



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: 1009 - Municipal Court</b>				
Magdalena Giron	INV0004196	06/28/2023	Translation Srevices	183.91
				<b>Department 1009 - Municipal Court Total:</b>
				<b>183.91</b>
<b>Department: 2002 - General Administration</b>				
H&E Equipment	97400072	06/28/2023	street sweeper	1,268.38
				<b>Department 2002 - General Administration Total:</b>
				<b>1,268.38</b>
<b>Department: 2012 - Planning &amp; Zoning</b>				
Melodie Good	INV0004198	06/29/2023	P & Z Qtr 4	150.00
Thomas S. Adair	INV0004199	06/29/2023	P & Z QTR 4	180.00
Adelina Benavidez	INV0004200	06/29/2023	P & Z QTR 4	90.00
Thomas Scroggins	INV0004201	06/29/2023	P & Z QTR 4	30.00
Chad Good	INV0004202	06/29/2023	P & Z QTR 4	150.00
				<b>Department 2012 - Planning &amp; Zoning Total:</b>
				<b>600.00</b>
<b>Department: 3002 - Fire Protection</b>				
Nationwide Transport Service	46709	06/28/2023	Transport of Ladder Truck fro	11,020.00
				<b>Department 3002 - Fire Protection Total:</b>
				<b>11,020.00</b>
				<b>Fund 11000 - General Operating Fund Total:</b>
				<b>13,072.29</b>
<b>Fund: 20100 - Corrections</b>				
<b>Department: 0001 - No Department</b>				
Administrative Office of the C	INV0004195	06/28/2023	June 2023	18.00
				<b>Department 0001 - No Department Total:</b>
				<b>18.00</b>
				<b>Fund 20100 - Corrections Total:</b>
				<b>18.00</b>
<b>Fund: 20900 - Fire Protection</b>				
<b>Department: 3002 - Fire Protection</b>				
Target Solutions Learning LLC	INV66535	06/29/2023	Maint. Fee/Premier Members	1,924.55
TLC Uniforms	262389	06/30/2023	Uniforms for Fire Department	299.97
TLC Uniforms	262390	06/30/2023	Uniforms for Fire Department	72.38
				<b>Department 3002 - Fire Protection Total:</b>
				<b>2,296.90</b>
				<b>Fund 20900 - Fire Protection Total:</b>
				<b>2,296.90</b>
<b>Fund: 26000 - American Rescue Plan Act</b>				
<b>Department: 2002 - General Administration</b>				
Artesia Fire Equipment Inc.	79026	06/26/2023	Equipment for Service Truck /	1,194.00
Construction Coordinators Inc	1257	06/28/2023	Police Department Security W	13,202.16
				<b>Department 2002 - General Administration Total:</b>
				<b>14,396.16</b>
				<b>Fund 26000 - American Rescue Plan Act Total:</b>
				<b>14,396.16</b>
<b>Fund: 39900 - Other Capital Projects</b>				
<b>Department: 2002 - General Administration</b>				
Roadsafe Traffic Systems, Inc.	0032758-IN	06/26/2023	speed bumps	2,985.00
Triton Electric Inc	1719	06/28/2023	Electric For Server Room & CI	9,150.00
				<b>Department 2002 - General Administration Total:</b>
				<b>12,135.00</b>
				<b>Fund 39900 - Other Capital Projects Total:</b>
				<b>12,135.00</b>
				<b>Grand Total:</b>
				<b>41,918.35</b>

**Fund Summary**

Fund	Expense Amount
11000 - General Operating Fund	13,072.29
20100 - Corrections	18.00
20900 - Fire Protection	2,296.90
26000 - American Rescue Plan Act	14,396.16
39900 - Other Capital Projects	12,135.00
<b>Grand Total:</b>	<b>41,918.35</b>

**Account Summary**

Account Number	Account Name	Expense Amount
11000-1009-55999	Contract - Other Service	183.91
11000-2002-57998	City Wide Clean-Up	1,268.38
11000-2012-51030	Salaries - Term Position	600.00
11000-3002-55999	Contract - Other Service	11,020.00
20100-0001-21040	Admin Office of Courts P	18.00
20900-3002-56110	Supplies - Uniforms/Line	372.35
20900-3002-57050	Employee Training	1,924.55
26000-2002-58010	Buildings & Structures	13,202.16
26000-2002-58080	Vehicles	1,194.00
39900-2002-58010	Buildings & Structures	9,150.00
39900-2002-58100	Street Lighting/Traffic SI	2,985.00
<b>Grand Total:</b>	<b>41,918.35</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	32,768.35
2023-003-50000	9,150.00
<b>Grand Total:</b>	<b>41,918.35</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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