



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 2001 - Manager					
Verizon Wireless	9882346066	07/07/2021	Telecommunications-Phones	11000-2001-57160	42.11
Department 2001 - Manager Total:					42.11
Department: 2002 - General Administration					
NM Water Service Company	INV0002630	07/07/2021	Water	11000-2002-57173	253.24
NM Gas Co	INV0002633	07/07/2021	Natural Gas	11000-2002-57171	41.31
PNM	INV0002634	07/07/2021	Electricity	11000-2002-57170	497.12
Comcast Business	INV0002635	07/07/2021	Telecommunications	11000-2002-57160	408.48
Department 2002 - General Administration Total:					1,200.15
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	9882346066	07/07/2021	Telecommunications - Phones	11000-2004-57160	283.85
Department 2004 - Finance/Budget/Accounting Total:					283.85
Department: 2008 - Municipal Clerk					
Verizon Wireless	9882346066	07/07/2021	Telecommunications - Phones	11000-2008-57160	104.22
Department 2008 - Municipal Clerk Total:					104.22
Department: 3001 - Law Enforcement					
Verizon Wireless	9882346066	07/07/2021	Telecommunications - Phones	11000-3001-57160	52.11
WEX Bank	72620927	07/08/2021	Fuel - Code Enforcement	11000-3001-56120	157.74
Department 3001 - Law Enforcement Total:					209.85
Department: 5101 - Public Works					
Verizon Wireless	9882346066	07/07/2021	Telecommunications - Phones	11000-5101-57160	80.21
WEX Bank	72620927	07/08/2021	Fuel - Public Works	11000-5101-56120	65.59
Department 5101 - Public Works Total:					145.80
Department: 5104 - Highways and Streets					
PNM	INV0002634	07/07/2021	Electricity	11000-5104-57170	935.77
Department 5104 - Highways and Streets Total:					935.77
Fund 11000 - General Operating Fund Total:					2,921.75
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Universal Waste Systems, Inc.	0001114508	07/07/2021	20 Ft. Roll off for tire disposal	20200-5009-55999	362.17
Department 5009 - Environmental Total:					362.17
Fund 20200 - Environmental Total:					362.17
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Verizon Wireless	9882346066	07/07/2021	Telecommunications - Phone	20900-3002-57160	139.12
NM Water Service Company	INV0002631	07/07/2021	Water	20900-3002-57173	68.31
NM Gas Co	INV0002632	07/07/2021	Natural Gas	20900-3002-57171	39.55
PNM	INV0002634	07/07/2021	Electricity	20900-3002-57170	1,714.40
WEX Bank	72620927	07/08/2021	Fuel - Fire Department	20900-3002-56120	994.51
Department 3002 - Fire Protection Total:					2,955.89
Fund 20900 - Fire Protection Total:					2,955.89
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Verizon Wireless	9882346066	07/07/2021	Telecommunications - Phone	29700-2002-57160	168.78
WEX Bank	72620927	07/08/2021	Fuel - EMS	29700-2002-56120	92.64
Department 2002 - General Administration Total:					261.42
Fund 29700 - County EMS GRT Total:					261.42
Grand Total:					6,501.23

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	2,921.75
20200 - Environmental	362.17
20900 - Fire Protection	2,955.89
29700 - County EMS GRT	261.42
Grand Total:	6,501.23

Account Summary

Account Number	Account Name	Expense Amount
11000-2001-57160	Telecommunications	42.11
11000-2002-57160	Telecommunications	408.48
11000-2002-57170	Utilities - Electricity	497.12
11000-2002-57171	Utilities - Natural Gas	41.31
11000-2002-57173	Utilities - Water	253.24
11000-2004-57160	Telecommunications	283.85
11000-2008-57160	Telecommunications	104.22
11000-3001-56120	Supplies - Vehicle Fuel	157.74
11000-3001-57160	Telecommunications	52.11
11000-5101-56120	Supplies - Vehicle Fuel	65.59
11000-5101-57160	Telecommunications	80.21
11000-5104-57170	Utilities - Electricity	935.77
20200-5009-55999	Contract - Other Services	362.17
20900-3002-56120	Supplies - Vehicle Fuel	994.51
20900-3002-57160	Telecommunications	139.12
20900-3002-57170	Utilities - Electricity	1,714.40
20900-3002-57171	Utilities - Natural Gas	39.55
20900-3002-57173	Utilities - Water	68.31
29700-2002-56120	Supplies - Vehicle Fuel	92.64
29700-2002-57160	Telecommunications	168.78
Grand Total:	6,501.23	

Project Account Summary

Project Account Key	Expense Amount
None	6,501.23
Grand Total:	6,501.23

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