Pending Expense Approval Report

Rio Communities, NM

By Vendor Name

APPKT00027

Vendor Name	Payable Number	Description (Item)	Purchase Order Number	Account Number	Amount
Vendor: Administrative Office of the Courts					
Administrative Office of the Cou..	June 2020	Municipal Court Monthly Fee R…		20100-0001-21040	78.00
				Vendor Administrative Office of the Courts Total:	**78.00**
Vendor: Ecolab Inc.					
Ecolab Inc.	6256240249	Hands free sanitizer stations		11000-2001-56999	444.00
				Vendor Ecolab Inc. Total:	**444.00**
Vendor: Gilbert Garcia & Sons Security					
Gilbert Garcia & Sons Security	7544	Rekeyed City hall and Keys		11000-2001-54999	412.26
Gilbert Garcia & Sons Security	7937	Lock for Dumpster behind City …		11000-2001-54050	21.75
				Vendor Gilbert Garcia & Sons Security Total:	**434.01**
Vendor: Home Depot					
Home Depot	559626197	Materials for roof repair-fabric,…		11000-2001-54060	39.20
				Vendor Home Depot Total:	**39.20**
Vendor: Melloy Dodge					
Melloy Dodge	98862	(2) 2019 Ram 5500 Crew Cab Tr…		30300-2002-58080	162,908.00
				Vendor Melloy Dodge Total:	**162,908.00**
Vendor: Municipal Court Judicial Education Center					
Municipal Court Judicial Educat…	June 2020	Municipal Court Judicial Ed. Fee…		20100-0001-21045	39.00
				Vendor Municipal Court Judicial Education Center Total:	**39.00**
Vendor: MuniCode					
MuniCode	00346056	Annual Website Hosting Maint. …		11000-2001-54020	2,100.00
				Vendor MuniCode Total:	**2,100.00**
Vendor: New Mexico Court Clerks Association					
New Mexico Court Clerks Assoc…	E. Adair#22963	Membership Dues FY 20-21		11000-2008-57150	60.00
				Vendor New Mexico Court Clerks Association Total:	**60.00**
Vendor: NM Government Finance Officers Assn					
NM Government Finance Office…	A VAladez #27785	Membership Dues /#27785		11000-2004-57150	50.00
NM Government Finance Office…	S. Finch-27877	Membership Dues / #27877		11000-2004-57150	50.00
				Vendor NM Government Finance Officers Assn Total:	**100.00**
Vendor: NM League of Zoning Officials					
NM League of Zoning Officials	G. Reeves#27582	Membership Dues FY 20-21		11000-3001-57150	35.00
NM League of Zoning Officials	T.Scroggins#24133	Membership Dues 07/2020-06/…		11000-2012-57150	35.00
				Vendor NM League of Zoning Officials Total:	**70.00**
Vendor: NM Municipal Clerks & Finance Officers					
NM Municipal Clerks & Finance…	A. Lopez	Membership Dues FY 20-21/#2…		11000-2008-57150	60.00
NM Municipal Clerks & Finance…	AValadez #27785	Membership Dues /#27785		11000-2004-57150	60.00
NM Municipal Clerks & Finance…	S. Finch	Membership Dues FY 20-21		11000-2004-57150	60.00
				Vendor NM Municipal Clerks & Finance Officers Total:	**180.00**
Vendor: Plas-Mac Inc.					
Plas-Mac Inc.	10949	Polypropylene tank & foam tank..		20900-3002-58020	6,839.45
				Vendor Plas-Mac Inc. Total:	**6,839.45**
Vendor: Robles, Rael, & Anaya					
Robles, Rael, & Anaya	Billed as of 06/30/2020	Attorney Fees for 06/30/2020		11000-2001-55020	1,785.00
				Vendor Robles, Rael, & Anaya Total:	**1,785.00**
Vendor: Sandra Schauer					
Sandra Schauer	00001072	Rio Communities News Letter		11000-2001-55999	3,098.24
				Vendor Sandra Schauer Total:	**3,098.24**

Vendor Name	Payable Number	Description (Item)	Purchase Order Number	Account Number	Amount
Vendor: The Library Store					
The Library Store	456378	2 Shelves/14 steel bookcases for..		11000-4004-58070	11,342.08
				Vendor The Library Store Total:	**11,342.08**
Vendor: TLC Plumbing & Utility Commercial Service					
TLC Plumbing & Utility Commer...	136107	Qtrly Main. 360 Rio Comm		11000-3002-54020	1,307.18
TLC Plumbing & Utility Commer...	136108	Qtrly Maint 108 Rio comm. -FD		20900-3002-54020	677.70
				Vendor TLC Plumbing & Utility Commercial Service Total:	**1,984.88**
Vendor: Tyler Technologies					
Tyler Technologies	025-302385	Training-06/22-23-24-25-26		11000-2001-56010	2,649.15
Tyler Technologies	025-302646	Training-Financial Mngmt.06/29..		11000-2001-56010	2,428.39
				Vendor Tyler Technologies Total:	**5,077.54**
Vendor: Valencia County Fiscal Office					
Valencia County Fiscal Office	2021-001 Law Enf.	Per intergov. Services Agreeme...		11000-3001-55030	150,000.00
				Vendor Valencia County Fiscal Office Total:	**150,000.00**
Vendor: Wells Fargo Financial Leasing					
Wells Fargo Financial Leasing	5011041198	Lease for Server		11000-2001-57130	1,621.55
				Vendor Wells Fargo Financial Leasing Total:	**1,621.55**
Vendor: Woodlands Hardware					
Woodlands Hardware	004341/1	City Hall entrance /Drill bits4 to...		11000-2001-56999	7.94
Woodlands Hardware	004342/1	Paint for Sneeze Guard / City Ha...		11000-2001-56999	3.81
				Vendor Woodlands Hardware Total:	**11.75**
Vendor: Zeke's Auto Repair					
Zeke's Auto Repair	30950	Tune up on F-550 FD		20900-3002-54040	980.27
Zeke's Auto Repair	30990	Labor for tune up on F-550 FD		20900-3002-54040	108.44
				Vendor Zeke's Auto Repair Total:	**1,088.71**
				Grand Total:	**349,301.41**

Report Summary

Fund Summary

Fund		Expense Amount
11000 - General Operating Fund		177,670.55
20100 - Corrections		117.00
20900 - Fire Protection		8,605.86
30300 - State Legislative Appropriation Project		162,908.00
	Grand Total:	**349,301.41**

Account Summary

Account Number	Account Name	Expense Amount
11000-2001-54020	Maintenance & Repairs - …	2,100.00
11000-2001-54050	Maintenance & Repair - F…	21.75
11000-2001-54060	Maintenance Supplies	39.20
11000-2001-54999	Other Maintenance	412.26
11000-2001-55020	Contract - Attorney Fees	1,785.00
11000-2001-55999	Contract - Other Services	3,098.24
11000-2001-56010	Software	5,077.54
11000-2001-56999	Supplies - Other	455.75
11000-2001-57130	Rent of Equipment/Machi…	1,621.55
11000-2004-57150	Subscriptions & Dues	220.00
11000-2008-57150	Subscriptions & Dues	120.00
11000-2012-57150	Subscriptions & Dues	35.00
11000-3001-55030	Contract - Professional Se…	150,000.00
11000-3001-57150	Subscriptions & Dues	35.00
11000-3002-54020	Maintenance & Repairs - …	1,307.18
11000-4004-58070	Library/Museum Acquisiti…	11,342.08
20100-0001-21040	Admin Office of Courts Pa…	78.00
20100-0001-21045	Judicial Education Payable	39.00
20900-3002-54020	Maintenance & Repairs - …	677.70
20900-3002-54040	Maintenance & Repairs - …	1,088.71
20900-3002-58020	Equipment & Machinery	6,839.45
30300-2002-58080	Vehicles	162,908.00
	Grand Total:	**349,301.41**

Project Account Summary

Project Account Key		Expense Amount
None		349,301.41
	Grand Total:	**349,301.41**

Authorization Signatures

MAYOR & COUNCILORS

____

MARK GWINN, MAYOR

____

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

____

BILL BROWN, COUNCILOR

____

JOSHUA RAMSELL, COUNCILOR

____

JIM WINTERS, COUNCILOR