



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: 1001 - Governing Body					
Card Service Center	INV0003096	03/23/2022	Councilor Gordon - business card	11000-1001-56020	22.00
Card Service Center	INV0003096	03/23/2022	Mayor Ramsell - business cards	11000-1001-56020	33.99
Card Service Center	INV0003096	03/23/2022	Councilor Apodaca - business ca...	11000-1001-56020	22.00
Card Service Center	INV0003096	03/23/2022	Councilor Gutjahr - business card	11000-1001-56020	22.00
Card Service Center	INV0003096	03/23/2022	Councilor Winters - business ca...	11000-1001-56020	22.00
Department 1001 - Governing Body Total:					121.99
Department: 1009 - Municipal Court					
Card Service Center	INV0003096	03/23/2022	Judge Chavez - business cards	11000-1009-56020	33.46
Department 1009 - Municipal Court Total:					33.46
Department: 2001 - Manager					
Dova Inc	3844	03/23/2022	Vehicle Detail/Ford Escape	11000-2001-54040	55.00
Department 2001 - Manager Total:					55.00
Department: 2002 - General Administration					
Flyer Press LLC	13980	03/16/2022	Blueprints	11000-2002-57090	19.56
Rentokil North America Inc.	14501846	03/16/2022	Pest Control	11000-2002-55030	144.79
Wells Fargo Financial Leasing	5019201480	03/16/2022	Dell Server Lease	11000-2002-57130	2,497.73
Wells Fargo Financial Leasing	5019365387	03/21/2022	Sharp Copier Lease	11000-2002-57130	138.42
Card Service Center	INV0003098	03/24/2022	Adobe Pro Subscription	11000-2002-56010	1,980.57
Department 2002 - General Administration Total:					4,781.07
Department: 2004 - Finance/Budget/Accounting					
Card Service Center	INV0003095	03/23/2022	Angela & Renee Hotel Room N...	11000-2004-53030	349.44
Card Service Center	INV0003095	03/23/2022	Hotel - Stephanie NMPPA Confe...	11000-2004-53030	420.78
Department 2004 - Finance/Budget/Accounting Total:					770.22
Department: 2012 - Planning & Zoning					
Card Service Center	INV0003098	03/24/2022	Site Ground Hosting/EDC Websi...	11000-2012-56010	179.88
Department 2012 - Planning & Zoning Total:					179.88
Department: 2014 - Economic Development					
HDR Engineering, Inc.	1200416196	03/16/2022	Economic Development Techni...	11000-2014-55030	4,180.50
Palmetto LLC	3	03/16/2022	Economic Development Services	11000-2014-55030	1,824.14
Card Service Center	INV0003098	03/24/2022	Postage for P&Z Public Hearing	11000-2014-57080	191.88
Department 2014 - Economic Development Total:					6,196.52
Department: 3005 - Dispatch/E911					
Village of Los Lunas	520	03/21/2022	E-911 Dispatch Services	11000-3005-55999	7,741.50
Department 3005 - Dispatch/E911 Total:					7,741.50
Department: 3101 - Emergency Services/Disasters					
Dova Inc	3842	03/23/2022	Vehicle Detail/Crown Victoria	11000-3101-55999	125.00
Department 3101 - Emergency Services/Disasters Total:					125.00
Department: 4004 - Library					
Amazon Business	1TH6-4RVQ-YYVD	03/23/2022	Bar Code Scanners	11000-4004-56040	71.98
Department 4004 - Library Total:					71.98
Department: 5101 - Public Works					
Tabet Lumber Co, Inc.	31084	03/16/2022	Hand tools and materials	11000-5101-56040	1,135.40
Tabet Lumber Co, Inc.	31085	03/16/2022	Hand tools and materials	11000-5101-56040	710.30
James Head	003	03/23/2022	Contract labor	11000-5101-55999	465.00
Dova Inc	3843	03/23/2022	Vehicle Detail/Tahoe	11000-5101-54040	125.00
Home Depot	673759882	03/23/2022	Items for Public Works	11000-5101-56030	800.36
Adrienne Dawes	INV0003099	03/23/2022	Contract Services for Public Wo...	11000-5101-55999	288.00
Department 5101 - Public Works Total:					3,524.06

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Department: 5104 - Highways and Streets					
Tabet Lumber Co, Inc.	31064	03/16/2022	Asphalt patch 63 bags	11000-5104-54030	878.85
Summit Electric Supply Co., Inc.	9008114481	03/21/2022	Blanket PO Materials for repairs	11000-5104-54050	385.14
Department 5104 - Highways and Streets Total:					1,263.99
Fund 11000 - General Operating Fund Total:					24,864.67
Fund: 20100 - Corrections					
Department: 0001 - No Department					
Administrative Office of the Cou.. February 2022		03/21/2022	Administrative office of the Cou...	20100-0001-21040	6.00
New Mexico Judicial Education ... February 2022		03/21/2022	NM Court Judicial Education Fee	20100-0001-21045	3.00
Department 0001 - No Department Total:					9.00
Fund 20100 - Corrections Total:					9.00
Fund: 20600 - Emergency Medical Services					
Department: 3003 - Emergency Services/Ambulance					
Boundtree Medical	84446089	03/16/2022	new AEDs for fire units	20600-3003-56070	27.13
Department 3003 - Emergency Services/Ambulance Total:					27.13
Fund 20600 - Emergency Medical Services Total:					27.13
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Rentokil North America Inc.	14502033	03/21/2022	Pest Control/Fire Department	20900-3002-55030	153.27
Sharp Electronics Corporation	9003727237	03/21/2022	Copies for Fire Department	20900-3002-57090	4.65
Century Link	INV0003094	03/21/2022	Fire Substation Phone Charges	20900-3002-57160	70.44
Woodlands Hardware	007714/1	03/23/2022	Blanket PO-Supplies	20900-3002-54060	0.84
Woodlands Hardware	007918/1	03/23/2022	Blanket PO-Supplies	20900-3002-54060	128.70
Woodlands Hardware	008019/1	03/23/2022	Blanket PO-Supplies	20900-3002-54060	69.99
Woodlands Hardware	008115/1	03/23/2022	Blanket PO-Supplies	20900-3002-54060	6.14
Card Service Center	INV0003098	03/24/2022	Fuel Filter/Pump	20900-3002-54040	75.80
Card Service Center	INV0003098	03/24/2022	Gear Bag	20900-3002-56030	68.00
Card Service Center	INV0003098	03/24/2022	Antifreeze/Coolant	20900-3002-56121	86.58
Card Service Center	INV0003098	03/24/2022	Brush Fire-Meals	20900-3002-56999	33.83
Department 3002 - Fire Protection Total:					698.24
Fund 20900 - Fire Protection Total:					698.24
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
NM Self Insurers' Fund	65	03/24/2022	2021 Worker Comp Renewal Pr...	29700-2002-52120	3,268.96
Department 2002 - General Administration Total:					3,268.96
Fund 29700 - County EMS GRT Total:					3,268.96
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200416096	03/16/2022	Task 1 - Project Administration ...	30300-2002-55030	2,674.20
HDR Engineering, Inc.	1200416096	03/16/2022	Task 4 - Develop Lighting Guidel...	30300-2002-55030	6,324.85
HDR Engineering, Inc.	1200416096	03/16/2022	Task 3 - Lighting Evaluation & Pr...	30300-2002-55030	14,543.10
Amazon Business	1CCQ-71X7-6VFH	03/23/2022	Items for Maker Space	30300-2002-56040	3,978.24
Amazon Business	1F3N-NJF4-4NMJ	03/23/2022	Items for Maker Space	30300-2002-56040	713.56
Amazon Business	1MPR-GJMD-7F3V	03/23/2022	Items for Maker Space	30300-2002-56040	3,268.81
Amazon Business	1MPR-GJMD-HK37	03/23/2022	Items for Maker Space	30300-2002-56040	118.14
Amazon Business	1W6X-CYDV-CKQN	03/23/2022	Items for Maker Space	30300-2002-56040	2,291.77
Quill	23636252	03/23/2022	Items for Maker Space	30300-2002-56040	2,927.92
Card Service Center	29715	03/23/2022	Sound Booth for Maker Space	30300-2002-56040	2,036.67
Card Service Center	INV0003097	03/23/2022	Cricut Items for Maker Space	30300-2002-54050	927.01
Department 2002 - General Administration Total:					39,804.27
Fund 30300 - State Legislative Appropriation Project Total:					39,804.27
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Carpet Warehouse, Inc.	009853	03/16/2022	New flooring in kitchen area	39900-2002-58010	1,826.00
HDR Engineering, Inc.	1200416096	03/16/2022	NM GRT	39900-2002-55030	1,853.94
American Fence Co.	2373239	03/21/2022	New Fence next to Fire Station	39900-2002-58040	16,053.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chalmers Ford, Inc.	682390	03/21/2022	2022 Ford Explorer 4x4 Black - ...	39900-2002-58080	34,318.00
Department 2002 - General Administration Total:					54,051.09
Fund 39900 - Other Capital Projects Total:					54,051.09
Grand Total:					122,723.36

