



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 11000 - General Operating Fund</b>					
Amazon	1MKD-TLYW-PN7R	08/04/2020	Kitchen Cart/Vacuum belt/batte...	11000-2001-56999	511.02
Mid-Regional Council of Gover...	21-034	08/04/2020	Mr. Cog FY 2021	11000-2001-57150	2,468.00
Joseph Moya.	INV0002289	08/04/2020	Weed Control	11000-5104-54020	487.50
A.P.E. Electric	INV0002290	08/04/2020	Emergency Electrical repairs, st...	11000-5104-54020	343.80
Haloed Solutions , LLC.	INV0002293	08/04/2020	IT Setup and employee training	11000-2001-55030	2,330.00
Robles, Rael, & Anaya	Stmt#8823	08/04/2020	Need to pay the taxes on state...	11000-2002-55020	435.41
Robles, Rael, & Anaya	Stmt#8923	08/04/2020	Missed April payment -Quarant...	11000-2002-55020	4,066.35
Robles, Rael, & Anaya	Stmt#9215	08/04/2020	Need to pay taxes on fees as of ...	11000-2002-55020	140.57
Carpet Warehouse, Inc.	009451	08/05/2020	Carpet for library	11000-4003-56040	727.00
Tyler Technologies	025-3035662	08/05/2020	Training-Financials-Payroll/12 d...	11000-2001-57050	4,415.25
R&R Glass, LLC	2020-262	08/05/2020	Standard storefront door/ Libra...	11000-4003-54050	4,900.00
American Fence Co.	2244369	08/05/2020	Rental of temp. Fence	11000-5104-54050	113.46
Home Depot	561626896	08/05/2020	Scapers/public works	11000-2001-56999	7.78
UKUU Creative	92	08/05/2020	Social Media (July)	11000-2014-55999	107.88
Sharp	INV0002295	08/05/2020	Maintenance Agreement / Copi...	11000-2001-54020	98.20
TLC Plumbing & Utility Commer...	INV0002298	08/05/2020	2 year contract - site - 360 Rio C...	11000-2001-55030	1,307.18
Verizon Wireless	INV0002300	08/05/2020	Finance Department	11000-2004-57160	151.31
Verizon Wireless	INV0002300	08/05/2020	City Clerk	11000-2008-57160	109.64
Verizon Wireless	INV0002300	08/05/2020	Code Enforcer	11000-3001-57160	94.85
Loedi Silva	4th QTR EDC	08/06/2020	4th Quarter EDC meetings 5/27...	11000-2014-51030	90.00
Frank Logan	4th QTR EDC	08/06/2020	4th Quarter EDC meetings 5/27...	11000-2014-51030	90.00
Kuan Tikkun	4th QTR EDC	08/06/2020	4th Quarter EDC meetings 5/27...	11000-2014-51030	90.00
Frances Rossberg	4th QTR EDC	08/06/2020	4th Quarter EDC meetings 5/27...	11000-2014-51030	60.00
Dennis K. Kintzler	4th QTR P&Z	08/06/2020	4th Quarter P&Z meeting	11000-2012-51030	30.00
L.E. Rubin	4th QTR P&Z	08/06/2020	4th Quarter P&Z meeting	11000-2012-51030	30.00
John Keith Thompson	4th QTR P&Z	08/06/2020	4th Quarter P&Z meeting	11000-2012-51030	30.00
Thomas S. Adair	4th QTR P&Z	08/06/2020	4th Quarter P&Z meeting	11000-2012-51030	30.00
Thomas Scroggins	4th QTR P&Z	08/06/2020	4th quarter p&Z meeting	11000-2012-51030	30.00
Lawrence R. Gordon Jr.	4th QTR P&Z	08/06/2020	4th Quarter P&Z meeting	11000-2012-51030	30.00
NM Self Insurers' Fund	INV0002302	08/06/2020	Automobile Insurance	11000-2001-57070	1,145.80
NM Self Insurers' Fund	INV0002302	08/06/2020	Public Officials - Errors & Ommi...	11000-2001-57070	1,898.41
NM Self Insurers' Fund	INV0002302	08/06/2020	General Liability	11000-2001-57070	2,434.50
NM Self Insurers' Fund	INV0002302	08/06/2020	Property Insurance	11000-2001-57070	2,488.79
GSD - Administrative Services D...	INV0002303	08/10/2020	Basic Life Insurance	11000-0001-22070	17.68
GSD - Administrative Services D...	INV0002304	08/10/2020	Health Insurance	11000-0001-22050	4,137.14
GSD - Administrative Services D...	INV0002304	08/10/2020	Admin Fee	11000-0001-22050	4.11
GSD - Administrative Services D...	INV0002304	08/10/2020	Dental Insurance	11000-0001-22055	268.22
GSD - Administrative Services D...	INV0002304	08/10/2020	Vision Insurance	11000-0001-22060	46.48
Card Service Center	INV0002305	08/10/2020	Adobe Pro Subscription	11000-2001-56010	101.80
Card Service Center	INV0002305	08/10/2020	Postage	11000-2001-57080	16.55
Card Service Center	INV0002305	08/10/2020	McAfee	11000-2001-57150	126.14
Card Service Center	INV0002305	08/10/2020	Amazon Docs	11000-2001-57150	20.00
Card Service Center	INV0002305	08/10/2020	Adobe Pro	11000-2001-57150	15.76
Card Service Center	INV0002305	08/10/2020	Fuel for Gordon	11000-3001-56120	132.89
Card Service Center	INV0002305	08/10/2020	Books for Library	11000-4003-56999	98.08
<b>Fund 11000 - General Operating Fund Total:</b>					<b>36,277.55</b>
<b>Fund: 20600 - Emergency Medical Services</b>					
Boundtree Medical	83710309	08/05/2020	Dextrose 50% 25GM /item #37...	20600-3003-56070	179.90
<b>Fund 20600 - Emergency Medical Services Total:</b>					<b>179.90</b>
<b>Fund: 20900 - Fire Protection</b>					
Artesia Fire Equipment Inc.	72193	08/04/2020	High Pressure Pump/HA-545-40...	20900-3002-58020	10,400.00
Siddons-Martin Emergency Gro...	INV0002294	08/05/2020	Rapair 2005 International 4400 ...	20900-3002-54040	6,497.04
TLC Plumbing & Utility Commer...	INV0002299	08/05/2020	2 year contract - site 108 Rio C...	20900-3002-55030	677.70

**Expense Approval Report**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
Verizon Wireless	INV0002300	08/05/2020	Fire/ Ems Department	20900-3002-57160	321.29
NM Self Insurers' Fund	INV0002302	08/06/2020	Volunteer Coverage	20900-3002-57070	11,599.00
NM Self Insurers' Fund	INV0002302	08/06/2020	Property Insurance	20900-3002-57070	8,295.21
NM Self Insurers' Fund	INV0002302	08/06/2020	Automobile Insurance	20900-3002-57070	12,209.73
				<b>Fund 20900 - Fire Protection Total:</b>	<b>49,999.97</b>
				<b>Grand Total:</b>	<b>86,457.42</b>

## Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	36,277.55
20600 - Emergency Medical Services	179.90
20900 - Fire Protection	49,999.97
<b>Grand Total:</b>	<b>86,457.42</b>

## Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	4,141.25
11000-0001-22055	Dental Insurance Payable	268.22
11000-0001-22060	Vision Insurance Payable	46.48
11000-0001-22070	Life Insurance Payable	17.68
11000-2001-54020	Maintenance & Repairs - ...	98.20
11000-2001-55030	Contract - Professional Se...	3,637.18
11000-2001-56010	Software	101.80
11000-2001-56999	Supplies - Other	518.80
11000-2001-57050	Employee Training	4,415.25
11000-2001-57070	Insurance - General Liabili...	7,967.50
11000-2001-57080	Postage	16.55
11000-2001-57150	Subscriptions & Dues	2,629.90
11000-2002-55020	Contract - Attorney Fees	4,642.33
11000-2004-57160	Telecommunications	151.31
11000-2008-57160	Telecommunications	109.64
11000-2012-51030	Salaries - Term Position	180.00
11000-2014-51030	Salaries - Term Position	330.00
11000-2014-55999	Contract - Other Services	107.88
11000-3001-56120	Supplies - Vehicle Fuel	132.89
11000-3001-57160	Telecommunications	94.85
11000-4003-54050	Maintenance & Repair - F...	4,900.00
11000-4003-56040	Supplies-Furniture/Fixture...	727.00
11000-4003-56999	Supplies - Other	98.08
11000-5104-54020	Maintenance & Repairs - ...	831.30
11000-5104-54050	Maintenance & Repair - F...	113.46
20600-3003-56070	Supplies - Medical	179.90
20900-3002-54040	Maintenance & Repairs - ...	6,497.04
20900-3002-55030	Contract - Professional Se...	677.70
20900-3002-57070	Insurance - General Liabili...	32,103.94
20900-3002-57160	Telecommunications	321.29
20900-3002-58020	Equipment & Machinery	10,400.00
<b>Grand Total:</b>	<b>86,457.42</b>	

## Project Account Summary

Project Account Key	Expense Amount
**None**	86,457.42
<b>Grand Total:</b>	<b>86,457.42</b>

MAYOR & COUNCILORS

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MARK GWINN, MAYOR

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MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM/COUNCILOR

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BILL BROWN, COUNCILOR

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JOSHUA RAMSELL, COUNCILOR

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JIM WINTERS, COUNCILOR