



Accounts Payable Approval Report By Fund

Post Dates 6/28/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 2001 - Manager					
Verizon Wireless	9909267997	06/29/2022	Telecommunications-Phones	11000-2001-57160	143.21
Department 2001 - Manager Total:					143.21
Department: 2002 - General Administration					
Sharp Electronics Corporation	5020302882	06/28/2022	Sharp Copier Lease - Finance D...	11000-2002-57130	362.33
Sharp Electronics Corporation	9003859769	06/28/2022	Desktop Management	11000-2002-55030	225.00
Sharp Electronics Corporation	9003859769	06/28/2022	Detect & Respond Management	11000-2002-55030	60.00
Tyler Technologies	025-384750	06/29/2022	Incode Traing	11000-2002-57050	56.86
Sharp Electronics Corporation	9003856370	06/29/2022	Sharp Copier Lease - Finance D...	11000-2002-57130	62.94
Sharp Electronics Corporation	9003856214	06/30/2022	Voice Over IP Phone System	11000-2002-57160	515.70
NM Gas Co	INV0003354	06/30/2022	Natural Gas	11000-2002-57171	79.14
PNM	INV0003365	06/30/2022	Electricity	11000-2002-57170	766.91
Robles, Rael, & Anaya	INV0003366	06/30/2022	Attorney Fees - FY 2022	11000-2002-55020	2,038.84
Robles, Rael, & Anaya	INV0003367	06/30/2022	Attorney Fees - FY 2022	11000-2002-55020	3,021.97
Robles, Rael, & Anaya	INV0003368	06/30/2022	Attorney Fees - FY 2022	11000-2002-55020	2,038.84
Department 2002 - General Administration Total:					9,228.53
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	9909267997	06/29/2022	Telecommunications - Phones	11000-2004-57160	80.23
Department 2004 - Finance/Budget/Accounting Total:					80.23
Department: 2008 - Municipal Clerk					
Sharp Electronics Corporation	13405863	06/30/2022	FD300 Folding Machine	11000-2008-56040	950.00
Department 2008 - Municipal Clerk Total:					950.00
Department: 2012 - Planning & Zoning					
Thomas Scroggins	INV0003345	06/28/2022	4th Quarter P&Z	11000-2012-51030	150.00
John Keith Thompson	INV0003346	06/28/2022	4th Quarter P&Z	11000-2012-51030	30.00
Thomas S. Adair	INV0003347	06/28/2022	4th Quarter P&Z	11000-2012-51030	150.00
Melodie Good	INV0003348	06/28/2022	4th Quarter P&Z	11000-2012-51030	150.00
Ralph Fernandez	INV0003349	06/28/2022	4th Quarter P&Z	11000-2012-51030	60.00
Department 2012 - Planning & Zoning Total:					540.00
Department: 3001 - Law Enforcement					
Verizon Wireless	9909267997	06/29/2022	Telecommunications - Phones	11000-3001-57160	64.38
Department 3001 - Law Enforcement Total:					64.38
Department: 5101 - Public Works					
Airgas USA LLC.	9800861847	06/28/2022	Welder Machine and accessories	11000-5101-58999	459.21
Airgas USA LLC.	9800865276	06/28/2022	Welder Machine and accessories	11000-5101-58999	6,468.73
HD Supply White Cap	50019024464	06/29/2022	PPE, Tools and equipment	11000-5101-56030	116.09
Verizon Wireless	9909267997	06/29/2022	Telecommunications - Phones	11000-5101-57160	235.71
Department 5101 - Public Works Total:					7,279.74
Department: 5104 - Highways and Streets					
PNM	INV0003356	06/30/2022	Electricity	11000-5104-57170	50.85
PNM	INV0003357	06/30/2022	Electricity	11000-5104-57170	58.92
PNM	INV0003358	06/30/2022	Electricity	11000-5104-57170	37.97
PNM	INV0003359	06/30/2022	Electricity	11000-5104-57170	148.96
PNM	INV0003360	06/30/2022	Electricity	11000-5104-57170	319.19
PNM	INV0003361	06/30/2022	Electricity	11000-5104-57170	103.03
PNM	INV0003362	06/30/2022	Electricity	11000-5104-57170	272.67
Department 5104 - Highways and Streets Total:					991.59
Fund 11000 - General Operating Fund Total:					19,277.68

Accounts Payable Approval Report

Post Dates: 6/28/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20600 - Emergency Medical Services					
Department: 3003 - Emergency Services/Ambulance					
Wilfred O. Chavez, Pharmacy C...	INV0003353	06/29/2022	Pharmacy Consultant	20600-3003-55030	79.78
Department 3003 - Emergency Services/Ambulance Total:					79.78
Fund 20600 - Emergency Medical Services Total:					79.78
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Napa Auto Parts	452455	06/28/2022	supplies	20900-3002-54060	210.36
Napa Auto Parts	453196	06/28/2022	supplies	20900-3002-54060	129.29
Napa Auto Parts	453699	06/28/2022	supplies	20900-3002-54060	479.97
Boundtree Medical	84578213	06/28/2022	Medical supplies For Med units	20900-3002-56070	48.42
411 Equipment, LLC	0001719	06/29/2022	Command 1 Outfitting	20900-3002-58080	11,673.56
Verizon Wireless	9909267997	06/29/2022	Telecommunications - Phone	20900-3002-57160	154.40
Artesia Fire Equipment Inc.	INV0003351	06/29/2022	wildland masks	20900-3002-56030	200.00
Code 3 Service	220486	06/30/2022	Unit Radios	20900-3002-56040	4,013.80
Code 3 Service	220487	06/30/2022	radio for units	20900-3002-54040	2,982.75
NM Gas Co	INV0003355	06/30/2022	Natural Gas	20900-3002-57171	48.05
PNM	INV0003363	06/30/2022	Electricity	20900-3002-57170	268.26
PNM	INV0003364	06/30/2022	Electricity	20900-3002-57170	1,254.57
Department 3002 - Fire Protection Total:					21,463.43
Fund 20900 - Fire Protection Total:					21,463.43
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Verizon Wireless	9909267997	06/29/2022	Telecommunications - Phone	29700-2002-57160	249.62
NM EMS Bureau	ems2702	06/29/2022	EMS License	29700-2002-57150	40.00
Department 2002 - General Administration Total:					289.62
Fund 29700 - County EMS GRT Total:					289.62
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Garcia & Sons Security	9554	06/28/2022	Bank Vault Safe	39900-2002-56040	4,800.00
H&E Equipment	96612311	06/29/2022	Rental Extension	39900-2002-57130	2,227.67
Department 2002 - General Administration Total:					7,027.67
Fund 39900 - Other Capital Projects Total:					7,027.67
Grand Total:					48,138.18

Report Summary

Fund Summary

Fund	Payment Amount
11000 - General Operating Fund	19,277.68
20600 - Emergency Medical Services	79.78
20900 - Fire Protection	21,463.43
29700 - County EMS GRT	289.62
39900 - Other Capital Projects	7,027.67
Grand Total:	48,138.18

Account Summary

Account Number	Account Name	Payment Amount
11000-2001-57160	Telecommunications	143.21
11000-2002-55020	Contract - Attorney Fees	7,099.65
11000-2002-55030	Contract - Professional Se...	285.00
11000-2002-57050	Employee Training	56.86
11000-2002-57130	Rent of Equipment/Machi...	425.27
11000-2002-57160	Telecommunications	515.70
11000-2002-57170	Utilities - Electricity	766.91
11000-2002-57171	Utilities - Natural Gas	79.14
11000-2004-57160	Telecommunications	80.23
11000-2008-56040	Supplies-Furniture/Fixture...	950.00
11000-2012-51030	Salaries - Term Position	540.00
11000-3001-57160	Telecommunications	64.38
11000-5101-56030	Supplies - Field Supplies	116.09
11000-5101-57160	Telecommunications	235.71
11000-5101-58999	Other Capital Purchases	6,927.94
11000-5104-57170	Utilities - Electricity	991.59
20600-3003-55030	Contract - Professional Se...	79.78
20900-3002-54040	Maintenance & Repairs - ...	2,982.75
20900-3002-54060	Maintenance Supplies	819.62
20900-3002-56030	Supplies - Field Supplies	200.00
20900-3002-56040	Supplies-Furniture/Fixture...	4,013.80
20900-3002-56070	Supplies - Medical	48.42
20900-3002-57160	Telecommunications	154.40
20900-3002-57170	Utilities - Electricity	1,522.83
20900-3002-57171	Utilities - Natural Gas	48.05
20900-3002-58080	Vehicles	11,673.56
29700-2002-57150	Subscriptions & Dues	40.00
29700-2002-57160	Telecommunications	249.62
39900-2002-56040	Supplies-Furniture/Fixture...	4,800.00
39900-2002-57130	Rent of Equipment/Machi...	2,227.67
Grand Total:	48,138.18	

Project Account Summary

Project Account Key	Payment Amount
None	48,138.18
Grand Total:	48,138.18

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK