Rio Communities, NM

Expense Approval Register

Packet: APPKT00097 - 10/08/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 411 Equipment, LLC					
Fund: 20900 - Fire Protection					
411 Equipment, LLC	1277	09/29/2020	piping for new bursh units	20900-3002-54040	15,132.56
				Fund 20900 - Fire Protection Total:	**15,132.56**
				Vendor 411 Equipment, LLC Total:	**15,132.56**
Vendor: Administrative Office of the Courts					
Fund: 20100 - Corrections					
Administrative Office of the C...	Sept. 2020	10/07/2020	September 2020 fees	20100-0001-21040	18.00
				Fund 20100 - Corrections Total:	**18.00**
				Vendor Administrative Office of the Courts Total:	**18.00**
Vendor: Amazon					
Fund: 11000 - General Operating Fund					
Amazon	11Q3-GYCV-JXJQ	10/07/2020	highland sticky notes	11000-1009-56020	9.17
Amazon	11Q3-GYCV-JXJQ	10/07/2020	mini desk calendar to do list	11000-1009-56020	29.97
Amazon	11Q3-GYCV-JXJQ	10/07/2020	office mate heavy duty tape di...	11000-1009-56020	17.10
Amazon	11Q3-GYCV-JXJQ	10/07/2020	sticky note dispenser pen hold...	11000-1009-56020	9.47
Amazon	1Q4V-K794-MJ6P	10/07/2020	highlighters	11000-2008-56020	10.15
Amazon	1Q4V-K794-MJ6P	10/07/2020	calendar - Hanging wall	11000-2008-56020	13.74
Amazon	1Q4V-K794-MJ6P	10/07/2020	Desk/Wall Calendar	11000-2008-56020	18.95
Amazon	1Q4V-K794-MJ6P	10/07/2020	hanging wall calendar	11000-2008-56020	17.02
Amazon	14LN-TLJJ-V9GY	09/29/2020	wall calender 3-month verticial	11000-3001-56020	17.34
Amazon	14LN-TLJJ-V9GY	09/29/2020	wall calendar 3 month	11000-5101-56999	17.34
Amazon	14TP-MQPM-CD3W	09/29/2020	1/4 female adapter cable for ...	11000-1001-56020	9.47
Amazon	14TP-MQPM-CD3W	09/29/2020	wall calendar for council cham...	11000-1001-56020	23.33
Amazon	14TP-MQPM-CD3W	09/29/2020	hot cocoa mix	11000-2002-56020	40.95
Amazon	14TP-MQPM-CD3W	09/29/2020	coffee filters	11000-2002-56020	18.97
Amazon	14VD-XQDP-3F3M	09/29/2020	3-month wall calendar	11000-2004-56020	22.99
Amazon	14VD-XQDP-3F3M	09/29/2020	desk/wall monthly calendar p...	11000-2004-56020	18.95
				Fund 11000 - General Operating Fund Total:	**294.91**
Fund: 21100 - Law Enforcement Protection					
Amazon	1T9C-R4QM-KLKC	10/05/2020	zip handcuffs restraint disposa...	21100-3001-56030	99.90
				Fund 21100 - Law Enforcement Protection Total:	**99.90**
				Vendor Amazon Total:	**394.81**
Vendor: APE Electric					
Fund: 11000 - General Operating Fund					
APE Electric	3841	10/07/2020	Craine Service	11000-2002-55999	171.90
				Fund 11000 - General Operating Fund Total:	**171.90**
				Vendor APE Electric Total:	**171.90**
Vendor: Boundtree Medical					
Fund: 20600 - Emergency Medical Services					
Boundtree Medical	83794471	10/06/2020	Medical supplies For Med units	20600-3003-56070	2,288.13
				Fund 20600 - Emergency Medical Services Total:	**2,288.13**
				Vendor Boundtree Medical Total:	**2,288.13**
Vendor: Comcast Business					
Fund: 11000 - General Operating Fund					
Comcast Business	Bill date Sep. 23,2020	10/18/2020	City Hall-360	11000-2002-57160	406.13
				Fund 11000 - General Operating Fund Total:	**406.13**
				Vendor Comcast Business Total:	**406.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Gilbert Garcia & Sons Security					
Fund: 11000 - General Operating Fund					
Gilbert Garcia & Sons Security	8159	10/08/2020	Lock cyl	11000-2002-54010	102.00
Gilbert Garcia & Sons Security	8159	10/08/2020	on site service	11000-2002-54010	19.00
Gilbert Garcia & Sons Security	8159	10/08/2020	keys	11000-2002-54010	31.50
Gilbert Garcia & Sons Security	8159	10/08/2020	Lever Locks	11000-2002-54010	378.00
Gilbert Garcia & Sons Security	8159	10/08/2020	installation of new hardware	11000-2002-54010	64.00
Gilbert Garcia & Sons Security	8159	10/08/2020	door wrap	11000-2002-54010	19.99
Gilbert Garcia & Sons Security	8159	10/08/2020	single cyl. deadbolt	11000-2002-54010	44.00
Gilbert Garcia & Sons Security	8159	10/08/2020	recombinat to master	11000-2002-54010	56.00
				Fund 11000 - General Operating Fund Total:	**714.49**
				Vendor Gilbert Garcia & Sons Security Total:	**714.49**
Vendor: HDR Engineering, Inc.					
Fund: 21600 - Municipal Street					
HDR Engineering, Inc.	1200299720	10/08/2020	Specs for ITB HW2-L300249	21600-5002-55030	1,783.84
HDR Engineering, Inc.	1200299720	10/08/2020	Tax on Labor @ 7.8750%	21600-5002-55030	140.48
				Fund 21600 - Municipal Street Total:	**1,924.32**
Fund: 30300 - State Legislative Appropriation Project					
HDR Engineering, Inc.	1200299662	10/08/2020	Task 2 - Data Collection & Bac…	30300-2002-55030	2,159.00
HDR Engineering, Inc.	1200299662	10/08/2020	Tax	30300-2002-55030	674.17
HDR Engineering, Inc.	1200299662	10/08/2020	Task 3 - Drainage Master Plan	30300-2002-55030	6,401.88
				Fund 30300 - State Legislative Appropriation Project Total:	**9,235.05**
				Vendor HDR Engineering, Inc. Total:	**11,159.37**
Vendor: Home Depot					
Fund: 11000 - General Operating Fund					
Home Depot	575938964	10/07/2020	Panic bar door device.	11000-2002-54010	132.12
Home Depot	575938774	10/08/2020	6" Pruning blades	11000-5101-56030	13.56
Home Depot	575939178	10/08/2020	Face Masks	11000-2002-56030	299.40
				Fund 11000 - General Operating Fund Total:	**445.08**
				Vendor Home Depot Total:	**445.08**
Vendor: Kalamazoo Flag Company					
Fund: 11000 - General Operating Fund					
Kalamazoo Flag Company	20649	10/07/2020	Flag Pole	11000-2002-56040	2,925.00
				Fund 11000 - General Operating Fund Total:	**2,925.00**
				Vendor Kalamazoo Flag Company Total:	**2,925.00**
Vendor: Napa Auto Parts					
Fund: 20900 - Fire Protection					
Napa Auto Parts	399138	09/29/2020	battery and alternator	20900-3002-54040	362.43
				Fund 20900 - Fire Protection Total:	**362.43**
				Vendor Napa Auto Parts Total:	**362.43**
Vendor: New Mexico Judicial Education Center					
Fund: 20100 - Corrections					
New Mexico Judicial Education…	Sept. 2020	10/07/2020	September 2020 fees	20100-0001-21045	9.00
				Fund 20100 - Corrections Total:	**9.00**
				Vendor New Mexico Judicial Education Center Total:	**9.00**
Vendor: NM Self Insurers' Fund					
Fund: 20900 - Fire Protection					
NM Self Insurers' Fund	Vin#672831	10/07/2020	Insurance on Dodge Ram /FD	20900-3002-57070	2,943.00
NM Self Insurers' Fund	Vin#672832	10/07/2020	Dodge Ram FD	20900-3002-57070	2,943.00
				Fund 20900 - Fire Protection Total:	**5,886.00**
				Vendor NM Self Insurers' Fund Total:	**5,886.00**
Vendor: NM Water Service Company					
Fund: 11000 - General Operating Fund					
NM Water Service Company	18162922	10/13/2020	Valley Community Plaza	11000-2002-57173	362.51
				Fund 11000 - General Operating Fund Total:	**362.51**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20900 - Fire Protection					
NM Water Service Company	46809958	10/13/2020	108 Rio Communities	20900-3002-57173	62.65
				Fund 20900 - Fire Protection Total:	**62.65**
				Vendor NM Water Service Company Total:	**425.16**
Vendor: Sandra Schauer					
Fund: 11000 - General Operating Fund					
Sandra Schauer	00001079	10/08/2020	Newsletter	11000-2002-55999	3,321.14
				Fund 11000 - General Operating Fund Total:	**3,321.14**
				Vendor Sandra Schauer Total:	**3,321.14**
Vendor: Sharp Electronics Corporation					
Fund: 11000 - General Operating Fund					
Sharp Electronics Corporation	9002946042	10/08/2020	Maintenance-copies	11000-2002-54020	165.35
Sharp Electronics Corporation	9002946043	10/08/2020	Maintenance - Copies	11000-2002-54020	167.16
				Fund 11000 - General Operating Fund Total:	**332.51**
Fund: 20900 - Fire Protection					
Sharp Electronics Corporation	9002947894	10/08/2020	Copier - Printing -FD	20900-3002-54020	1.15
				Fund 20900 - Fire Protection Total:	**1.15**
				Vendor Sharp Electronics Corporation Total:	**333.66**
Vendor: Stericycle Inc.					
Fund: 29700 - County EMS GRT					
Stericycle Inc.	3005234570	09/30/2020	Blanket PO for Pharmaceutical...	29700-2002-55999	477.58
				Fund 29700 - County EMS GRT Total:	**477.58**
				Vendor Stericycle Inc. Total:	**477.58**
Vendor: Tabet Lumber Co, Inc.					
Fund: 11000 - General Operating Fund					
Tabet Lumber Co, Inc.	25971	09/29/2020	Concrete footing	11000-2002-55999	240.00
				Fund 11000 - General Operating Fund Total:	**240.00**
				Vendor Tabet Lumber Co, Inc. Total:	**240.00**
Vendor: TLC Plumbing & Utility Commercial Service					
Fund: 20900 - Fire Protection					
TLC Plumbing & Utility Comme...	SM52723201	09/29/2020	108 FD-2 Units not working	20900-3002-54999	266.99
				Fund 20900 - Fire Protection Total:	**266.99**
				Vendor TLC Plumbing & Utility Commercial Service Total:	**266.99**
Vendor: UKUU Creative					
Fund: 11000 - General Operating Fund					
UKUU Creative	Inv#114	10/05/2020	Social Media-Website update ...	11000-2014-55030	161.81
				Fund 11000 - General Operating Fund Total:	**161.81**
				Vendor UKUU Creative Total:	**161.81**
Vendor: Universal Waste Systems, Inc.					
Fund: 20200 - Environmental					
Universal Waste Systems, Inc.	803327	10/07/2020	30 YD container- City Hall	20200-0001-55999	362.17
				Fund 20200 - Environmental Total:	**362.17**
				Vendor Universal Waste Systems, Inc. Total:	**362.17**
Vendor: Valencia County Fiscal Office					
Fund: 11000 - General Operating Fund					
Valencia County Fiscal Office	AC2021-11	09/29/2020	Animal Control Billing Aug. 20...	11000-3004-55999	2,523.30
				Fund 11000 - General Operating Fund Total:	**2,523.30**
				Vendor Valencia County Fiscal Office Total:	**2,523.30**
Vendor: Valencia Regional Emergency Communications Center					
Fund: 11000 - General Operating Fund					
Valencia Regional Emergency ...	122	10/07/2020	E-911 Dispatch Services	11000-3005-55999	7,546.75
				Fund 11000 - General Operating Fund Total:	**7,546.75**
				Vendor Valencia Regional Emergency Communications Center Total:	**7,546.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Wells Fargo Financial Leasing					
Fund: 11000 - General Operating Fund					
Wells Fargo Financial Leasing	5011947716	10/08/2020	60 Month Lease for Sharp Cop…	11000-2002-54020	401.84
				Fund 11000 - General Operating Fund Total:	**401.84**
				Vendor Wells Fargo Financial Leasing Total:	**401.84**
Vendor: Wilfred O. Chavez, Pharmacy Consultant					
Fund: 20600 - Emergency Medical Services					
Wilfred O. Chavez, Pharmacy …	INV0002382	10/05/2020	1st QTR	20600-3003-55030	79.78
Wilfred O. Chavez, Pharmacy …	INV0002382	10/05/2020	QTR 2	20600-3003-55030	79.78
Wilfred O. Chavez, Pharmacy …	INV0002382	10/05/2020	3rd QTR	20600-3003-55030	79.69
				Fund 20600 - Emergency Medical Services Total:	**239.25**
				Vendor Wilfred O. Chavez, Pharmacy Consultant Total:	**239.25**
Vendor: Woodlands Hardware					
Fund: 11000 - General Operating Fund					
Woodlands Hardware	004714/1	10/01/2020	Chain Saw 18"	11000-5101-56040	318.08
Woodlands Hardware	004726/1	10/08/2020	Pruning Blade	11000-5101-56040	5.97
Woodlands Hardware	004768/1	10/08/2020	Caulk/Quikcrete Sand/for Flag…	11000-2002-56999	13.47
				Fund 11000 - General Operating Fund Total:	**337.52**
				Vendor Woodlands Hardware Total:	**337.52**
Vendor: Zeke's Auto Repair					
Fund: 20900 - Fire Protection					
Zeke's Auto Repair	Inv. 30990	10/07/2020	Check eng light 1999 Ford FD	20900-3002-54040	108.44
				Fund 20900 - Fire Protection Total:	**108.44**
				Vendor Zeke's Auto Repair Total:	**108.44**
				Grand Total:	**56,658.51**

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	20,184.89
20100 - Corrections	27.00
20200 - Environmental	362.17
20600 - Emergency Medical Services	2,527.38
20900 - Fire Protection	21,820.22
21100 - Law Enforcement Protection	99.90
21600 - Municipal Street	1,924.32
29700 - County EMS GRT	477.58
30300 - State Legislative Appropriation Project	9,235.05
Grand Total:	**56,658.51**

Account Summary

Account Number	Account Name	Expense Amount
11000-1001-56020	Supplies - General Office	32.80
11000-1009-56020	Supplies - General Office	65.71
11000-2002-54010	Maintenance & Repairs - …	846.61
11000-2002-54020	Maintenance & Repairs - …	734.35
11000-2002-55999	Contract - Other Services	3,733.04
11000-2002-56020	Supplies - General Office	59.92
11000-2002-56030	Supplies - Field Supplies	299.40
11000-2002-56040	Supplies-Furniture/Fixture…	2,925.00
11000-2002-56999	Supplies - Other	13.47
11000-2002-57160	Telecommunications	406.13
11000-2002-57173	Utilities - Water	362.51
11000-2004-56020	Supplies - General Office	41.94
11000-2008-56020	Supplies - General Office	59.86
11000-2014-55030	Contract - Professional Se…	161.81
11000-3001-56020	Supplies - General Office	17.34
11000-3004-55999	Contract - Other Services	2,523.30
11000-3005-55999	Contract - Other Services	7,546.75
11000-5101-56030	Supplies - Field Supplies	13.56
11000-5101-56040	Supplies-Furniture/Fixture…	324.05
11000-5101-56999	Supplies - Other	17.34
20100-0001-21040	Admin Office of Courts Pa…	18.00
20100-0001-21045	Judicial Education Payable	9.00
20200-0001-55999	Contract - Other Services	362.17
20600-3003-55030	Contract - Professional Se…	239.25
20600-3003-56070	Supplies - Medical	2,288.13
20900-3002-54020	Maintenance & Repairs - …	1.15
20900-3002-54040	Maintenance & Repairs - …	15,603.43
20900-3002-54999	Other Maintenance	266.99
20900-3002-57070	Insurance - General Liabili…	5,886.00
20900-3002-57173	Utilities - Water	62.65
21100-3001-56030	Supplies - Field Supplies	99.90
21600-5002-55030	Contract - Professional Se…	1,924.32
29700-2002-55999	Contract - Other Services	477.58
30300-2002-55030	Contract - Professional Se…	9,235.05
	Grand Total:	**56,658.51**

Project Account Summary

Project Account Key	Expense Amount
None	56,658.51
Grand Total:	**56,658.51**

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