



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: 0001 - No Department					
GSD - Administrative Services D...	INV0004030	04/14/2023	DENTAL	11000-0001-22055	337.71
GSD - Administrative Services D...	INV0004031	04/14/2023	DISABILITY	11000-0001-22075	24.70
Sunport Financial LLC	INV0004032	04/14/2023	Socorro County District Court C...	11000-0001-22040	75.00
Globe Life & Accident Insurance...	INV0004033	04/14/2023	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0004034	04/14/2023	HEALTH	11000-0001-22050	4,822.21
GSD - Administrative Services D...	INV0004035	04/14/2023	VISION	11000-0001-22060	59.05
GSD - Administrative Services D...	INV0004063	04/28/2023	ADMIN FEE	11000-0001-22050	12.33
GSD - Administrative Services D...	INV0004064	04/28/2023	DENTAL	11000-0001-22055	337.71
GSD - Administrative Services D...	INV0004065	04/28/2023	DISABILITY	11000-0001-22075	24.70
Sunport Financial LLC	INV0004066	04/28/2023	Socorro County District Court C...	11000-0001-22040	75.00
Globe Life & Accident Insurance...	INV0004067	04/28/2023	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0004068	04/28/2023	HEALTH	11000-0001-22050	4,822.21
GSD - Administrative Services D...	INV0004069	04/28/2023	BASIC LIFE	11000-0001-22070	39.78
GSD - Administrative Services D...	INV0004070	04/28/2023	VISION	11000-0001-22060	59.05
Department 0001 - No Department Total:					10,801.45
Department: 1009 - Municipal Court					
Amazon Business	1LPT-7NG1-DYX7	04/25/2023	Furniture	11000-1009-56040	1,715.35
Magdalena Giron	INV0004077	04/25/2023	Court Translation services	11000-1009-55999	183.91
Bank of America, N.A.	INV0004087	05/03/2023	Judge Desk-Expresso Color	11000-1009-56040	2,313.40
Department 1009 - Municipal Court Total:					4,212.66
Department: 2001 - Manager					
Verizon Wireless	9932971666	05/03/2023	CM Telecommunications	11000-2001-57160	127.01
Department 2001 - Manager Total:					127.01
Department: 2002 - General Administration					
Comcast Business	171088056	04/25/2023	Fiber - City Hall	11000-2002-57160	2,578.28
Home Depot	2170808	04/25/2023	Blanket PO for materials maint...	11000-2002-54010	21.45
Home Depot	22291	04/25/2023	Blanket PO for materials maint...	11000-2002-54010	54.62
Home Depot	3023075	04/25/2023	disinfectant	11000-2002-56050	72.50
Home Depot	4171188	04/25/2023	disinfectant	11000-2002-56050	73.70
Wells Fargo Financial Leasing	5024721409	04/25/2023	Contract #8000493854 - MX30...	11000-2002-57130	276.50
Home Depot	7171022	04/25/2023	disinfectant	11000-2002-56050	39.20
Home Depot	7171534	04/25/2023	Blanket PO for materials maint...	11000-2002-54010	248.94
Sharp Electronics Corporation	9004296655	04/25/2023	Contract# 8000563882 VOIP CH...	11000-2002-55030	541.91
Sharp Electronics Corporation	9004297383	04/25/2023	Contract #8000452181 - CH Hel...	11000-2002-55030	285.00
Shred-it US JV LLC	8003791348	04/27/2023	Document Shredding	11000-2002-55999	119.28
NM Local Government Law	1058	05/03/2023	Legal Services April 2023	11000-2002-55020	3,511.33
Sharp Electronics Corporation	13985738	05/03/2023	CH Sonic Firewall 3-Year	11000-2002-56010	1,995.91
WEX Bank	88900769	05/03/2023	Fuel - City Wide Clean-Up	11000-2002-57998	916.90
WEX Bank	88900769	05/03/2023	Finanace Dept Fuel	11000-2002-57999	46.83
Bank of America, N.A.	INV0004081	05/03/2023	Kitchen/Pantry Supplies	11000-2002-56060	21.46
Bank of America, N.A.	INV0004083	05/03/2023	Kitchen/Pantry Supplies	11000-2002-56060	3.28
Bank of America, N.A.	INV0004088	05/03/2023	Recording Fee for Drainage Eas...	11000-2002-57999	25.00
Comcast Business	INV0004091	05/03/2023	CH Telecommunications	11000-2002-57160	492.28
PNM	INV0004092	05/03/2023	CH Electricity	11000-2002-57170	527.23
NM Water Service Company	INV0004093	05/03/2023	CH Water	11000-2002-57173	292.50
NM Gas Co	INV0004094	05/03/2023	Natural Gas	11000-2002-57171	250.03
HEI, Inc	SRVCE008923	05/03/2023	Repair Power Receptacles in Co...	11000-2002-54010	561.28
Stanley Steemer of Albuquerque	1285908	05/04/2023	Carpet Cleaning - Court	11000-2002-55999	232.60
Department 2002 - General Administration Total:					13,188.01
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	9932971666	05/03/2023	Finance Telecommunications	11000-2004-57160	80.10

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Stephanie Finch	INV0004078	05/03/2023	Travel Reimb 4.18.23 - 4.21.23	11000-2004-53030	20.00
Bank of America, N.A.	INV0004090	05/03/2023	MCM Elegante-Ruidoso/NMPPA..	11000-2004-53030	388.23
Department 2004 - Finance/Budget/Accounting Total:					488.33
Department: 2008 - Municipal Clerk					
Amazon Business	199M-DFKX-7QCG	05/03/2023	wireless keyboard and mouse - ...	11000-2008-56020	38.99
Amazon Business	199M-DFKX-7QCG	05/03/2023	4gb flash drives 10 pack	11000-2008-56020	26.99
Amazon Business	199M-DFKX-7QCG	05/03/2023	3 inch 3 ring binder 2 pack - sage	11000-2008-56020	14.56
Amazon Business	199M-DFKX-7QCG	05/03/2023	carbon paper	11000-2008-56020	6.99
Amazon Business	199M-DFKX-7QCG	05/03/2023	push pns	11000-2008-56020	4.19
Amazon Business	199M-DFKX-7QCG	05/03/2023	3 inch 3 ring binder 2 pack indig...	11000-2008-56020	33.72
Elizabeth F. Adair	INV0004079	05/03/2023	Travel Reimb 4.18.23 - 4.21.23	11000-2008-53030	218.44
Lalena Aragon	INV0004080	05/03/2023	Travel Reimb 4.18.23 - 4.21.23	11000-2008-53030	218.44
Bank of America, N.A.	INV0004084	05/03/2023	Hotel stay 4/18 - 4/21 Lisa	11000-2008-53030	516.81
Bank of America, N.A.	INV0004085	05/03/2023	Hotel stay 4/18 - 4/21 Lalena	11000-2008-53030	516.81
Department 2008 - Municipal Clerk Total:					1,595.94
Department: 2014 - Economic Development					
Bank of America, N.A.	INV0004086	05/03/2023	SiteGrond renewal of Domain - ...	11000-2014-56010	21.99
Department 2014 - Economic Development Total:					21.99
Department: 3001 - Law Enforcement					
Sharp Electronics Corporation	9004303385	05/03/2023	PD Helpdesk & Cloud Back-Up	11000-3001-55030	919.00
Sharp Electronics Corporation	9004303386	05/03/2023	PD Helpdesk & Cloud Back-Up	11000-3001-55030	919.00
Department 3001 - Law Enforcement Total:					1,838.00
Department: 3002 - Fire Protection					
WEX Bank	88900769	05/03/2023	CE Fuel	11000-3002-56120	253.61
Verizon Wireless	9932971666	05/03/2023	CE Telecommunications	11000-3002-57160	91.84
Department 3002 - Fire Protection Total:					345.45
Department: 3004 - Animal Control					
Valencia County Fiscal Office	AC2023-38	04/25/2023	Animal Control February 2023	11000-3004-55999	1,249.70
Valencia County Fiscal Office	AC2023-43	04/26/2023	Animal Control March 2023	11000-3004-55999	813.85
Department 3004 - Animal Control Total:					2,063.55
Department: 4004 - Library					
Amazon Business	199M-DFKX-7QCG	05/03/2023	library books card wth pocket	11000-4004-56020	17.99
Amazon Business	199M-DFKX-7QCG	05/03/2023	self adhesive dots	11000-4004-56020	8.97
Department 4004 - Library Total:					26.96
Department: 5101 - Public Works					
Woodlands Hardware	0110543/1	04/25/2023	Def	11000-5101-56999	77.35
Craig Independent Tire Co.	126608	04/25/2023	tires	11000-5101-56122	979.11
Garcia & Sons Security	9165	04/25/2023	Locks for for PW-Containers and..	11000-5101-56999	496.02
Woodlands Hardware	010549/1	05/03/2023	PW Supplies	11000-5101-56999	171.08
Woodlands Hardware	010605/1	05/03/2023	PW Supplies	11000-5101-56999	156.99
WEX Bank	88900769	05/03/2023	PW Fuel	11000-5101-56120	402.00
Verizon Wireless	9932971666	05/03/2023	PW Telecommunicationns	11000-5101-57160	233.73
Department 5101 - Public Works Total:					2,516.28
Department: 5104 - Highways and Streets					
J-H Supply Company	113054	05/03/2023	Road, stop, directional and Illeg...	11000-5104-56090	173.30
J-H Supply Company	113055	05/03/2023	Road, stop, directional and Illeg...	11000-5104-56090	1,632.85
J-H Supply Company	113056	05/03/2023	Road, stop, directional and Illeg...	11000-5104-56090	135.60
PNM	INV0004092	05/03/2023	SL Electricity	11000-5104-57170	713.41
Department 5104 - Highways and Streets Total:					2,655.16
Fund 11000 - General Operating Fund Total:					39,880.79
Fund: 20100 - Corrections					
Department: 0001 - No Department					
Administrative Office of the Cou...	INV0004076	04/25/2023	March 2023	20100-0001-21040	12.00
Department 0001 - No Department Total:					12.00
Fund 20100 - Corrections Total:					12.00

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
UniqueFleet, LLC.	21719	04/25/2023	Maint 1989 Chevrolet Water Ta...	20900-3002-54040	2,155.75
UniqueFleet, LLC.	21764	04/25/2023	Maintenance 2017 Chevrolet 2...	20900-3002-54040	3,146.09
Linde Gas & Equipment Inc.	35431414	04/25/2023	Oxygen	20900-3002-56030	133.81
Sharp Electronics Corporation	9004296655	04/25/2023	Contract# 8000563882 VOIP CH...	20900-3002-55030	80.98
Woodlands Hardware	010493/1	05/03/2023	Chaps, Stihl Carrying Case, Mar...	20900-3002-54060	314.72
Craig Independent Tire Co.	126768	05/03/2023	Tire Repair 2021 Freightliner M2	20900-3002-54040	42.34
Neds Pipe + Steel	420995	05/03/2023	steel hose roller	20900-3002-56030	473.65
WEX Bank	88900769	05/03/2023	FD Fuel	20900-3002-56120	1,180.13
Verizon Wireless	9932971666	05/03/2023	FD Telecommunications	20900-3002-57160	130.86
PNM	INV0004092	05/03/2023	FD Electricity	20900-3002-57170	733.99
NM Water Service Company	INV0004093	05/03/2023	FD Water	20900-3002-57173	68.60
NM Gas Co	INV0004094	05/03/2023	Natural Gas	20900-3002-57171	107.54
LN Curtis	INV700114	05/03/2023	Gate valves	20900-3002-56030	990.00
Woodlands Hardware	010578/1	05/04/2023	Auto Shut Off Gas Can	20900-3002-54060	19.98
Department 3002 - Fire Protection Total:					9,578.44
Fund 20900 - Fire Protection Total:					9,578.44
Fund: 21600 - Municipal Street					
Department: 5002 - Municipal Streets					
Tabet Lumber Co, Inc.	34846	05/03/2023	cold mix full pallet pot holing	21600-5002-54030	1,218.85
Department 5002 - Municipal Streets Total:					1,218.85
Fund 21600 - Municipal Street Total:					1,218.85
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Stericycle Inc.	3006452572	05/03/2023	Biohazard Waste Pickup	29700-2002-55999	250.24
WEX Bank	88900769	05/03/2023	EMS Fuel	29700-2002-56120	117.74
Verizon Wireless	9932971666	05/03/2023	EMS Telecommunications	29700-2002-57160	214.18
Department 2002 - General Administration Total:					582.16
Fund 29700 - County EMS GRT Total:					582.16
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
School Specialty LLC	308104264937	04/25/2023	Furniture/STEM equipment Co...	30300-2002-58999	22,675.66
Home Depot	8835625	04/25/2023	Cabinets for Community Progr...	30300-2002-58999	2,872.23
Home Depot	9475428	04/25/2023	Cabinets for Community Progr...	30300-2002-58999	498.00
HEI, Inc	JC3291	05/04/2023	Gross Receipts Tax @ 7.8125%	30300-2002-58010	11,105.63
HEI, Inc	JC3291	05/04/2023	Cabinets	30300-2002-58010	5,000.00
HEI, Inc	JC3291	05/04/2023	Paint	30300-2002-58010	6,500.00
HEI, Inc	JC3291	05/04/2023	Doors	30300-2002-58010	7,500.00
HEI, Inc	JC3291	05/04/2023	Storefront and Glass	30300-2002-58010	10,175.66
HEI, Inc	JC3291	05/04/2023	Data	30300-2002-58010	8,000.00
HEI, Inc	JC3291	05/04/2023	Contingency 8% of \$514,324.00	30300-2002-58010	2,924.23
HEI, Inc	JC3291	05/04/2023	Electrical	30300-2002-58010	10,000.00
HEI, Inc	JC3291	05/04/2023	Fire Alarm	30300-2002-58010	2,500.00
HEI, Inc	JC3291	05/04/2023	Framing, Drywall, Texture, & Lay..	30300-2002-58010	35,852.00
HEI, Inc	JC3291	05/04/2023	Contingency 8% of \$514,324.00	30300-2002-58010	19,575.77
HEI, Inc	JC3291	05/04/2023	Job Supervision	30300-2002-58010	17,000.00
HEI, Inc	JC3291	05/04/2023	Mechanical	30300-2002-58010	12,400.00
HEI, Inc	JC3291	05/04/2023	Storefront and Glass	30300-2002-58010	824.34
HEI, Inc	JC3291	05/04/2023	Jobsite Costs	30300-2002-58010	3,900.00
Department 2002 - General Administration Total:					179,303.52
Fund 30300 - State Legislative Appropriation Project Total:					179,303.52
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Carpet Warehouse, Inc.	010087	04/25/2023	Cove Base	39900-2002-58010	432.00
Construction Coordinators Inc.	1244	05/03/2023	GRT @ 7.8125%	39900-2002-58010	330.63
Construction Coordinators Inc.	1244	05/03/2023	Court Room Remodel	39900-2002-58010	5,682.00
Construction Coordinators Inc.	1245	05/03/2023	Maker Space & Maker Space O...	39900-2002-58010	4,218.77

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Construction Coordinators Inc.	1246	05/03/2023	GRT 7.8125% Rio Communities	39900-2002-58010	87.03
Construction Coordinators Inc.	1246	05/03/2023	Police Department Security Wall	39900-2002-58010	1,579.00
Sharp Electronics Corporation	13972680	05/03/2023	PD Server Cabling	39900-2002-56040	12,000.00
Department 2002 - General Administration Total:					24,329.43
Fund 39900 - Other Capital Projects Total:					24,329.43
Grand Total:					254,905.19

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	39,880.79
20100 - Corrections	12.00
20900 - Fire Protection	9,578.44
21600 - Municipal Street	1,218.85
29700 - County EMS GRT	582.16
30300 - State Legislative Appropriation Project	179,303.52
39900 - Other Capital Projects	24,329.43
Grand Total:	254,905.19

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22040	Garnishments Payable	150.00
11000-0001-22050	Healthcare Insurance Pay...	9,656.75
11000-0001-22055	Dental Insurance Payable	675.42
11000-0001-22060	Vision Insurance Payable	118.10
11000-0001-22070	Life Insurance Payable	39.78
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-1009-55999	Contract - Other Services	183.91
11000-1009-56040	Supplies-Furniture/Fixture...	4,028.75
11000-2001-57160	Telecommunications	127.01
11000-2002-54010	Maintenance & Repairs - ...	886.29
11000-2002-55020	Contract - Attorney Fees	3,511.33
11000-2002-55030	Contract - Professional Se...	826.91
11000-2002-55999	Contract - Other Services	351.88
11000-2002-56010	Software	1,995.91
11000-2002-56050	Supplies - Janitorial/Main...	185.40
11000-2002-56060	Supplies - Kitchen	24.74
11000-2002-57130	Rent of Equipment/Machi...	276.50
11000-2002-57160	Telecommunications	3,070.56
11000-2002-57170	Utilities - Electricity	527.23
11000-2002-57171	Utilities - Natural Gas	250.03
11000-2002-57173	Utilities - Water	292.50
11000-2002-57998	City Wide Clean-Up	916.90
11000-2002-57999	Other Operating Costs	71.83
11000-2004-53030	Travel - Employees	408.23
11000-2004-57160	Telecommunications	80.10
11000-2008-53030	Travel - Employees	1,470.50
11000-2008-56020	Supplies - General Office	125.44
11000-2014-56010	Software	21.99
11000-3001-55030	Contract - Professional Se...	1,838.00
11000-3002-56120	Supplies - Vehicle Fuel	253.61
11000-3002-57160	Telecommunications	91.84
11000-3004-55999	Contract - Other Services	2,063.55
11000-4004-56020	Supplies - General Office	26.96
11000-5101-56120	Supplies - Vehicle Fuel	402.00
11000-5101-56122	Supplies - Vehicle Tires	979.11
11000-5101-56999	Supplies - Other	901.44
11000-5101-57160	Telecommunications	233.73
11000-5104-56090	Supplies - Safety	1,941.75
11000-5104-57170	Utilities - Electricity	713.41
20100-0001-21040	Admin Office of Courts Pa...	12.00
20900-3002-54040	Maintenance & Repairs - ...	5,344.18
20900-3002-54060	Maintenance Supplies	334.70
20900-3002-55030	Contract - Professional Se...	80.98
20900-3002-56030	Supplies - Field Supplies	1,597.46
20900-3002-56120	Supplies - Vehicle Fuel	1,180.13

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-57160	Telecommunications	130.86
20900-3002-57170	Utilities - Electricity	733.99
20900-3002-57171	Utilities - Natural Gas	107.54
20900-3002-57173	Utilities - Water	68.60
21600-5002-54030	Maintenance & Repairs - ...	1,218.85
29700-2002-55999	Contract - Other Services	250.24
29700-2002-56120	Supplies - Vehicle Fuel	117.74
29700-2002-57160	Telecommunications	214.18
30300-2002-58010	Buildings & Structures	153,257.63
30300-2002-58999	Other Capital Purchases	26,045.89
39900-2002-56040	Supplies-Furniture/Fixture...	12,000.00
39900-2002-58010	Buildings & Structures	12,329.43
Grand Total:		254,905.19

Project Account Summary

Project Account Key	Expense Amount
None	69,520.87
2023-003-50000	20,110.66
E2798-50000	77,427.66
F2947-50000	61,800.11
ZG9318-50000	26,045.89
Grand Total:	254,905.19

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