



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 2001 - Manager				
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	ball point pen w/stylus tip - Mar...	19.95
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	tape dispenser w/6 refills - Mar...	13.53
Department 2001 - Manager Total:				33.48
Department: 2002 - General Administration				
Ray's Fire Extinguishers	12431	11/10/2021	Fire Extinguishers Recharge - Ci...	657.70
Haloed Solutions , LLC.	0354	11/16/2021	IT Services for Council Meetings	150.00
Robles, Rael, & Anaya	11223	11/16/2021	Attorney Fees - FY 2022	2,850.60
Card Service Center	INV0002860	11/16/2021	Flyer Press - State of the City Ma..	1,956.15
Card Service Center	INV0002862	11/16/2021	GoToMeeting Subscription	363.10
Card Service Center	INV0002863	11/16/2021	Office Supplies	34.13
Woodlands Hardware	007363/1	11/17/2021	Blanket PO-Supplies	29.51
Woodlands Hardware	007397/1	11/17/2021	Blanket PO-Supplies	9.61
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	Blank business card stock	19.99
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	face mask 50 pc	39.74
Wells Fargo Financial Leasing	501725528	11/17/2021	Dell Server Lease	2,497.73
Rentokil North America Inc.	9369995	11/17/2021	Pest Control	144.79
Department 2002 - General Administration Total:				8,753.05
Department: 2004 - Finance/Budget/Accounting				
Card Service Center	INV0002861	11/16/2021	Budget Conference - Stephanie...	50.00
Amazon Business	1RJ4-7TJF-XMRW	11/17/2021	Office Equipment/Supplies - Fin...	204.43
Amazon Business	1RJ4-7TJF-XMRW	11/17/2021	Office Equipment/Supplies - Fin...	1,891.99
Department of Public Safety	INV0002869	11/18/2021	Background Check - Finance Cle...	15.00
Department 2004 - Finance/Budget/Accounting Total:				2,161.42
Department: 2008 - Municipal Clerk				
Card Service Center	INV0002859	11/16/2021	Clerk Training for Lisa & Amy	300.00
Amazon Business	191K-FXY3-9Y9X	11/17/2021	letter openers - Lisa	13.99
Amazon Business	1DDY-M99N-YPK3	11/17/2021	sign here arrow points - clerk off..	26.65
Amazon Business	1G4J-3RXD-QQXY	11/17/2021	lenovo laptop - Lisa	879.00
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	scotch tape rolls - clerk office x 3	32.97
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	keyboard wrist rest pad and mo...	16.98
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	sharpie gel pen - Clerk Office	13.49
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	sharpie s-gel pens - clerk office	12.99
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	sharpie s-gel pens - Clerk Office	9.75
Amazon Business	1HRN-3NRL-363F	11/17/2021	ASUS eye care monitor - Amy	208.67
Amazon Business	1HRN-3NRL-6FNR	11/17/2021	2 drawer mesh file cart - clerk o...	100.99
Amazon Business	1PML-VPHD-M4QF	11/17/2021	HP all-in-one computer - Amy	719.00
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	cable HDMI for Amy	8.90
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	letter opener for Amy	6.83
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	Wireless Keyboard Mouse Com...	34.99
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	desktop tape dispenser - Lisa	12.90
Department 2008 - Municipal Clerk Total:				2,398.10
Department: 2014 - Economic Development				
Palmetto LLC	1	11/17/2021	Economic Development Services	1,122.55
UKUU Creative	200	11/17/2021	EDC Social Media & Website Ma..	161.81
Department 2014 - Economic Development Total:				1,284.36
Department: 3101 - Emergency Services/Disasters				
Paul Davis Restoration of NM, L...	21-0524 R	11/16/2021	Repair to City Hall - Flood Dama...	15,517.15
Department 3101 - Emergency Services/Disasters Total:				15,517.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 5101 - Public Works				
Home Depot	651485625	11/17/2021	Items for Public Works	172.79
Department 5101 - Public Works Total:				172.79
Fund 11000 - General Operating Fund Total:				30,320.35
Fund: 20100 - Corrections				
Department: 0001 - No Department				
New Mexico Judicial Education ...	INV0002865	11/17/2021	AUGUST 2021	6.00
Administrative Office of the Cou...	INV0002866	11/17/2021	SEPTEMBER 2021	6.00
New Mexico Judicial Education ...	INV0002867	11/17/2021	SEPTEMBER 2021	3.00
Administrative Office of the Cou...	INV0002868	11/17/2021	AUGUST 2021	12.00
Department 0001 - No Department Total:				27.00
Fund 20100 - Corrections Total:				27.00
Fund: 20200 - Environmental				
Department: 5009 - Environmental				
Universal Waste Systems, Inc.	0001252788	11/17/2021	Dumpster Service - Clean-Up Da...	363.80
Department 5009 - Environmental Total:				363.80
Fund 20200 - Environmental Total:				363.80
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Boundtree Medical	84285786	11/17/2021	Medical supplies For Med units	393.92
Rentokil North America Inc.	9370189	11/17/2021	Pest Control	115.49
Rentokil North America Inc.	9370414	11/17/2021	Pest Control	114.36
Department 3002 - Fire Protection Total:				623.77
Fund 20900 - Fire Protection Total:				623.77
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
Chalmers Ford, Inc.	678287	11/10/2021	EMS/Fire command	38,793.00
Department 2002 - General Administration Total:				38,793.00
Fund 29700 - County EMS GRT Total:				38,793.00
Fund: 30400 - Road/Street Projects				
Department: 2002 - General Administration				
GM Emulsion, LLC	INV0002858	11/10/2021	Pavement Improvements of City..	157,507.80
Department 2002 - General Administration Total:				157,507.80
Fund 30400 - Road/Street Projects Total:				157,507.80
Grand Total:				227,635.72

