



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 1009 - Municipal Court					
Card Service Center	December 8, 2020 Statement	01/02/2020	Postage - Court	11000-1009-57080	12.45
Card Service Center	December 8, 2020 Statement	01/02/2020	Postage	11000-1009-57080	4.10
Department 1009 - Municipal Court Total:					16.55
Department: 2002 - General Administration					
Card Service Center	December 8, 2020 Statement	01/02/2020	Supplies from Home Depot	11000-2002-54010	34.29
Card Service Center	December 8, 2020 Statement	01/02/2020	Adobe Pro Subscription	11000-2002-56010	101.80
Card Service Center	December 8, 2020 Statement	01/02/2020	GoToMeeting Subscription	11000-2002-56010	10.83
Card Service Center	December 8, 2020 Statement	01/02/2020	Postage - Public Hearing	11000-2002-57080	4.10
Card Service Center	December 8, 2020 Statement	01/02/2020	Postage - Public Hearing	11000-2002-57080	6.95
Total Glass Solutions, LLC	2021-154	01/06/2021	Door repair, Door would not loc...	11000-2002-54050	125.00
WEX Bank	0490-00-820345-7	01/07/2021	Fuel Card	11000-2002-57999	220.00
NM Water Service Company	Bill DT 12.23.20	01/11/2021	City Hall Water	11000-2002-57173	244.44
Tyler Technologies	025-320537	01/12/2021	Purchasing Licence Fees	11000-2002-56010	2,640.00
News-Bulletin	I0001501443-1105	01/12/2021	public hearing advertisement	11000-2002-57090	68.02
Comcast Business	Bill Date 12/23/20	01/18/2021	Telecommunications	11000-2002-57160	406.23
NM Gas Co	Bill Date 12.23.20	01/20/2021	City Hall -Gas	11000-2002-57171	1,112.20
PNM	Due Date 1.22.21	01/22/2021	Electricity	11000-2002-57170	445.23
Department 2002 - General Administration Total:					5,419.09
Department: 2004 - Finance/Budget/Accounting					
Card Service Center	December 8, 2020 Statement	01/02/2020	Postage	11000-2004-57080	55.00
Department 2004 - Finance/Budget/Accounting Total:					55.00
Department: 2008 - Municipal Clerk					
Card Service Center	December 8, 2020 Statement	01/02/2020	Postage	11000-2008-57080	55.00
Amazon Business	14KL-HRPN-KW3R	01/12/2021	various office supplies	11000-2008-56020	103.14
Department 2008 - Municipal Clerk Total:					158.14
Department: 2014 - Economic Development					
UKUU Creative	December 2020 EDC	01/06/2021	December 2020 EDC website m...	11000-2014-55999	161.81
Department 2014 - Economic Development Total:					161.81
Department: 3001 - Law Enforcement					
WEX Bank	69331294	01/12/2021	Fuel for City Vehicles	11000-3001-56120	62.24
Department 3001 - Law Enforcement Total:					62.24
Department: 3005 - Dispatch/E911					
Village of Los Lunas	186	01/12/2021	E-911 Dispatch Services	11000-3005-55999	7,546.75
Department 3005 - Dispatch/E911 Total:					7,546.75
Department: 5101 - Public Works					
Woodlands Hardware	005325/1	01/06/2021	Blanket PO#	11000-5101-56040	36.73
Amazon Business	1GQX-K3NC-6Q6H	01/06/2021	hanging file folders/decal adhes...	11000-5101-56020	53.75
Amazon Business	1M3M-FPCX-M61P	01/06/2021	Desk Chair	11000-5101-56040	129.98
WEX Bank	69331294	01/12/2021	Fuel for City Vehicles	11000-5101-56120	27.48
Department 5101 - Public Works Total:					247.94
Department: 5104 - Highways and Streets					
PNM	Due Date 1/21/21	01/21/2021	Electricity	11000-5104-57170	81.18
PNM	Due Date 1/21/21	01/21/2021	Electricity	11000-5104-57170	48.07
PNM	Due Date 1.22.21	01/22/2021	Electricity	11000-5104-57170	192.50
PNM	Due Date 1.22.21	01/22/2021	Electricity	11000-5104-57170	39.73
PNM	Due Date 1.22.21	01/22/2021	Electricity	11000-5104-57170	87.27
PNM	Due Date 1.22.21	01/22/2021	Electricity	11000-5104-57170	60.17

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PNM	Due Date 1.22.21	01/22/2021	Electricity	11000-5104-57170	184.92
				Department 5104 - Highways and Streets Total:	693.84
				Fund 11000 - General Operating Fund Total:	14,361.36
Fund: 20200 - Environmental					
Department: 0001 - No Department					
Universal Waste Systems, Inc.	0000904417	01/12/2021	20 yd roll off for tire disposal	20200-0001-55999	921.77
				Department 0001 - No Department Total:	921.77
				Fund 20200 - Environmental Total:	921.77
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Card Service Center	December 8, 2020 Statement	01/02/2020	Supplies	20900-3002-54010	48.34
Card Service Center	December 8, 2020 Statement	01/02/2020	Vehicle Supplies	20900-3002-56121	106.13
Pete's Professional Truck & Auto..	11999	01/06/2021	repair for out of service Engine ...	20900-3002-54040	501.68
Ortega and Son's Propane Servi...	031853	01/07/2021	TG propane refill	20900-3002-57172	210.00
NM Water Service Company	Bill Date 12.23.20	01/11/2021	FD Water	20900-3002-57173	62.43
Comcast Business	1/05/21 - 2/4/21	01/12/2021	Fire Department Services from ...	20900-3002-57160	231.69
WEX Bank	69331294	01/12/2021	Fuel for Fire Department Vehicl...	20900-3002-56120	236.68
NM Gas Co	Bill date 12.23.2020	01/20/2021	FD-Gas	20900-3002-57171	241.19
PNM	Due Date 1.22.21	01/22/2021	Electricity	20900-3002-57170	222.55
PNM	Due Date 1.22.21	01/22/2021	Electricity	20900-3002-57170	684.97
				Department 3002 - Fire Protection Total:	2,545.66
				Fund 20900 - Fire Protection Total:	2,545.66
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Card Service Center	December 8, 2020 Statement	01/02/2020	UNM Emergency Medical Traini...	29700-2002-57050	135.00
WEX Bank	69331294	01/12/2021	Fuel for EMS Vehicles	29700-2002-56120	48.79
				Department 2002 - General Administration Total:	183.79
				Fund 29700 - County EMS GRT Total:	183.79
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200319893	01/12/2021	Task 3 - Drainage Master Plan	30300-2002-55030	10,669.80
HDR Engineering, Inc.	1200319893	01/12/2021	Task 1 - Project Administration ...	30300-2002-55030	984.91
HDR Engineering, Inc.	1200319893	01/12/2021	Tax	30300-2002-55030	1,066.33
HDR Engineering, Inc.	1200319893	01/12/2021	Task 4 - Capital Improvement P...	30300-2002-55030	1,886.00
				Department 2002 - General Administration Total:	14,607.04
				Fund 30300 - State Legislative Appropriation Project Total:	14,607.04
				Grand Total:	32,619.62

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	14,361.36
20200 - Environmental	921.77
20900 - Fire Protection	2,545.66
29700 - County EMS GRT	183.79
30300 - State Legislative Appropriation Project	14,607.04
Grand Total:	32,619.62

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-57080	Postage	16.55
11000-2002-54010	Maintenance & Repairs - ...	34.29
11000-2002-54050	Maintenance & Repair - F...	125.00
11000-2002-56010	Software	2,752.63
11000-2002-57080	Postage	11.05
11000-2002-57090	Printing/Publishing/Advert..	68.02
11000-2002-57160	Telecommunications	406.23
11000-2002-57170	Utilities - Electricity	445.23
11000-2002-57171	Utilities - Natural Gas	1,112.20
11000-2002-57173	Utilities - Water	244.44
11000-2002-57999	Other Operating Costs	220.00
11000-2004-57080	Postage	55.00
11000-2008-56020	Supplies - General Office	103.14
11000-2008-57080	Postage	55.00
11000-2014-55999	Contract - Other Services	161.81
11000-3001-56120	Supplies - Vehicle Fuel	62.24
11000-3005-55999	Contract - Other Services	7,546.75
11000-5101-56020	Supplies - General Office	53.75
11000-5101-56040	Supplies-Furniture/Fixture...	166.71
11000-5101-56120	Supplies - Vehicle Fuel	27.48
11000-5104-57170	Utilities - Electricity	693.84
20200-0001-55999	Contract - Other Services	921.77
20900-3002-54010	Maintenance & Repairs - ...	48.34
20900-3002-54040	Maintenance & Repairs - ...	501.68
20900-3002-56120	Supplies - Vehicle Fuel	236.68
20900-3002-56121	Supplies - Vehicle Lubrica...	106.13
20900-3002-57160	Telecommunications	231.69
20900-3002-57170	Utilities - Electricity	907.52
20900-3002-57171	Utilities - Natural Gas	241.19
20900-3002-57172	Utilities - Propane/Butane	210.00
20900-3002-57173	Utilities - Water	62.43
29700-2002-56120	Supplies - Vehicle Fuel	48.79
29700-2002-57050	Employee Training	135.00
30300-2002-55030	Contract - Professional Se...	14,607.04
Grand Total:	32,619.62	

Project Account Summary

Project Account Key	Expense Amount
None	32,619.62
Grand Total:	32,619.62