



Rio Communities, NM

# Accounts Payable Approval Report

## By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Fund: 11000 - General Operating Fund</b>				
<b>Department: 1001 - Governing Body</b>				
Amazon Business	1J3C-R96J-PPHW	08/17/2023	CM Laptop/Docking Station/P	4,646.00
				<b>Department 1001 - Governing Body Total:</b>
				<b>4,646.00</b>
<b>Department: 2001 - Manager</b>				
Amazon Business	1J3C-R96J-PPHW	08/17/2023	2 Monitors, Stand, Docking St	383.93
NM Municipal League	INV0004316	08/17/2023	Annual NMML Membership F	50.00
				<b>Department 2001 - Manager Total:</b>
				<b>433.93</b>
<b>Department: 2002 - General Administration</b>				
Wells Fargo Financial Leasing	5026174364	08/17/2023	CH Server Lease - Contract #8	2,497.73
RoofCARE, LLC.	15754	08/21/2023	Front Door Leak	700.00
Sharp Electronics Corporation	9004443200	08/21/2023	Contract# 800595693 - Aquos	274.50
Sharp Electronics Corporation	9004443202	08/21/2023	City Hall Copies	110.55
TLC Plumbing & Utility Comm	CH537495-1	08/21/2023	City Hall - HVAC Repair	290.59
Sharp Electronics Corporation	9004459460	08/24/2023	City Hall & Fire Dept. VOIP	624.72
Sharp Electronics Corporation	9004461108	08/24/2023	CH Help Desk - Contract #800	285.00
				<b>Department 2002 - General Administration Total:</b>
				<b>4,783.09</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>				
Amazon Business	1VKV-PK17-MCHY	08/17/2023	Finance Office Supplies	155.96
Staples Contract & Commerci	8071275555	08/17/2023	Finance Office Supplies	7.46
				<b>Department 2004 - Finance/Budget/Accounting Total:</b>
				<b>163.42</b>
<b>Department: 3001 - Law Enforcement</b>				
Sharp Electronics Corporation	9004443201	08/21/2023	Contract# 800608808 - PD Hel	919.00
Sharp Electronics Corporation	SH580611	08/21/2023	Police Dept. Copies	187.72
Sharp Electronics Corporation	SH580612	08/21/2023	Police Dept. Copies	319.58
				<b>Department 3001 - Law Enforcement Total:</b>
				<b>1,426.30</b>
<b>Department: 3004 - Animal Control</b>				
Valencia County Fiscal Office	AC2024-06	08/21/2023	Animal Control	1,117.45
				<b>Department 3004 - Animal Control Total:</b>
				<b>1,117.45</b>
<b>Department: 4004 - Library</b>				
Sharp Electronics Corporation	9004443197	08/21/2023	Library copies	69.23
Sharp Electronics Corporation	9004443200	08/21/2023	Contract# 800595693 - Aquos	137.25
				<b>Department 4004 - Library Total:</b>
				<b>206.48</b>
<b>Department: 5101 - Public Works</b>				
Woodlands Hardware	011243/1	08/17/2023	Various Supplies	28.49
Desert Greens Equipment Inc.	01-74521	08/17/2023	95 Gallon Weed Sprayer	1,600.00
T&T Trailer Sales	10165	08/17/2023	Headache Rack	1,100.00
T&T Trailer Sales	10165	08/17/2023	Weathertech Floor mats	269.99
Craig Independent Tire Co.	131330	08/17/2023	Vehicle Tire Repair	251.00
Woodlands Hardware	011261/1	08/22/2023	Various Supplies	5.70
Amazon Business	1FPH-Q4C4-FRCV	08/24/2023	Safety Equip for PW Vehicles	430.38
				<b>Department 5101 - Public Works Total:</b>
				<b>3,685.56</b>
				<b>Fund 11000 - General Operating Fund Total:</b>
				<b>16,462.23</b>
<b>Fund: 20900 - Fire Protection</b>				
<b>Department: 3002 - Fire Protection</b>				
Amazon Business	1J3C-R96J-PPHW	08/17/2023	Extra Laptop Battery for Fire C	210.99
Century Link	INV0004317	08/17/2023	FD/Substation - Telephone ser	76.34
Sharp Electronics Corporation	900443198	08/21/2023	Fire Dept Copies	15.50
Sharp Electronics Corporation	9004443199	08/21/2023	Fire Dept Help Desk & Server	1,301.00
Sharp Electronics Corporation	9004443200	08/21/2023	Contract# 800595693 - Aquos	137.25
Sharp Electronics Corporation	9004443202	08/21/2023	Fire Dept Copies	110.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TLC Plumbing & Utility Comm	CH538794-1	08/21/2023	Fire Dept - HVAC Repair	410.54
Linde Gas & Equipment Inc.	37737871	08/22/2023	Oxygen	133.33
Dova Inc	6067	08/23/2023	Fire Dept-Vehicle Detail	400.00
			<b>Department 3002 - Fire Protection Total:</b>	<b>2,795.51</b>
			<b>Fund 20900 - Fire Protection Total:</b>	<b>2,795.51</b>
<b>Fund: 26000 - American Rescue Plan Act</b>				
<b>Department: 2002 - General Administration</b>				
HEI, Inc	JC3486	08/21/2023	Audio/Visual System Council	93,161.88
			<b>Department 2002 - General Administration Total:</b>	<b>93,161.88</b>
			<b>Fund 26000 - American Rescue Plan Act Total:</b>	<b>93,161.88</b>
<b>Fund: 29700 - County EMS GRT</b>				
<b>Department: 2002 - General Administration</b>				
Stericycle Inc.	3006601557	08/22/2023	Biohazard Waste Pickup	125.68
			<b>Department 2002 - General Administration Total:</b>	<b>125.68</b>
			<b>Fund 29700 - County EMS GRT Total:</b>	<b>125.68</b>
<b>Fund: 30300 - State Legislative Appropriation Project</b>				
<b>Department: 2002 - General Administration</b>				
HDR Engineering, Inc.	1200546893	08/22/2023	Task 4 - Safety Lighting	5,013.00
HDR Engineering, Inc.	1200546893	08/22/2023	Task 8 - Subconsultant Terraco	650.00
HDR Engineering, Inc.	1200546893	08/22/2023	Gross Receipts Tax (Albuquerque)	491.85
HDR Engineering, Inc.	1200546893	08/22/2023	Subconsultant Mark-Up	65.00
HDR Engineering, Inc.	1200546893	08/22/2023	Task 1 - Project Management	1,580.60
AJ's Professional Contracting	1500.01	08/23/2023	City Hall Gutter System	8,576.41
AJ's Professional Contracting	1500.02	08/24/2023	City Hall Gutter System	752.93
			<b>Department 2002 - General Administration Total:</b>	<b>17,129.79</b>
			<b>Fund 30300 - State Legislative Appropriation Project Total:</b>	<b>17,129.79</b>
<b>Fund: 30400 - Road/Street Projects</b>				
<b>Department: 2002 - General Administration</b>				
HDR Engineering, Inc.	1200547043	08/22/2023	GRT (7.7500%)	3,127.53
HDR Engineering, Inc.	1200547043	08/22/2023	Task 1 - Project Management	3,640.20
HDR Engineering, Inc.	1200547043	08/22/2023	Task 3 - Preliminary & Final D	37,376.60
			<b>Department 2002 - General Administration Total:</b>	<b>44,144.33</b>
			<b>Fund 30400 - Road/Street Projects Total:</b>	<b>44,144.33</b>
<b>Fund: 39900 - Other Capital Projects</b>				
<b>Department: 2002 - General Administration</b>				
RoofCARE, LLC.	15709	08/17/2023	Roof Repair north side of Buil	724.50
HEI, Inc	JC3487	08/21/2023	Installation of Laser Cutter Ve	2,137.84
HDR Engineering, Inc.	1200546893	08/22/2023	Gross Receipts Tax (Albuquerque)	65.43
HDR Engineering, Inc.	1200547538	08/22/2023	On-Call Engineering Services	2,606.41
Construction Coordinators Inc	1266	08/24/2023	Rio Communities GRT (7.8125)	1,079.00
Construction Coordinators Inc	1266	08/24/2023	Fire Department Demolition	13,800.00
Construction Coordinators Inc	1267	08/24/2023	Weight room and Hall constru	8,601.64
			<b>Department 2002 - General Administration Total:</b>	<b>29,014.82</b>
			<b>Fund 39900 - Other Capital Projects Total:</b>	<b>29,014.82</b>
			<b>Grand Total:</b>	<b>202,834.24</b>

**Fund Summary**

Fund	Expense Amount
11000 - General Operating Fund	16,462.23
20900 - Fire Protection	2,795.51
26000 - American Rescue Plan Act	93,161.88
29700 - County EMS GRT	125.68
30300 - State Legislative Appropriation Project	17,129.79
30400 - Road/Street Projects	44,144.33
39900 - Other Capital Projects	29,014.82
<b>Grand Total:</b>	<b>202,834.24</b>

**Account Summary**

Account Number	Account Name	Expense Amount
11000-1001-56020	Supplies - General Office	4,646.00
11000-2001-56020	Supplies - General Office	383.93
11000-2001-57150	Subscriptions & Dues	50.00
11000-2002-54010	Maintenance & Repairs -	700.00
11000-2002-54050	Maintenance & Repair -	290.59
11000-2002-55030	Contract - Professional S	1,184.22
11000-2002-57090	Printing/Publishing/Adv	110.55
11000-2002-57130	Rent of Equipment/Mac	2,497.73
11000-2004-56020	Supplies - General Office	163.42
11000-3001-55030	Contract - Professional S	919.00
11000-3001-57090	Printing/Publishing/Adv	507.30
11000-3004-55999	Contract - Other Service	1,117.45
11000-4004-55030	Contract - Professional S	137.25
11000-4004-57090	Printing/Publishing/Adv	69.23
11000-5101-54050	Maintenance & Repair -	1,100.00
11000-5101-56030	Supplies - Field Supplies	34.19
11000-5101-56040	Supplies-Furniture/Fixtu	1,600.00
11000-5101-56090	Supplies - Safety	430.38
11000-5101-56122	Supplies - Vehicle Tires	251.00
11000-5101-56999	Supplies - Other	269.99
20900-3002-54040	Maintenance & Repairs -	400.00
20900-3002-54050	Maintenance & Repair -	410.54
20900-3002-55030	Contract - Professional S	1,438.25
20900-3002-56020	Supplies - General Office	210.99
20900-3002-56030	Supplies - Field Supplies	133.33
20900-3002-57090	Printing/Publishing/Adv	126.06
20900-3002-57160	Telecommunications	76.34
26000-2002-58020	Equipment & Machinery	93,161.88
29700-2002-55999	Contract - Other Service	125.68
30300-2002-55030	Contract - Professional S	7,800.45
30300-2002-58010	Buildings & Structures	9,329.34
30400-2002-55030	Contract - Professional S	44,144.33
39900-2002-55030	Contract - Professional S	2,671.84
39900-2002-58010	Buildings & Structures	26,342.98
<b>Grand Total:</b>		<b>202,834.24</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	61,302.35
D19427-50000	40,504.13
D19577-50000	7,865.88
FRF-RIOCOM-075-50000	93,161.88
<b>Grand Total:</b>	<b>202,834.24</b>

# Authorization Signatures

## MAYOR & COUNCILORS

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JOSHUA RAMSELL, MAYOR

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MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

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LAWRENCE GORDON, COUNCILOR

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ARTHUR APODACA, COUNCILOR

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JIM WINTERS, COUNCILOR

ATTEST:

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