



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 1001 - Governing Body				
NM Self Insurers' Fund	220	09/09/2021	Public Officials Errors & Omiss...	1,898.14
Department 1001 - Governing Body Total:				1,898.14
Department: 1009 - Municipal Court				
Amazon Business	1TW6-YDT9-69NJ	08/30/2021	2 Drawer Mesh File Cart in Black	112.43
Amazon Business	1TW6-YDT9-69NJ	08/30/2021	Pendaflex Hanging File Folders 3...	69.84
Department 1009 - Municipal Court Total:				182.27
Department: 2001 - Manager				
NM Self Insurers' Fund	432	09/09/2021	Workers Compensation	644.00
Department 2001 - Manager Total:				644.00
Department: 2002 - General Administration				
Robles, Rael, & Anaya	10880	08/30/2021	Attorney Fees - FY 2022	1,833.88
Robles, Rael, & Anaya	10881	08/30/2021	Attorney Fees - FY 2022	317.15
Mid-Regional Council of Gover...	22-033	08/30/2021	MR.COG	2,585.00
Ralph T. Barnes	2034	09/07/2021	Not to exceed \$2500 Skilled la...	1,187.50
NM Water Service Company	INV0002738	09/08/2021	Water	333.70
NM Self Insurers' Fund	220	09/09/2021	General Liability	2,434.50
NM Self Insurers' Fund	323	09/09/2021	Property Insurance	2,488.79
Wells Fargo Financial Leasing	5016615909	09/13/2021	Dell Server Lease	2,497.73
SJT Group LLC	8717	09/13/2021	FY 2020-2021 Financial Audit	15,102.50
Sharp Electronics Corporation	9003454244	09/13/2021	Copies for City Hall	269.57
News-Bulletin	INV0002740	09/13/2021	Firefighter - EMT job posting	150.01
NM Gas Co	INV0002735	09/17/2021	Natural Gas	47.74
Comcast Business	INV0002716	09/18/2021	Telecommunications	420.99
Department 2002 - General Administration Total:				29,669.06
Department: 2004 - Finance/Budget/Accounting				
NM Self Insurers' Fund	432	09/09/2021	Workers Compensation	525.00
Department 2004 - Finance/Budget/Accounting Total:				525.00
Department: 2008 - Municipal Clerk				
Amazon Business	1JTQ-X1X4-NKR3	08/26/2021	file jackets, flat	19.99
Amazon Business	1JTQ-X1X4-NKR3	08/26/2021	Clear Sheet Protector	27.70
Amazon Business	1JTQ-X1X4-NKR3	08/26/2021	Pressboard folder with fastener...	37.98
Amazon Business	1JTQ-X1X4-NKR3	08/26/2021	DMD Countertop Business Card...	55.37
Amazon Business	1JTQ-X1X4-NKR3	08/26/2021	Pressboard file folder with faste...	56.08
Amazon Business	1JTQ-X1X4-NKR3	08/26/2021	file jacket expansion pocket	30.95
NM Self Insurers' Fund	432	09/09/2021	Workers Compensation	525.00
Department 2008 - Municipal Clerk Total:				753.07
Department: 2014 - Economic Development				
UKUU Creative	186	09/07/2021	EDC Social Media & Website Ma..	161.81
Department 2014 - Economic Development Total:				161.81
Department: 3001 - Law Enforcement				
Quest Diagnostics	9194407401	09/08/2021	pre-employment drug screening..	33.50
NM Self Insurers' Fund	220	09/09/2021	Automobile Insurance	330.74
NM Self Insurers' Fund	432	09/09/2021	Workers Compensation	525.00
WEX Bank	73690944	09/13/2021	Fuel - Code Enforcement	41.40
Department 3001 - Law Enforcement Total:				930.64
Department: 3002 - Fire Protection				
NM Self Insurers' Fund	432	09/09/2021	Workers Compensation	525.00
Department 3002 - Fire Protection Total:				525.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 3004 - Animal Control				
Valencia County Fiscal Office	AC2022-05	09/09/2021	Animal Control	1,865.00
				Department 3004 - Animal Control Total:
				1,865.00
Department: 3005 - Dispatch/E911				
Village of Los Lunas	369	09/07/2021	E-911 Dispatch Services	7,741.50
				Department 3005 - Dispatch/E911 Total:
				7,741.50
Department: 3101 - Emergency Services/Disasters				
HDR Engineering, Inc.	1200370907	09/07/2021	Engineering Assessment of City ...	16,367.33
				Department 3101 - Emergency Services/Disasters Total:
				16,367.33
Department: 5101 - Public Works				
Woodlands Hardware	006805/1	08/26/2021	Balnket PO-Supplies-Chip Brush...	9.71
Home Depot	635841810	08/31/2021	Items for Public Works-	170.55
Ralph T. Barnes	2043	09/09/2021	Blanket PO not to exceed 100 H...	2,500.00
NM Self Insurers' Fund	220	09/09/2021	Automobile Insurance	424.59
Rio Communities Service Station	3956	09/09/2021	Blanket PO, Mechanical repairs ...	401.42
NM Self Insurers' Fund	432	09/09/2021	Workers Compensation	525.00
WEX Bank	73690944	09/13/2021	Fuel - Public Works	46.60
				Department 5101 - Public Works Total:
				4,077.87
Department: 5104 - Highways and Streets				
APE Electric	3787	09/13/2021	Blanket PO Electrical repairs	461.98
PNM	INV0002727	09/17/2021	Electricity	76.93
PNM	INV0002726	09/20/2021	Electricity	150.98
PNM	INV0002728	09/20/2021	Electricity	51.70
PNM	INV0002729	09/20/2021	Electricity	39.42
PNM	INV0002730	09/20/2021	Electricity	117.44
PNM	INV0002732	09/20/2021	Electricity	798.66
PNM	INV0002733	09/20/2021	Electricity	461.80
PNM	INV0002734	09/20/2021	Electricity	118.55
				Department 5104 - Highways and Streets Total:
				2,277.46
				Fund 11000 - General Operating Fund Total:
				67,618.15
Fund: 20200 - Environmental				
Department: 5009 - Environmental				
Universal Waste Systems, Inc.	0001166110	09/09/2021	Dumpster Service - Clean-Up Da...	363.80
				Department 5009 - Environmental Total:
				363.80
				Fund 20200 - Environmental Total:
				363.80
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
PNM	INV0002725	08/20/2021	Electricity	1,359.82
NM Water Service Company	INV0002737	09/08/2021	Water	62.13
NM Self Insurers' Fund	220	09/09/2021	Automobile Insurance	8,902.53
NM Self Insurers' Fund	282	09/09/2021	Volunteer Firefighter Insurance	3,300.00
NM Self Insurers' Fund	323	09/09/2021	Property Insurance	8,295.21
Boundtree Medical	84189516	09/09/2021	Medical supplies For Med units	24.98
Comcast Business	INV0002739	09/09/2021	Telecommunications	231.20
WEX Bank	73690944	09/13/2021	Fuel - Fire Department	787.32
NM Gas Co	INV0002736	09/17/2021	Natural Gas	53.99
PNM	INV0002724	09/20/2021	Electricity	281.25
				Department 3002 - Fire Protection Total:
				23,298.43
				Fund 20900 - Fire Protection Total:
				23,298.43
Fund: 21600 - Municipal Street				
Department: 5002 - Municipal Streets				
Universal Constructors, Inc.	9050	09/13/2021	Tax	396.24
Universal Constructors, Inc.	9050	09/13/2021	place a asphalt curb	4,992.00
				Department 5002 - Municipal Streets Total:
				5,388.24
				Fund 21600 - Municipal Street Total:
				5,388.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
Quest Diagnostics	1914407401	09/08/2021	Pre-employment drug screening..	37.75
NM Self Insurers' Fund	220	09/09/2021	Automobile Insurance	3,697.90
WEX Bank	73690944	09/13/2021	Fuel - EMS	35.42
Department 2002 - General Administration Total:				3,771.07
Fund 29700 - County EMS GRT Total:				3,771.07
Fund: 30400 - Road/Street Projects				
Department: 2002 - General Administration				
Universal Constructors, Inc.	9048-A	09/07/2021	NM GRT	376.52
Universal Constructors, Inc.	9048-A	09/07/2021	Subgrade Preparation	4,743.60
Department 2002 - General Administration Total:				5,120.12
Fund 30400 - Road/Street Projects Total:				5,120.12
Grand Total:				105,559.81

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	67,618.15
20200 - Environmental	363.80
20900 - Fire Protection	23,298.43
21600 - Municipal Street	5,388.24
29700 - County EMS GRT	3,771.07
30400 - Road/Street Projects	5,120.12
Grand Total:	105,559.81

Account Summary

Account Number	Account Name	Expense Amount
11000-1001-57070	Insurance - General Liabili...	1,898.14
11000-1009-56020	Supplies - General Office	182.27
11000-2001-52120	Workers' Compensation (...)	644.00
11000-2002-55010	Contract - Audit	15,102.50
11000-2002-55020	Contract - Attorney Fees	2,151.03
11000-2002-55999	Contract - Other Services	1,187.50
11000-2002-57070	Insurance - General Liabili...	4,923.29
11000-2002-57090	Printing/Publishing/Advert..	419.58
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2002-57150	Subscriptions & Dues	2,585.00
11000-2002-57160	Telecommunications	420.99
11000-2002-57171	Utilities - Natural Gas	47.74
11000-2002-57173	Utilities - Water	333.70
11000-2004-52120	Workers' Compensation (...)	525.00
11000-2008-52120	Workers' Compensation (...)	525.00
11000-2008-56020	Supplies - General Office	228.07
11000-2014-55999	Contract - Other Services	161.81
11000-3001-52120	Workers' Compensation (...)	525.00
11000-3001-55999	Contract - Other Services	33.50
11000-3001-56120	Supplies - Vehicle Fuel	41.40
11000-3001-57070	Insurance - General Liabili...	330.74
11000-3002-52120	Workers' Compensation (...)	525.00
11000-3004-55999	Contract - Other Services	1,865.00
11000-3005-55999	Contract - Other Services	7,741.50
11000-3101-55030	Contract - Professional Se...	16,367.33
11000-5101-52120	Workers' Compensation (...)	525.00
11000-5101-54040	Maintenance & Repairs - ...	401.42
11000-5101-54060	Maintenance Supplies	9.71
11000-5101-55999	Contract - Other Services	2,500.00
11000-5101-56030	Supplies - Field Supplies	170.55
11000-5101-56120	Supplies - Vehicle Fuel	46.60
11000-5101-57070	Insurance - General Liabili...	424.59
11000-5104-55999	Contract - Other Services	461.98
11000-5104-57170	Utilities - Electricity	1,815.48
20200-5009-55999	Contract - Other Services	363.80
20900-3002-56070	Supplies - Medical	24.98
20900-3002-56120	Supplies - Vehicle Fuel	787.32
20900-3002-57070	Insurance - General Liabili...	20,497.74
20900-3002-57160	Telecommunications	231.20
20900-3002-57170	Utilities - Electricity	1,641.07
20900-3002-57171	Utilities - Natural Gas	53.99
20900-3002-57173	Utilities - Water	62.13
21600-5002-55999	Contract - Other Services	5,388.24
29700-2002-55999	Contract - Other Services	37.75
29700-2002-56120	Supplies - Vehicle Fuel	35.42
29700-2002-57070	Insurance - General Liabili...	3,697.90
30400-2002-58090	Roadways/Bridges	5,120.12

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Account Summary

Account Number	Account Name	Expense Amount
30400-2002-58090	Roadways/Bridges	
	Grand Total:	<u>105,559.81</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>105,559.81</u>
	Grand Total: 105,559.81

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