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	24,864.67
20100 - Corrections	9.00
20600 - Emergency Medical Services	27.13
20900 - Fire Protection	698.24
29700 - County EMS GRT	3,268.96
30300 - State Legislative Appropriation Project	39,804.27
39900 - Other Capital Projects	54,051.09
Grand Total:	122,723.36

Account Summary

Account Number	Account Name	Expense Amount
11000-1001-56020	Supplies - General Office	121.99
11000-1009-56020	Supplies - General Office	33.46
11000-2001-54040	Maintenance & Repairs - ...	55.00
11000-2002-55030	Contract - Professional Se...	144.79
11000-2002-56010	Software	1,980.57
11000-2002-57090	Printing/Publishing/Advert..	19.56
11000-2002-57130	Rent of Equipment/Machi...	2,636.15
11000-2004-53030	Travel - Employees	770.22
11000-2012-56010	Software	179.88
11000-2014-55030	Contract - Professional Se...	6,004.64
11000-2014-57080	Postage	191.88
11000-3005-55999	Contract - Other Services	7,741.50
11000-3101-55999	Contract - Other Services	125.00
11000-4004-56040	Supplies-Furniture/Fixture...	71.98
11000-5101-54040	Maintenance & Repairs - ...	125.00
11000-5101-55999	Contract - Other Services	753.00
11000-5101-56030	Supplies - Field Supplies	800.36
11000-5101-56040	Supplies-Furniture/Fixture...	1,845.70
11000-5104-54030	Maintenance & Repairs - ...	878.85
11000-5104-54050	Maintenance & Repair - F...	385.14
20100-0001-21040	Admin Office of Courts Pa...	6.00
20100-0001-21045	Judicial Education Payable	3.00
20600-3003-56070	Supplies - Medical	27.13
20900-3002-54040	Maintenance & Repairs - ...	75.80
20900-3002-54060	Maintenance Supplies	205.67
20900-3002-55030	Contract - Professional Se...	153.27
20900-3002-56030	Supplies - Field Supplies	68.00
20900-3002-56121	Supplies - Vehicle Lubrica...	86.58
20900-3002-56999	Supplies - Other	33.83
20900-3002-57090	Printing/Publishing/Advert..	4.65
20900-3002-57160	Telecommunications	70.44
29700-2002-52120	Workers' Compensation (...)	3,268.96
30300-2002-54050	Maintenance & Repair - F...	927.01
30300-2002-55030	Contract - Professional Se...	23,542.15
30300-2002-56040	Supplies-Furniture/Fixture...	15,335.11
39900-2002-55030	Contract - Professional Se...	1,853.94
39900-2002-58010	Buildings & Structures	1,826.00
39900-2002-58040	Infrastructure	16,053.15
39900-2002-58080	Vehicles	34,318.00
Grand Total:		122,723.36

Project Account Summary

Project Account Key	Expense Amount
None	122,723.36
Grand Total:	122,723.36

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