Rio Communities, NM

Expense Approval Register

Packet: APPKT00128 - AP 11/24.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Amazon					
Fund: 11000 - General Operating Fund					
Amazon	1M3H-PQ1T-D91C	11/24/2020	Destop tape dispenser	11000-2008-56020	10.90
Amazon	1M3H-PQ1T-D91C	11/24/2020	rechargeable AA batteries	11000-2008-56020	16.98
Amazon	1M3H-PQ1T-D91C	11/24/2020	Paperclip holder	11000-2008-56020	12.98
Amazon	1M3H-PQ1T-D91C	11/24/2020	Desk Organizer Tray	11000-2008-56020	26.49
Amazon	1M3H-PQ1T-D91C	11/24/2020	Self inking stamp with text and...	11000-2008-56020	26.08
Amazon	1M3H-PQ1T-D91C	11/24/2020	book safe with key lock	11000-2008-56020	10.98
				Fund 11000 - General Operating Fund Total:	**104.41**
				Vendor Amazon Total:	**104.41**
Vendor: Century Link					
Fund: 20900 - Fire Protection					
Century Link	Bill date 11/4/20	11/24/2020	Sub-Station Telecommunicati...	20900-3002-57160	65.18
				Fund 20900 - Fire Protection Total:	**65.18**
				Vendor Century Link Total:	**65.18**
Vendor: Cole-Parmer					
Fund: 21100 - Law Enforcement Protection					
Cole-Parmer	2429662	11/24/2020	Extech SL400 Personal Noise D...	21100-3001-56030	658.30
				Fund 21100 - Law Enforcement Protection Total:	**658.30**
				Vendor Cole-Parmer Total:	**658.30**
Vendor: Comcast Business					
Fund: 20900 - Fire Protection					
Comcast Business	Bill Date 11/1/20	11/26/2020	FD- Internet and Phone	20900-3002-57160	231.26
				Fund 20900 - Fire Protection Total:	**231.26**
				Vendor Comcast Business Total:	**231.26**
Vendor: Love's Travel Stops & Country Stores, Inc					
Fund: 20900 - Fire Protection					
Love's Travel Stops & Country ...	726007372	11/24/2020	DOT inspections x13	20900-3002-54040	469.91
Love's Travel Stops & Country ...	726007373	11/24/2020	DOT inspections x13	20900-3002-54040	332.72
Love's Travel Stops & Country ...	726007374	11/24/2020	DOT inspections x13	20900-3002-54040	323.72
Love's Travel Stops & Country ...	726007375	11/24/2020	DOT inspections x13	20900-3002-54040	32.70
Love's Travel Stops & Country ...	726007376	11/24/2020	DOT inspections x13	20900-3002-54040	343.22
Love's Travel Stops & Country ...	726007377	11/24/2020	DOT inspections x13	20900-3002-54040	32.70
Love's Travel Stops & Country ...	726007378	11/24/2020	DOT inspections x13	20900-3002-54040	32.70
Love's Travel Stops & Country ...	726007379	11/24/2020	DOT inspections x13	20900-3002-54040	147.50
Love's Travel Stops & Country ...	726007380	11/24/2020	DOT inspections x13	20900-3002-54040	837.53
				Fund 20900 - Fire Protection Total:	**2,552.70**
				Vendor Love's Travel Stops & Country Stores, Inc Total:	**2,552.70**
Vendor: Rentokil North America Inc.					
Fund: 11000 - General Operating Fund					
Rentokil North America Inc.	838649	11/24/2020	City Hall - Every other month	11000-2002-55999	144.70
				Fund 11000 - General Operating Fund Total:	**144.70**
				Vendor Rentokil North America Inc. Total:	**144.70**
Vendor: Sharp Electronics Corporation					
Fund: 11000 - General Operating Fund					
Sharp Electronics Corporation	9003022397	11/24/2020	Copies/City Hall	11000-2002-54020	165.35
				Fund 11000 - General Operating Fund Total:	**165.35**
				Vendor Sharp Electronics Corporation Total:	**165.35**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Tyler Technologies					
Fund: 11000 - General Operating Fund					
Tyler Technologies	025-314207	11/24/2020	AP-GL-Pers. Mngmt Conversio…	11000-2002-55030	7,490.16
				Fund 11000 - General Operating Fund Total:	**7,490.16**
				Vendor Tyler Technologies Total:	**7,490.16**
Vendor: Universal Waste Systems, Inc.					
Fund: 20200 - Environmental					
Universal Waste Systems, Inc.	0000824015	11/24/2020	30 YD. RO -October	20200-0001-55999	362.17
				Fund 20200 - Environmental Total:	**362.17**
				Vendor Universal Waste Systems, Inc. Total:	**362.17**
Vendor: Wells Fargo Financial Leasing					
Fund: 11000 - General Operating Fund					
Wells Fargo Financial Leasing	5012590922	11/24/2020	60 Month Lease for Sharp Cop…	11000-2002-54020	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: 11000 - General Operating Fund					
WEX Bank	inv 68406231	11/24/2020	Fuel for City Vehicles	11000-3001-56120	46.77
WEX Bank	inv 68406231	11/24/2020	Fuel for City Vehicles	11000-5101-56120	30.88
				Fund 11000 - General Operating Fund Total:	**77.65**
Fund: 20900 - Fire Protection					
WEX Bank	inv 68406231	11/24/2020	Fuel for Fire Department Vehic…	20900-3002-56120	127.54
				Fund 20900 - Fire Protection Total:	**127.54**
Fund: 29700 - County EMS GRT					
WEX Bank	inv 68406231	11/24/2020	Fuel for EMS Vehicles	29700-2002-56120	23.75
				Fund 29700 - County EMS GRT Total:	**23.75**
				Vendor WEX Bank Total:	**228.94**
Vendor: Woodlands Hardware					
Fund: 11000 - General Operating Fund					
Woodlands Hardware	005020/1	11/24/2020	Blanket PO#	11000-5101-56040	58.99
				Fund 11000 - General Operating Fund Total:	**58.99**
				Vendor Woodlands Hardware Total:	**58.99**
Vendor: Zeke's Auto Repair					
Fund: 29700 - County EMS GRT					
Zeke's Auto Repair	31231	11/24/2020	repair for 3522 and full PM	29700-2002-56070	6,423.43
				Fund 29700 - County EMS GRT Total:	**6,423.43**
				Vendor Zeke's Auto Repair Total:	**6,423.43**
				Grand Total:	**20,983.32**

Fund Summary

Fund		Expense Amount
11000 - General Operating Fund		10,538.99
20200 - Environmental		362.17
20900 - Fire Protection		2,976.68
21100 - Law Enforcement Protection		658.30
29700 - County EMS GRT		6,447.18
	Grand Total:	**20,983.32**

Account Summary

Account Number	Account Name	Expense Amount
11000-2002-54020	Maintenance & Repairs - …	2,663.08
11000-2002-55030	Contract - Professional Se…	7,490.16
11000-2002-55999	Contract - Other Services	144.70
11000-2008-56020	Supplies - General Office	104.41
11000-3001-56120	Supplies - Vehicle Fuel	46.77
11000-5101-56040	Supplies-Furniture/Fixture..	58.99
11000-5101-56120	Supplies - Vehicle Fuel	30.88
20200-0001-55999	Contract - Other Services	362.17
20900-3002-54040	Maintenance & Repairs - …	2,552.70
20900-3002-56120	Supplies - Vehicle Fuel	127.54
20900-3002-57160	Telecommunications	296.44
21100-3001-56030	Supplies - Field Supplies	658.30
29700-2002-56070	Supplies - Medical	6,423.43
29700-2002-56120	Supplies - Vehicle Fuel	23.75
	Grand Total:	**20,983.32**

Project Account Summary

Project Account Key		Expense Amount
None		20,983.32
	Grand Total:	**20,983.32**

Authorization Signatures

MAYOR & COUNCILORS

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MARK GWINN, MAYOR

____

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

____

BILL BROWN, COUNCILOR

____

JOSHUA RAMSELL, COUNCILOR

____

JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR