



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					
Tyler Technologies	025-359715	12/14/2021	Incode - Court Training	11000-1009-57050	1,819.65
Tyler Technologies	025-360347	12/14/2021	Incode - Court Training	11000-1009-57050	909.83
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-1009-57080	6.03
Department 1009 - Municipal Court Total:					2,735.51
Department: 2001 - Manager					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 wall calendar 3-month - ...	11000-2001-56020	16.07
Department 2001 - Manager Total:					16.07
Department: 2002 - General Administration					
Woodlands Hardware	003022/1	12/13/2021	Xmas Supplies	11000-2002-54060	36.72
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 3 Foot Ethernet Cables	11000-2002-56020	18.89
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 7 Foot Ethernet Cables	11000-2002-56020	23.68
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 10 Foot Ethernet Cabl...	11000-2002-56020	28.70
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 20 Foot Ethernet Cabl...	11000-2002-56020	64.99
NM State Printing & Graphics	12-21-91038	12/14/2021	Revise Existing Logo & Create N...	11000-2002-55999	640.00
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	8' fitted tablecloth coverx3	11000-2002-56020	80.97
Wells Fargo Financial Leasing	5017972484	12/14/2021	Dell Server Lease	11000-2002-57130	2,497.73
Sharp Electronics Corporation	9003582857	12/16/2021	Copies for City Hall	11000-2002-57090	181.88
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-2002-57080	16.06
Rentokil North America Inc.	8834738	12/20/2021	Pest Control	11000-2002-55030	144.70
Card Service Center	INV0002935	12/20/2021	Electrical Supplies	11000-2002-54010	26.08
Card Service Center	INV0002935	12/20/2021	GoToMeeting Subscription	11000-2002-56010	10.79
Card Service Center	INV0002935	12/20/2021	Office Supplies	11000-2002-56999	27.46
Card Service Center	INV0002938	12/20/2021	Survey Monkey - Annual Subscr...	11000-2002-57150	410.40
Tyler Technologies	025-361148	12/21/2021	Incode Yearly Maint Fees	11000-2002-56010	341.18
Wells Fargo Financial Leasing	5018104422	12/21/2021	Sharp Copier Lease	11000-2002-57130	65.74
Department 2002 - General Administration Total:					4,615.97
Department: 2004 - Finance/Budget/Accounting					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 3-month wall calendar - St...	11000-2004-56020	19.99
Amazon Business	1L7L-6CR4-G9XN	12/14/2021	2022 Desk Calendar - Angela	11000-2004-56020	23.85
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-2004-57080	4.02
Card Service Center	INV0002935	12/20/2021	Microsoft 365 Subscription	11000-2004-56010	262.68
Card Service Center	INV0002936	12/20/2021	Extension Cords/Power Bars - F...	11000-2004-56999	91.42
Quill	21409602	12/21/2021	Pedestal File Cabinet - Finance C...	11000-2004-56040	178.99
Department 2004 - Finance/Budget/Accounting Total:					580.95
Department: 2008 - Municipal Clerk					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	logitech wireless combo - lisa	11000-2008-56020	34.99
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	laptop stand - lisa	11000-2008-56020	21.98
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 desk calendar 21 3/4" x 17...	11000-2008-56020	20.17
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 Calendar - assistan clerk	11000-2008-56020	10.78
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 Calendar - lisa	11000-2008-56020	9.97
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 Calendar - Amy	11000-2008-56020	9.18
Amazon Business	1L7L-6CR4-G9XN	12/14/2021	Wireless Key Board and Mouse -...	11000-2008-56020	34.99
Amazon Business	1W7P-7WPY-XKXF	12/16/2021	cork bulletin board - Cheyenne	11000-2008-56020	46.75
Amazon Business	1W7P-7WPY-XKXF	12/16/2021	desk mesh organizer - green - C...	11000-2008-56020	22.62
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-2008-57080	8.84
Card Service Center	INV0002935	12/20/2021	Microsoft 365 Subscription	11000-2008-56010	262.69
Card Service Center	INV0002937	12/20/2021	hotel stay for clerk training	11000-2008-53030	335.26
Quill	21698964	12/21/2021	Pedestal file cabinet	11000-2008-56040	178.99
Department 2008 - Municipal Clerk Total:					997.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3001 - Law Enforcement					
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-3001-57080	12.05
Department 3001 - Law Enforcement Total:					12.05
Department: 3004 - Animal Control					
Valencia County Fiscal Office	AC2022-24	12/13/2021	Animal Control	11000-3004-55999	1,185.90
Valencia County Fiscal Office	AC2022-24 Oct	12/16/2021	Animal Control	11000-3004-55999	1,686.80
Valencia County Fiscal Office	AC2022-25	12/20/2021	Animal Control	11000-3004-55999	1,655.40
Department 3004 - Animal Control Total:					4,528.10
Department: 4004 - Library					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	wireless keyboard and mouse - ...	11000-4004-56020	15.99
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-4004-57080	5.22
Department 4004 - Library Total:					21.21
Department: 5101 - Public Works					
Woodlands Hardware	003146/1	12/13/2021	Safety Glasses & Gloves	11000-5101-54060	134.40
Woodlands Hardware	003243/1	12/13/2021	De Icer	11000-5101-54060	39.98
Woodlands Hardware	004273/1	12/13/2021	Wood Cutter Protective Kit	11000-5101-54060	149.99
Woodlands Hardware	004642/1	12/13/2021	Trimmer/Mower	11000-5101-54060	444.07
Woodlands Hardware	005394/1	12/13/2021	Wheel, Funnel, Mowing Head, ...	11000-5101-54060	47.27
Woodlands Hardware	006247/1	12/13/2021	Fasteners	11000-5101-54060	5.04
Woodlands Hardware	006665/1	12/13/2021	Supplies for Signs	11000-5101-54060	6.52
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 wall calendar 3-month - G...	11000-5101-56020	16.07
J-H Supply Company	112597	12/16/2021	Striping Paint	11000-5101-56030	237.50
J-H Supply Company	112598	12/16/2021	Street Signs	11000-5101-56030	1,715.20
Rio Communities Service Station	3893	12/20/2021	Blanket PO For repairs	11000-5101-54040	381.85
Department 5101 - Public Works Total:					3,177.89
Department: 5104 - Highways and Streets					
Card Service Center	INV0002939	12/20/2021	Street Light Repair Supplies	11000-5104-54050	16.19
Card Service Center	INV0002940	12/20/2021	Photo Cells & Fuses- Street Ligh...	11000-5104-56040	254.10
Card Service Center	INV0002941	12/20/2021	Photo Cells - Street Lights	11000-5104-54030	45.24
Department 5104 - Highways and Streets Total:					315.53
Fund 11000 - General Operating Fund Total:					17,000.49
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Universal Waste Systems, Inc.	0001316682	12/20/2021	Dumpster Service - Clean-Up Da...	20200-5009-55999	1,154.92
Department 5009 - Environmental Total:					1,154.92
Fund 20200 - Environmental Total:					1,154.92
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Woodlands Hardware	007013/1	12/13/2021	Chains	20900-3002-54060	137.09
411 Equipment, LLC	1660	12/13/2021	Repair for out of service Engine...	20900-3002-54040	669.13
TLC Plumbing & Utility Commer...	SM35700502	12/14/2021	Rapair Heater - Fire Department	20900-3002-54050	1,032.36
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	20900-3002-57080	4.02
TLC Plumbing & Utility Commer...	SM53615901	12/16/2021	Trouble Shooting Heater at Fire...	20900-3002-55999	116.51
TLC Plumbing & Utility Commer...	SM53615903	12/16/2021	Repair Heater - Fire Dept.	20900-3002-54050	1,220.51
Quill	21476167	12/20/2021	Office Chair	20900-3002-56040	129.99
Card Service Center	INV0002935	12/20/2021	Hotel stay Kaylee Dons/Training	20900-3002-53030	103.40
Boundtree Medical	84320218	12/21/2021	Medical supplies For Med units	20900-3002-56070	40.95
Rentokil North America Inc.	8834580	12/21/2021	Pest Control	20900-3002-55030	115.43
Rentokil North America Inc.	8834581	12/21/2021	Pest Control	20900-3002-55030	115.43
Department 3002 - Fire Protection Total:					3,684.82
Fund 20900 - Fire Protection Total:					3,684.82
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Solve America's Problems	562679	12/13/2021	Extended Range Wireless Syste...	39900-2002-58040	850.00
Solve America's Problems	562679	12/13/2021	16 mm Full Color Video Sign - ...	39900-2002-58040	28,170.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	INV0002942	12/20/2021	Message Board project, landsca...	39900-2002-58040	130.00
Department 2002 - General Administration Total:					29,150.00
Fund 39900 - Other Capital Projects Total:					29,150.00
Grand Total:					50,990.23

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	17,000.49
20200 - Environmental	1,154.92
20900 - Fire Protection	3,684.82
39900 - Other Capital Projects	29,150.00
Grand Total:	50,990.23

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-57050	Employee Training	2,729.48
11000-1009-57080	Postage	6.03
11000-2001-56020	Supplies - General Office	16.07
11000-2002-54010	Maintenance & Repairs - ...	26.08
11000-2002-54060	Maintenance Supplies	36.72
11000-2002-55030	Contract - Professional Se...	144.70
11000-2002-55999	Contract - Other Services	640.00
11000-2002-56010	Software	351.97
11000-2002-56020	Supplies - General Office	217.23
11000-2002-56999	Supplies - Other	27.46
11000-2002-57080	Postage	16.06
11000-2002-57090	Printing/Publishing/Advert..	181.88
11000-2002-57130	Rent of Equipment/Machi...	2,563.47
11000-2002-57150	Subscriptions & Dues	410.40
11000-2004-56010	Software	262.68
11000-2004-56020	Supplies - General Office	43.84
11000-2004-56040	Supplies-Furniture/Fixture...	178.99
11000-2004-56999	Supplies - Other	91.42
11000-2004-57080	Postage	4.02
11000-2008-53030	Travel - Employees	335.26
11000-2008-56010	Software	262.69
11000-2008-56020	Supplies - General Office	211.43
11000-2008-56040	Supplies-Furniture/Fixture...	178.99
11000-2008-57080	Postage	8.84
11000-3001-57080	Postage	12.05
11000-3004-55999	Contract - Other Services	4,528.10
11000-4004-56020	Supplies - General Office	15.99
11000-4004-57080	Postage	5.22
11000-5101-54040	Maintenance & Repairs - ...	381.85
11000-5101-54060	Maintenance Supplies	827.27
11000-5101-56020	Supplies - General Office	16.07
11000-5101-56030	Supplies - Field Supplies	1,952.70
11000-5104-54030	Maintenance & Repairs - ...	45.24
11000-5104-54050	Maintenance & Repair - F...	16.19
11000-5104-56040	Supplies-Furniture/Fixture...	254.10
20200-5009-55999	Contract - Other Services	1,154.92
20900-3002-53030	Travel - Employees	103.40
20900-3002-54040	Maintenance & Repairs - ...	669.13
20900-3002-54050	Maintenance & Repair - F...	2,252.87
20900-3002-54060	Maintenance Supplies	137.09
20900-3002-55030	Contract - Professional Se...	230.86
20900-3002-55999	Contract - Other Services	116.51
20900-3002-56040	Supplies-Furniture/Fixture...	129.99
20900-3002-56070	Supplies - Medical	40.95
20900-3002-57080	Postage	4.02
39900-2002-58040	Infrastructure	29,150.00
Grand Total:		50,990.23

Project Account Summary

Project Account Key	Expense Amount
None	50,990.23
Grand Total:	50,990.23

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