



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: 1009 - Municipal Court					
Sharp Electronics Corporation	13071010	01/18/2022	Equipment for Voice Over IP (V...	11000-1009-56040	106.17
Department 1009 - Municipal Court Total:					106.17
Department: 2001 - Manager					
Sharp Electronics Corporation	13071010	01/18/2022	Equipment for Voice Over IP (V...	11000-2001-56040	186.28
Department 2001 - Manager Total:					186.28
Department: 2002 - General Administration					
Sharp Electronics Corporation	13042800	01/18/2022	Voice Over IP Phone System	11000-2002-57160	1,375.00
Sharp Electronics Corporation	13071010	01/18/2022	Equipment for Voice Over IP (V...	11000-2002-56040	908.14
TLC Plumbing & Utility Commer...	157188	01/23/2022	Yearly HVAC Maintenance - City	11000-2002-55999	1,307.20
Wells Fargo Financial Leasing	5018393675	01/23/2022	Dell Server Lease	11000-2002-57130	2,497.74
Wells Fargo Financial Leasing	5018516412	01/23/2022	Sharp Copier Lease	11000-2002-57130	138.42
Home Depot	661041921	01/23/2022	Items for City Hall	11000-2002-54010	125.65
Home Depot	662008440	01/23/2022	Items for City Hall	11000-2002-54010	91.12
Sharp Electronics Corporation	9003624759	01/23/2022	Copies for City Hall	11000-2002-57090	421.95
Department 2002 - General Administration Total:					6,865.22
Department: 2004 - Finance/Budget/Accounting					
Sharp Electronics Corporation	13071010	01/18/2022	Equipment for Voice Over IP (V...	11000-2004-56040	558.53
Quest Diagnostics	9196379676	01/23/2022	pre-employment drug screening	11000-2004-55999	33.50
Department 2004 - Finance/Budget/Accounting Total:					592.03
Department: 2008 - Municipal Clerk					
Sharp Electronics Corporation	13071010	01/18/2022	Equipment for Voice Over IP (V...	11000-2008-56040	569.59
Department 2008 - Municipal Clerk Total:					569.59
Department: 3001 - Law Enforcement					
Sharp Electronics Corporation	13071010	01/18/2022	Equipment for Voice Over IP (V...	11000-3001-56040	186.28
Department 3001 - Law Enforcement Total:					186.28
Department: 3004 - Animal Control					
Valencia County Fiscal Office	AC2022-29	01/23/2022	Animal Control	11000-3004-55999	294.80
Department 3004 - Animal Control Total:					294.80
Department: 5101 - Public Works					
Sharp Electronics Corporation	13071010	01/18/2022	Equipment for Voice Over IP (V...	11000-5101-56040	186.28
Department 5101 - Public Works Total:					186.28
Fund 11000 - General Operating Fund Total:					8,986.65
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Comcast Business	8497950810007269	01/10/2022	Telecommunications	20900-3002-57160	529.28
Napa Auto Parts	445317	01/12/2022	supplies	20900-3002-54060	31.98
Napa Auto Parts	445318	01/12/2022	supplies	20900-3002-54060	14.49
Napa Auto Parts	446732	01/12/2022	supplies	20900-3002-54060	126.59
Napa Auto Parts	446750	01/12/2022	supplies	20900-3002-54060	430.45
Sharp Electronics Corporation	13071010	01/18/2022	Equipment for Voice Over IP (V...	20900-3002-56040	288.73
TLC Plumbing & Utility Commer...	SM53700502	01/20/2022	Repair HVAC Units - Fire Depar...	20900-3002-54050	1,393.96
TLC Plumbing & Utility Commer...	157210	01/23/2022	Yearly HVAC Maintenance - Fire...	20900-3002-55999	677.70
Department 3002 - Fire Protection Total:					3,493.18
Fund 20900 - Fire Protection Total:					3,493.18
Grand Total:					12,479.83

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	8,986.65
20900 - Fire Protection	3,493.18
Grand Total:	12,479.83

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-56040	Supplies-Furniture/Fixture...	106.17
11000-2001-56040	Supplies-Furniture/Fixture...	186.28
11000-2002-54010	Maintenance & Repairs - ...	216.77
11000-2002-55999	Contract - Other Services	1,307.20
11000-2002-56040	Supplies-Furniture/Fixture...	908.14
11000-2002-57090	Printing/Publishing/Advert..	421.95
11000-2002-57130	Rent of Equipment/Machi...	2,636.16
11000-2002-57160	Telecommunications	1,375.00
11000-2004-55999	Contract - Other Services	33.50
11000-2004-56040	Supplies-Furniture/Fixture...	558.53
11000-2008-56040	Supplies-Furniture/Fixture...	569.59
11000-3001-56040	Supplies-Furniture/Fixture...	186.28
11000-3004-55999	Contract - Other Services	294.80
11000-5101-56040	Supplies-Furniture/Fixture...	186.28
20900-3002-54050	Maintenance & Repair - F...	1,393.96
20900-3002-54060	Maintenance Supplies	603.51
20900-3002-55999	Contract - Other Services	677.70
20900-3002-56040	Supplies-Furniture/Fixture...	288.73
20900-3002-57160	Telecommunications	529.28
Grand Total:		12,479.83

Project Account Summary

Project Account Key	Expense Amount
None	12,479.83
Grand Total:	12,479.83

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