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	30,320.35
20100 - Corrections	27.00
20200 - Environmental	363.80
20900 - Fire Protection	623.77
29700 - County EMS GRT	38,793.00
30400 - Road/Street Projects	157,507.80
Grand Total:	227,635.72

Account Summary

Account Number	Account Name	Expense Amount
11000-2001-56020	Supplies - General Office	33.48
11000-2002-54050	Maintenance & Repair - F...	657.70
11000-2002-54060	Maintenance Supplies	39.12
11000-2002-55020	Contract - Attorney Fees	2,850.60
11000-2002-55030	Contract - Professional Se...	294.79
11000-2002-56010	Software	363.10
11000-2002-56020	Supplies - General Office	59.73
11000-2002-56999	Supplies - Other	34.13
11000-2002-57090	Printing/Publishing/Advert..	1,956.15
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2004-55999	Contract - Other Services	15.00
11000-2004-56020	Supplies - General Office	204.43
11000-2004-56040	Supplies-Furniture/Fixture...	1,891.99
11000-2004-57050	Employee Training	50.00
11000-2008-56020	Supplies - General Office	291.43
11000-2008-56040	Supplies-Furniture/Fixture...	1,806.67
11000-2008-57050	Employee Training	300.00
11000-2014-55030	Contract - Professional Se...	1,122.55
11000-2014-55999	Contract - Other Services	161.81
11000-3101-54010	Maintenance & Repairs - ...	15,517.15
11000-5101-56030	Supplies - Field Supplies	172.79
20100-0001-21040	Admin Office of Courts Pa...	18.00
20100-0001-21045	Judicial Education Payable	9.00
20200-5009-55999	Contract - Other Services	363.80
20900-3002-55030	Contract - Professional Se...	229.85
20900-3002-56070	Supplies - Medical	393.92
29700-2002-58080	Vehicles	38,793.00
30400-2002-58090	Roadways/Bridges	157,507.80
Grand Total:		227,635.72

Project Account Summary

Project Account Key	Expense Amount
None	227,635.72
Grand Total:	227,635.72

Authorization Signatures

MAYOR & COUNCILORS

MARK GWINN, MAYOR

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

ROBERT CHAVEZ, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK