Rio Communities, NM

Expense Approval Register

Packet: APPKT00119 - 11.10.2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 1009 - Municipal Court					
Amazon	1MHH-GH6G-RPHF	11/02/2020	Step ladder	11000-1009-56020	34.98
Amazon	1MHH-GH6G-RPHF	11/02/2020	Printer Cables	11000-1009-56020	15.98
Amazon	1MHH-GH6G-RPHF	11/02/2020	computer desk w/drawers	11000-1009-56040	150.00
Amazon	1MHH-GH6G-RPHF	11/02/2020	storage cabinet w/doors	11000-1009-56040	314.99
				Department 1009 - Municipal Court Total:	**515.95**
Department: 2002 - General Administration					
NM Water Service Company	46809958/18162922	11/12/2020	Water service	11000-2002-57173	399.71
NM Gas Co	bill date 10/23/20	11/16/2020	Gas-FD & City Hall	11000-2002-57171	86.44
Comcast Business	bill date 10/23/20	11/18/2020	phone-City Hall	11000-2002-57160	406.23
Amazon	1JNR-GWL1-1PCM	11/03/2020	Clorox Cleanup cleaner	11000-2002-56020	30.20
Robles, Rael, & Anaya	9614/9-30-20	11/04/2020	Attorney fees	11000-2002-55020	1,833.88
Woodlands Hardware	004933/1	11/05/2020	Ice Melt - Snow Day	11000-2002-56040	63.96
Shades of Tint LTD Co	1119285	11/05/2020	Window Tinting City Hall	11000-2002-55999	411.47
TLC Plumbing & Utility Comme...	139637	11/05/2020	Quarterly Maintenace - City Ha..	11000-2002-55030	1,307.20
Wells Fargo Financial Leasing	5012330346	11/05/2020	Sharp Copier Lease	11000-2002-54020	276.84
				Department 2002 - General Administration Total:	**4,815.93**
Department: 2004 - Finance/Budget/Accounting					
Quill	11068651	11/05/2020	Hanging File Folder Expansion	11000-2004-56020	17.00
Quill	11068651	11/05/2020	Partition Pressboard File Folde...	11000-2004-56020	69.25
Quill	11068651	11/05/2020	Standard Paper Clips	11000-2004-56020	6.42
Quill	11069000	11/05/2020	Locking Cash Box	11000-2004-56020	36.60
Quill	11069289	11/05/2020	Standard Paper Clips	11000-2004-56020	6.42
Quill	11394725	11/05/2020	Mouse Pad	11000-2004-56020	27.58
Quill	11394725	11/05/2020	Black Gel Pens	11000-2004-56020	16.99
Quill	11394725	11/05/2020	Blue Gel Pens	11000-2004-56020	16.99
Quill	11394725	11/05/2020	Legal Size Junior Note Pads	11000-2004-56020	5.49
Quill	11394725	11/05/2020	Pop Up Post It Notes	11000-2004-56020	5.49
Quill	11394725	11/05/2020	Hanging File Folders	11000-2004-56020	0.01
Quill	11395309	11/05/2020	Bankers Boxes	11000-2004-56020	49.98
				Department 2004 - Finance/Budget/Accounting Total:	**258.22**
Department: 3001 - Law Enforcement					
WEX Bank	68406231	11/05/2020	Fuel for City Vehicles	11000-3001-56120	46.77
				Department 3001 - Law Enforcement Total:	**46.77**
Department: 3004 - Animal Control					
Valencia County Fiscal Office	AC2021-13	11/04/2020	Animal Control Billing	11000-3004-55999	1,190.50
				Department 3004 - Animal Control Total:	**1,190.50**
Department: 5101 - Public Works					
Rio Communities Service Stati...	8807	11/02/2020	Maintenance and repair on Ve...	11000-5101-54040	49.48
Rio Communities Service Stati...	8810	11/03/2020	Maintenance and repair on Ve...	11000-5101-54040	49.48
Able & Willies One Stop Shop, ...	1164	11/05/2020	Shirts for Public Works	11000-5101-56110	106.50
WEX Bank	68406231	11/05/2020	Fuel for City Vehicles	11000-5101-56120	26.88
				Department 5101 - Public Works Total:	**232.34**
Department: 5104 - Highways and Streets					
PNM	0548885-3/0557144-1	11/16/2020	electricity-street lights	11000-5104-57170	76.42
PNM	0548885-3/0557144-1	11/16/2020	electricity-street lights	11000-5104-57170	49.04
PNM	116061272	11/17/2020	Electricity-streetlights	11000-5104-57170	71.02
PNM	116061272	11/17/2020	Electricity-streetlights	11000-5104-57170	152.37
PNM	116061272	11/17/2020	Electricity-streetlights	11000-5104-57170	271.68
PNM	116061272	11/17/2020	Electricity-streetlights	11000-5104-57170	154.13
PNM	116061272	11/17/2020	Electricity-streetlights	11000-5104-57170	39.73

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PNM	116061272	11/17/2020	Electricity streetlights	11000-5104-57170	78.34
			Department 5104 - Highways and Streets Total:		**892.73**
			Fund 11000 - General Operating Fund Total:		**7,952.44**
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
NM Water Service Company	46809958/18162922	11/12/2020	Water service	20900-3002-57173	62.43
NM Gas Co	bill date 10/23/20	11/16/2020	Gas-FD & City Hall	20900-3002-57171	34.83
PNM	116061272	11/17/2020	Electricity-1651 FD substation	20900-3002-57170	168.34
PNM	116061272	11/17/2020	Electricity-108 FD	20900-3002-57170	920.88
TLC Plumbing & Utility Comme...	139655	11/02/2020	2 year contract - site 108 Rio C...	20900-3002-55030	677.70
WEX Bank	68193065	11/03/2020	Fuel for Fire Department Vehic...	20900-3002-56120	265.35
Mallory Safety & Supply	4946396	11/04/2020	Name Tags and Badges	20900-3002-56110	3,921.19
WEX Bank	68406231	11/05/2020	Fuel for Fire Department Vehic...	20900-3002-56120	155.29
			Department 3002 - Fire Protection Total:		**6,206.01**
			Fund 20900 - Fire Protection Total:		**6,206.01**
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200306318	11/05/2020	Task 2 - Data Collection & Bac...	30300-2002-55030	1,016.00
HDR Engineering, Inc.	1200306318	11/05/2020	Task 3 - Drainage Master Plan	30300-2002-55030	2,667.45
HDR Engineering, Inc.	1200306318	11/05/2020	Tax	30300-2002-55030	445.19
HDR Engineering, Inc.	1200306318	11/05/2020	Task 1 - Project Administration...	30300-2002-55030	1,969.82
FBT Architects	2021-0063-1	11/05/2020	Albuquerque Tax @ 7.8750%	30300-2002-55030	1,307.22
FBT Architects	2021-0063-1	11/05/2020	Part 1: Existing Facility Assess...	30300-2002-55030	9,699.60
FBT Architects	2021-0063-1	11/05/2020	Part 2: Conceptual Design	30300-2002-55030	6,900.00
			Department 2002 - General Administration Total:		**24,005.28**
			Fund 30300 - State Legislative Appropriation Project Total:		**24,005.28**
Fund: 30400 - Road/Street Projects					
Department: 2002 - General Administration					
Universal Constructors, Inc.	8895	11/03/2020	Mobilization	30400-2002-58090	6,000.00
Universal Constructors, Inc.	8895	11/03/2020	Traffic Control	30400-2002-58090	1,800.00
Universal Constructors, Inc.	8895	11/03/2020	Cold Milling (Asphalt) 3"	30400-2002-58090	26,647.50
Universal Constructors, Inc.	8895	11/03/2020	NM GRT	30400-2002-58090	2,648.15
			Department 2002 - General Administration Total:		**37,095.65**
			Fund 30400 - Road/Street Projects Total:		**37,095.65**
			Grand Total:		**75,259.38**

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	7,952.44
20900 - Fire Protection	6,206.01
30300 - State Legislative Appropriation Project	24,005.28
30400 - Road/Street Projects	37,095.65
Grand Total:	**75,259.38**

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-56020	Supplies - General Office	50.96
11000-1009-56040	Supplies-Furniture/Fixture..	464.99
11000-2002-54020	Maintenance & Repairs - …	276.84
11000-2002-55020	Contract - Attorney Fees	1,833.88
11000-2002-55030	Contract - Professional Se…	1,307.20
11000-2002-55999	Contract - Other Services	411.47
11000-2002-56020	Supplies - General Office	30.20
11000-2002-56040	Supplies-Furniture/Fixture..	63.96
11000-2002-57160	Telecommunications	406.23
11000-2002-57171	Utilities - Natural Gas	86.44
11000-2002-57173	Utilities - Water	399.71
11000-2004-56020	Supplies - General Office	258.22
11000-3001-56120	Supplies - Vehicle Fuel	46.77
11000-3004-55999	Contract - Other Services	1,190.50
11000-5101-54040	Maintenance & Repairs - …	98.96
11000-5101-56110	Supplies - Uniforms/Linen	106.50
11000-5101-56120	Supplies - Vehicle Fuel	26.88
11000-5104-57170	Utilities - Electricity	892.73
20900-3002-55030	Contract - Professional Se…	677.70
20900-3002-56110	Supplies - Uniforms/Linen	3,921.19
20900-3002-56120	Supplies - Vehicle Fuel	420.64
20900-3002-57170	Utilities - Electricity	1,089.22
20900-3002-57171	Utilities - Natural Gas	34.83
20900-3002-57173	Utilities - Water	62.43
30300-2002-55030	Contract - Professional Se…	24,005.28
30400-2002-58090	Roadways/Bridges	37,095.65
	Grand Total:	**75,259.38**

Project Account Summary

Project Account Key	Expense Amount
None	75,259.38
Grand Total:	**75,259.38**

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