



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: Administrative Office of the Courts						
Fund: 20100 - Corrections						
Administrative Office of the C...	July 2020	08/17/2020	Report for month of July 2020	20100-0001-21040	6.00	
					Fund 20100 - Corrections Total:	6.00
					Vendor Administrative Office of the Courts Total:	6.00
Vendor: American Fence Co.						
Fund: 11000 - General Operating Fund						
American Fence Co.	INV0002313	08/18/2020	fence panels	11000-5104-56030	1,348.57	
					Fund 11000 - General Operating Fund Total:	1,348.57
					Vendor American Fence Co. Total:	1,348.57
Vendor: Boundtree Medical						
Fund: 20600 - Emergency Medical Services						
Boundtree Medical	INV0002324	08/19/2020	Medical supplies For Med units	20600-3003-56070	48.79	
Boundtree Medical	INV0002325	08/19/2020	Medical supplies For Med units	20600-3003-56070	13.10	
					Fund 20600 - Emergency Medical Services Total:	61.89
					Vendor Boundtree Medical Total:	61.89
Vendor: Design Silk Screen Printers, LLC.						
Fund: 20900 - Fire Protection						
Design Silk Screen Printers, LLC.	INV0002309	08/17/2020	Vehicle Lettering	20900-3002-54040	4,750.00	
					Fund 20900 - Fire Protection Total:	4,750.00
					Vendor Design Silk Screen Printers, LLC. Total:	4,750.00
Vendor: HDR Engineering, Inc.						
Fund: 11000 - General Operating Fund						
HDR Engineering, Inc.	INV0002308	08/17/2020	NMDOT Certifications & Tax	11000-5104-55030	5,497.31	
					Fund 11000 - General Operating Fund Total:	5,497.31
					Vendor HDR Engineering, Inc. Total:	5,497.31
Vendor: New Mexico Judicial Education Center						
Fund: 20100 - Corrections						
New Mexico Judicial Education...	July 2020	08/17/2020	Report for the month of July 2...	20100-0001-21045	3.00	
					Fund 20100 - Corrections Total:	3.00
					Vendor New Mexico Judicial Education Center Total:	3.00
Vendor: NM Municipal Clerks & Finance Officers						
Fund: 11000 - General Operating Fund						
NM Municipal Clerks & Finance..	E. Adair FY 20-21	08/19/2020	Annual Dues	11000-2008-57150	60.00	
					Fund 11000 - General Operating Fund Total:	60.00
					Vendor NM Municipal Clerks & Finance Officers Total:	60.00
Vendor: Pest Defense Solutions, LLC.						
Fund: 11000 - General Operating Fund						
Pest Defense Solutions, LLC.	820822	08/17/2020	Pest service	11000-1001-55030	126.21	
Pest Defense Solutions, LLC.	Inv#820822	08/19/2020	EOM Service	11000-2001-54020	126.21	
					Fund 11000 - General Operating Fund Total:	252.42
					Vendor Pest Defense Solutions, LLC. Total:	252.42
Vendor: Roswell Daily Record						
Fund: 11000 - General Operating Fund						
Roswell Daily Record	Acct#10120498	08/18/2020	Shorted the last payment-Fire ...	11000-2001-57090	2.06	
					Fund 11000 - General Operating Fund Total:	2.06
					Vendor Roswell Daily Record Total:	2.06

Expense Approval Register

Packet: APPKT00057 - 08/25/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TLC Plumbing & Utility Commercial Service					
Fund: 20900 - Fire Protection					
TLC Plumbing & Utility Comme...	INV0002307	08/17/2020	Repair for A/C units	20900-3002-54010	320.39
					Fund 20900 - Fire Protection Total:
					320.39
					Vendor TLC Plumbing & Utility Commercial Service Total:
					320.39
Vendor: Tyler Technologies					
Fund: 11000 - General Operating Fund					
Tyler Technologies	025-305018	08/18/2020	07/20-07/22/2020 training Fin...	11000-2001-57050	1,821.29
					Fund 11000 - General Operating Fund Total:
					1,821.29
					Vendor Tyler Technologies Total:
					1,821.29
Vendor: Valencia County Fiscal Office					
Fund: 11000 - General Operating Fund					
Valencia County Fiscal Office	July 2020 Billing	08/18/2020	Animal Control	11000-3004-55999	1,017.70
					Fund 11000 - General Operating Fund Total:
					1,017.70
					Vendor Valencia County Fiscal Office Total:
					1,017.70
Vendor: Wells Fargo Financial Leasing					
Fund: 11000 - General Operating Fund					
Wells Fargo Financial Leasing	Inv#5011450608	08/18/2020	Lease for Server	11000-2001-57130	2,497.73
					Fund 11000 - General Operating Fund Total:
					2,497.73
					Vendor Wells Fargo Financial Leasing Total:
					2,497.73
Vendor: WEX Bank					
Fund: 20900 - Fire Protection					
WEX Bank	Inv#66588556	08/18/2020	Fuel Cards	20900-3002-56120	447.64
					Fund 20900 - Fire Protection Total:
					447.64
					Vendor WEX Bank Total:
					447.64
					Grand Total:
					18,086.00

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	12,497.08
20100 - Corrections	9.00
20600 - Emergency Medical Services	61.89
20900 - Fire Protection	5,518.03
Grand Total:	18,086.00

Account Summary

Account Number	Account Name	Expense Amount
11000-1001-55030	Contract - Professional Se...	126.21
11000-2001-54020	Maintenance & Repairs - ...	126.21
11000-2001-57050	Employee Training	1,821.29
11000-2001-57090	Printing/Publishing/Advert..	2.06
11000-2001-57130	Rent of Equipment/Machi...	2,497.73
11000-2008-57150	Subscriptions & Dues	60.00
11000-3004-55999	Contract - Other Services	1,017.70
11000-5104-55030	Contract - Professional Se...	5,497.31
11000-5104-56030	Supplies - Field Supplies	1,348.57
20100-0001-21040	Admin Office of Courts Pa...	6.00
20100-0001-21045	Judicial Education Payable	3.00
20600-3003-56070	Supplies - Medical	61.89
20900-3002-54010	Maintenance & Repairs - ...	320.39
20900-3002-54040	Maintenance & Repairs - ...	4,750.00
20900-3002-56120	Supplies - Vehicle Fuel	447.64
Grand Total:	Grand Total:	18,086.00

Project Account Summary

Project Account Key	Expense Amount
None	18,086.00
Grand Total:	18,086.00

Authorization Signatures

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