract - Professional S...	1,674.45
11000-3001-57130	Rent of Equipment/Mach..	919.00
11000-3002-53030	Travel - Employees	840.36
11000-3002-56120	Supplies - Vehicle Fuel	345.34
11000-3002-57160	Telecommunications	87.00
11000-3005-55999	Contract - Other Services	8,176.75
11000-4004-55030	Contract - Professional S...	57.00
11000-4004-56010	Software	211.36
11000-4004-56020	Supplies - General Office	1,026.23
11000-4004-56040	Supplies-Furniture/Fixtu...	66.42
11000-5101-54030	Maintenance & Repairs -...	380.00
11000-5101-54050	Maintenance & Repair - ...	1,015.10
11000-5101-55999	Contract - Other Services	227.46
11000-5101-56120	Supplies - Vehicle Fuel	1,081.91
11000-5101-56121	Supplies - Vehicle Lubric...	423.63
11000-5101-56999	Supplies - Other	371.85
11000-5101-57160	Telecommunications	243.05
11000-5104-57170	Utilities - Electricity	736.47
20100-0001-21040	Admin Office of Courts P...	9.00
20600-3003-56070	Supplies - Medical	2,042.11
20900-3002-54040	Maintenance & Repairs -...	1,597.68

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Account Summary

Account Number	Account Name	Expense Amount
20900-3002-54999	Other Maintenance	2,254.07
20900-3002-55030	Contract - Professional S...	1,438.98
20900-3002-56030	Supplies - Field Supplies	5,697.46
20900-3002-56040	Supplies-Furniture/Fixtu...	166.00
20900-3002-56120	Supplies - Vehicle Fuel	1,325.17
20900-3002-57090	Printing/Publishing/Adve...	100.51
20900-3002-57160	Telecommunications	126.02
20900-3002-57170	Utilities - Electricity	1,051.79
20900-3002-57171	Utilities - Natural Gas	36.54
20900-3002-57172	Utilities - Propane/Buta...	489.20
20900-3002-57173	Utilities - Water	67.01
26000-2002-58010	Buildings & Structures	1,224.16
29700-2002-55999	Contract - Other Services	125.12
29700-2002-56070	Supplies - Medical	341.95
29700-2002-56120	Supplies - Vehicle Fuel	283.75
29700-2002-57160	Telecommunications	2,844.85
30300-2002-58999	Other Capital Purchases	1,823.32
39900-2002-55030	Contract - Professional S...	1,367.89
39900-2002-58010	Buildings & Structures	22,258.98
39900-2002-58020	Equipment & Machinery	5,582.28
39900-2002-58030	Furniture & Fixtures	33,754.36
	Grand Total:	133,168.69

Project Account Summary

Project Account Key	Expense Amount
None	126,368.69
2023-003-50000	6,800.00
	Grand Total: 133,168.69

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:
