



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 2002 - General Administration					
Woodlands Hardware	009486/1	10/20/2022	Blanket PO Materials maintena...	11000-2002-54010	1.86
Tyler Technologies	025-397380	10/20/2022	Fixed Assets, Project Accounting..	11000-2002-56010	227.19
Tyler Technologies	025-397752	10/20/2022	Fixed Assets, Project Accounting..	11000-2002-56010	6,739.64
Tyler Technologies	025-397960	10/20/2022	Fixed Assets, Project Accounting..	11000-2002-56010	270.47
Tyler Technologies	025-398141	10/20/2022	Fixed Assets, Project Accounting..	11000-2002-56010	942.85
Tyler Business Forms	75840	10/20/2022	2022 W-2's 6 Part	11000-2002-56020	227.47
Tyler Business Forms	75840	10/20/2022	Deposit Tickets (600)	11000-2002-56020	168.00
Tyler Business Forms	75840	10/20/2022	1099 - NEC (50 Pack)	11000-2002-56020	101.41
H&E Equipment	96616485	10/20/2022	Equipment Rental	11000-2002-57998	4,585.98
H&E Equipment	96816484	10/20/2022	Equipment Rental	11000-2002-57998	2,041.30
H&E Equipment	96858898	10/20/2022	Equipment Rental	11000-2002-57998	1,118.39
H&E Equipment	96863173	10/20/2022	Equipment Rental	11000-2002-57998	1,377.52
H&E Equipment	96863439	10/20/2022	Equipment Rental	11000-2002-57998	882.72
H&E Equipment	96863465	10/20/2022	Equipment Rental	11000-2002-57998	154.17
Robles, Rael, & Anaya	INV0003667	10/20/2022	Attorney Fees	11000-2002-55020	3,111.82
Robles, Rael, & Anaya	INV0003668	10/20/2022	Attorney Fees	11000-2002-55020	264.53
Department 2002 - General Administration Total:					22,215.32
Department: 2004 - Finance/Budget/Accounting					
Amazon Business	1NTV-K9Q3-7DVV	10/20/2022	Finance Office Supplies	11000-2004-56020	53.71
NM Municipal League	INV0003669	10/20/2022	2022 LGD Budget Conference 1...	11000-2004-57050	50.00
Department 2004 - Finance/Budget/Accounting Total:					103.71
Department: 2014 - Economic Development					
Albuquerque Regional Economic..	31328	10/20/2022	'22 Public Sector Partnership Ag...	11000-2014-57150	1,692.72
Palmetto LLC	9	10/20/2022	Economic Development Servic...	11000-2014-55030	2,315.25
Department 2014 - Economic Development Total:					4,007.97
Department: 5101 - Public Works					
Iron Horse Welding LLC	127334	10/20/2022	40 ft container store bobcat and..	11000-5101-58020	8,081.25
Department 5101 - Public Works Total:					8,081.25
Department: 5104 - Highways and Streets					
Neds Pipe + Steel	411586	10/20/2022	Blanket PO install gates roadwa...	11000-5104-54030	190.00
Neds Pipe + Steel	429807	10/20/2022	Blanket PO install gates roadwa...	11000-5104-54030	1,157.73
Department 5104 - Highways and Streets Total:					1,347.73
Fund 11000 - General Operating Fund Total:					35,755.98
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
411 Equipment, LLC	0002095	10/20/2022	Lose Tools and Equipment	20900-3002-56030	2,000.00
Able & Willies One Stop Shop, L...	1286-1	10/20/2022	Shirts	20900-3002-56110	815.00
Able & Willies One Stop Shop, L...	1286-2	10/20/2022	Shirts	20900-3002-56110	335.00
Napa Auto Parts	472105	10/20/2022	Auto Supplies for Fire Dept	20900-3002-54040	157.99
Artesia Fire Equipment Inc.	77343	10/20/2022	helmets	20900-3002-56030	6,041.00
Artesia Fire Equipment Inc.	78614	10/20/2022	Blanket PO for tools & small Eng...	20900-3002-56040	897.59
Century Link	INV0003666	10/20/2022	Telephone Services Fire Depart...	20900-3002-57160	75.29
Department 3002 - Fire Protection Total:					10,321.87
Fund 20900 - Fire Protection Total:					10,321.87
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Boundtree Medical	8471613	10/20/2022	Medical Supplies	29700-2002-56070	140.99

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Boundtree Medical	84722096	10/20/2022	Medical Supplies	29700-2002-56070	8.19
Department 2002 - General Administration Total:					149.18
Fund 29700 - County EMS GRT Total:					149.18
Fund: 30400 - Road/Street Projects					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200469615	10/20/2022	Task 1 - Project Administration	30400-2002-55030	1,383.20
HDR Engineering, Inc.	1200469615	10/20/2022	Task 2 - Data Collection & Revi...	30400-2002-55030	435.60
HDR Engineering, Inc.	1200469615	10/20/2022	NMGRT (7.8750%)	30400-2002-55030	140.96
Department 2002 - General Administration Total:					1,959.76
Fund 30400 - Road/Street Projects Total:					1,959.76
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200469607	10/20/2022	Task 1 Project Administration	39900-2002-55030	840.00
HDR Engineering, Inc.	1200469607	10/20/2022	GRT @ 7.8750%	39900-2002-55030	114.76
HDR Engineering, Inc.	1200469607	10/20/2022	Task 2 Data Collection	39900-2002-55030	640.80
Sego Insulation Inc.	23131	10/20/2022	insulate new police station area	39900-2002-58010	2,000.00
Department 2002 - General Administration Total:					3,595.56
Fund 39900 - Other Capital Projects Total:					3,595.56
Grand Total:					51,782.35

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	35,755.98
20900 - Fire Protection	10,321.87
29700 - County EMS GRT	149.18
30400 - Road/Street Projects	1,959.76
39900 - Other Capital Projects	3,595.56
Grand Total:	51,782.35

Account Summary

Account Number	Account Name	Expense Amount
11000-2002-54010	Maintenance & Repairs - ...	1.86
11000-2002-55020	Contract - Attorney Fees	3,376.35
11000-2002-56010	Software	8,180.15
11000-2002-56020	Supplies - General Office	496.88
11000-2002-57998	City Wide Clean-Up	10,160.08
11000-2004-56020	Supplies - General Office	53.71
11000-2004-57050	Employee Training	50.00
11000-2014-55030	Contract - Professional Se...	2,315.25
11000-2014-57150	Subscriptions & Dues	1,692.72
11000-5101-58020	Equipment & Machinery	8,081.25
11000-5104-54030	Maintenance & Repairs - ...	1,347.73
20900-3002-54040	Maintenance & Repairs - ...	157.99
20900-3002-56030	Supplies - Field Supplies	8,041.00
20900-3002-56040	Supplies-Furniture/Fixture...	897.59
20900-3002-56110	Supplies - Uniforms/Linen	1,150.00
20900-3002-57160	Telecommunications	75.29
29700-2002-56070	Supplies - Medical	149.18
30400-2002-55030	Contract - Professional Se...	1,959.76
39900-2002-55030	Contract - Professional Se...	1,595.56
39900-2002-58010	Buildings & Structures	2,000.00
Grand Total:		51,782.35

Project Account Summary

Project Account Key	Expense Amount
None	51,782.35
Grand Total:	51,782.35

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK