Rio Communities, NM

Expense Approval Register

Packet: APPKT00074 - 9/22/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Woodlands Hardware	004508/1	09/17/2020	KEYS	11000-2002-56999	1.50
Woodlands Hardware	004534/1	09/17/2020	MASKING FILM/MASKING TAP...	11000-4004-56999	15.29
Woodlands Hardware	004646/1	09/17/2020	GORILLA GLUE & FASTNERS	11000-2002-54010	14.53
Woodlands Hardware	004693/1	09/17/2020	GRASS BLADE & BRUSH KNIFE	11000-5101-56030	47.98
Sharp Electronics Corporation	12352056	09/17/2020	PTZOPTICS PT-WEBCAM	11000-2002-56020	74.99
Sharp Electronics Corporation	12352769	09/17/2020	OGEAR LONG RANGE WIRE	11000-2001-56020	568.66
Amazon	1FP1-WDCH-Q6JT	09/17/2020	OFFICE SUPPLIES FOR CLERK	11000-2008-56020	68.49
Amazon	1LYL-CNMW-K7FW	09/17/2020	ITEMS FOR COUNCIL CHAMBE...	11000-2002-56020	175.02
Amazon	1TD9-6HKC-FTX6	09/17/2020	Plexiglass sneeze guard 32" x ...	11000-0001-61100	36.99
Amazon	1TD9-6HKC-FTX6	09/17/2020	24" x 24" Plexiglass sneeze gua...	11000-1009-56020	32.99
Amazon	1TD9-6HKC-FTX6	09/17/2020	envelopes	11000-1009-56020	20.98
Amazon	1TD9-6HKC-FTX6	09/17/2020	stapler	11000-1009-56020	10.84
Amazon	1WV6-T1XW-CTWV	09/17/2020	CHARGER FOR PUBLIC WORKS	11000-5101-56020	17.98
Wells Fargo Financial Leasing	5011811462	09/17/2020	DELL SERVER LEASE	11000-2002-58060	2,497.73
Home Depot	569866023	09/17/2020	TAN TWISTER WIRE FOR LIBRA...	11000-4004-54010	26.40
Gilbert Garcia & Sons Security	7960	09/17/2020	LOCKS FOR DUMPSTERS	11000-5101-56999	81.25
SJT Group LLC	8033	09/17/2020	FY 2019-2020 Audit	11000-2001-55010	14,812.32
Sharp Electronics Corporation	9002907192	09/17/2020	Maintenance Agreement / Cop...	11000-2001-54020	74.15
News-Bulletin	I0001493623-0806	09/17/2020	Public Works Worker job adver...	11000-2001-57090	75.82
Paul's Son Signs	INV0002357	09/17/2020	DECALS FOR CITY HALL	11000-2002-56999	20.00
Robles, Rael, & Anaya	INV0002358	09/17/2020	AUGUST 2020 ATTORNEY FEES	11000-2002-55020	1,833.88
NM Water Service Company	INV0002361	09/17/2020	AUGUST 2020 CITY HALL	11000-2002-57173	121.23
Fidelity National Title	SP000087344	09/17/2020	Title Search	11000-2001-55999	271.69
GSD - Administrative Services ...	INV0002348	09/18/2020	ADMIN FEE	11000-0001-22050	4.11
GSD - Administrative Services ...	INV0002349	09/18/2020	DENTAL	11000-0001-22055	134.11
GSD - Administrative Services ...	INV0002350	09/18/2020	HEALTH	11000-0001-22050	2,068.57
GSD - Administrative Services ...	INV0002351	09/18/2020	BASIC LIFE	11000-0001-22070	17.68
GSD - Administrative Services ...	INV0002352	09/18/2020	VISION	11000-0001-22060	23.24
Sharp Electronics Corporation	12340519	09/21/2020	75 Inch Aquos Smart Board	11000-2001-58020	1,987.00
Sharp Electronics Corporation	12340520	09/21/2020	75 Inch Aquos Smart Board	11000-2001-58020	5,377.00
Tabet Lumber Co, Inc.	25959	09/21/2020	2X6X10 BOARDS FOR FLAG PO...	11000-2002-56999	14.95
Napa Auto Parts	402055	09/21/2020	WIPER BLADES FOR PUBLIC W...	11000-5101-56121	25.95
GSD - Administrative Services ...	INV0002335	09/04/2020	DENTAL	11000-0001-22055	134.11
GSD - Administrative Services ...	INV0002336	09/04/2020	HEALTH	11000-0001-22050	2,068.57
GSD - Administrative Services ...	INV0002337	09/04/2020	VISION	11000-0001-22060	23.24
				Fund 11000 - General Operating Fund Total:	**32,779.24**
Fund: 20100 - Corrections					
Administrative Office of the C...	INV0002359	09/17/2020	AUGUST 2020 FEES	20100-0001-21040	24.00
New Mexico Judicial Education...	INV0002360	09/17/2020	AUGUST 2020 FEES	20100-0001-21045	12.00
				Fund 20100 - Corrections Total:	**36.00**
Fund: 20200 - Environmental					
Universal Waste Systems, Inc.	0000743319	09/17/2020	8/15/2020 CLEAN UP DAY	20200-0001-55999	362.17
				Fund 20200 - Environmental Total:	**362.17**
Fund: 20900 - Fire Protection					
Advanced Communications an...	184892	09/17/2020	RGEFD RADIO SERVICING	20900-3002-55999	1,128.91
Zeke's Auto Repair	31033	09/17/2020	Truck Repair For brush truck 1...	20900-3002-54040	1,070.04
Rentokil North America Inc.	793238	09/17/2020	Pest and Mice Control	20900-3002-55030	144.70
Rentokil North America Inc.	822395	09/17/2020	Pest and Mice Control	20900-3002-55030	144.70
NM Water Service Company	INV0002362	09/17/2020	AUGUST 2020 FIRE DEPARTM...	20900-3002-57173	64.24
Century Link	INV0002363	09/17/2020	SEPTMBER 2020 FIRE DEPART...	20900-3002-57160	233.28
Comcast Business	INV0002364	09/17/2020	SEPTEMBER 2020 FIRE DEPAR...	20900-3002-57160	231.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ray's Fire Extinguishers	10817	09/21/2020	Update and inspection of Fire ...	20900-3002-56020	250.00
				Fund 20900 - Fire Protection Total:	**3,267.11**
Fund: 21600 - Municipal Street					
HDR Engineering, Inc.	1200293731	09/17/2020	Tax on Labor @ 7.8750%	21600-5002-55030	796.04
HDR Engineering, Inc.	1200293731	09/17/2020	Specs for ITB HW2-L300249	21600-5002-55030	10,108.44
				Fund 21600 - Municipal Street Total:	**10,904.48**
Fund: 30300 - State Legislative Appropriation Project					
HDR Engineering, Inc.	1200293716	09/17/2020	Tax	30300-2002-55030	1,661.43
HDR Engineering, Inc.	1200293716	09/17/2020	Task 3 - Drainage Master Plan	30300-2002-55030	9,602.82
HDR Engineering, Inc.	1200293716	09/17/2020	Task 2 - Data Collection & Bac...	30300-2002-55030	9,525.00
HDR Engineering, Inc.	1200293716	09/17/2020	Task 1 - Project Administration...	30300-2002-55030	1,969.82
				Fund 30300 - State Legislative Appropriation Project Total:	**22,759.07**
				Grand Total:	**70,108.07**

Amazon - Dell Computers for Fire|EMS Dept. $6790.08

Amazon - Sneeze Guard for Court Room $129.99

Fund Summary

Fund		Expense Amount
11000 - General Operating Fund		32,779.24
20100 - Corrections		36.00
20200 - Environmental		362.17
20900 - Fire Protection		3,267.11
21600 - Municipal Street		10,904.48
30300 - State Legislative Appropriation Project		22,759.07
	Grand Total:	**70,108.07**

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
11000-0001-61100	Transfers In	36.99
11000-1009-56020	Supplies - General Office	64.81
11000-2001-54020	Maintenance & Repairs - ...	74.15
11000-2001-55010	Contract - Audit	14,812.32
11000-2001-55999	Contract - Other Services	271.69
11000-2001-56020	Supplies - General Office	568.66
11000-2001-57090	Printing/Publishing/Advert..	75.82
11000-2001-58020	Equipment & Machinery	7,364.00
11000-2002-54010	Maintenance & Repairs - ...	14.53
11000-2002-55020	Contract - Attorney Fees	1,833.88
11000-2002-56020	Supplies - General Office	250.01
11000-2002-56999	Supplies - Other	36.45
11000-2002-57173	Utilities - Water	121.23
11000-2002-58060	Lease Purchase	2,497.73
11000-2008-56020	Supplies - General Office	68.49
11000-4004-54010	Maintenance & Repairs - ...	26.40
11000-4004-56999	Supplies - Other	15.29
11000-5101-56020	Supplies - General Office	17.98
11000-5101-56030	Supplies - Field Supplies	47.98
11000-5101-56121	Supplies - Vehicle Lubrica...	25.95
11000-5101-56999	Supplies - Other	81.25
20100-0001-21040	Admin Office of Courts Pa...	24.00
20100-0001-21045	Judicial Education Payable	12.00
20200-0001-55999	Contract - Other Services	362.17
20900-3002-54040	Maintenance & Repairs - ...	1,070.04
20900-3002-55030	Contract - Professional Se...	289.40
20900-3002-55999	Contract - Other Services	1,128.91
20900-3002-56020	Supplies - General Office	250.00
20900-3002-57160	Telecommunications	464.52
20900-3002-57173	Utilities - Water	64.24
21600-5002-55030	Contract - Professional Se...	10,904.48
30300-2002-55030	Contract - Professional Se...	22,759.07
	Grand Total:	**70,108.07**

Project Account Summary

Project Account Key		Expense Amount
None		70,108.07
	Grand Total:	**70,108.07**

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