



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 1001 - Governing Body				
NM Municipal League	16515	02/01/2023	Annual Conference - Arthur Ap...	300.00
NM Municipal League	16581	02/01/2023	Annual Conference - Lawrence ...	300.00
NM Municipal League	16582	02/01/2023	Annual Conference - Peggy Gutj...	300.00
Department 1001 - Governing Body Total:				900.00
Department: 1009 - Municipal Court				
Amazon Business	1LRP-XGTF-D7HJ	01/26/2023	Office Supplies	158.73
Department 1009 - Municipal Court Total:				158.73
Department: 2001 - Manager				
NM Municipal League	16618	02/01/2023	Annual Conference - Martin Mo...	300.00
Verizon Wireless	9925786777	02/12/2023	CM Telecommunications	127.07
Department 2001 - Manager Total:				427.07
Department: 2002 - General Administration				
Home Depot	1011516	01/24/2023	CH Supplies	327.92
Home Depot	14896	01/24/2023	CH Supplies	243.48
Home Depot	3614338	01/24/2023	CH Supplies	119.26
Wells Fargo Financial Leasing	5023483234	01/24/2023	Contract #8000493854 - MX30...	196.48
Home Depot	6972443	01/24/2023	CH Supplies	483.55
H&E Equipment	97062285	01/24/2023	Sweeper Rental (1 month)	2,905.34
Pitney Bowes	3316971414	02/02/2023	Postage Machine Lease	175.68
Neds Pipe + Steel	432478	02/07/2023	flat seel	31.00
NM Local Government Law	926	02/07/2023	Legal Services - FY 2022-2023	3,962.79
Tyler Technologies	025-411388	02/09/2023	Work Orders License Fee & Serv...	1,168.43
Neds Pipe + Steel	431472	02/09/2023	flat seel	60.50
Sharp Electronics Corporation	9004183792	02/09/2023	City Hall Copies	62.94
Sharp Electronics Corporation	9004183795	02/09/2023	Contract #8000595693 - CH Hel...	171.00
Sharp Electronics Corporation	9004183795	02/09/2023	Contract #8000595693 - Aquos ...	114.00
NM Gas Co	INV0003874	02/14/2023	Natural Gas	2,260.77
NM Water Service Company	INV0003901	02/14/2023	CH Water	254.41
Comcast Business	INV0003899	02/18/2023	CH Telecommunications	492.33
PNM	INV0003890	02/20/2023	CH Electricity	469.57
Department 2002 - General Administration Total:				13,499.45
Department: 2004 - Finance/Budget/Accounting				
Surety Bonds	INV0003889	01/30/2023	Bond for Notary Renewal-AVala...	90.00
Verizon Wireless	9925786777	02/12/2023	Finance Telecommunications	78.75
Department 2004 - Finance/Budget/Accounting Total:				168.75
Department: 2008 - Municipal Clerk				
NM Municipal League	16510	02/01/2023	Annual Conference - Elizabeth ...	300.00
Department 2008 - Municipal Clerk Total:				300.00
Department: 2014 - Economic Development				
Palmetto LLC	11	02/07/2023	Economic Developement Servic...	2,174.94
Department 2014 - Economic Development Total:				2,174.94
Department: 3001 - Law Enforcement				
Albuquerque Publishing Co.	10001561421-0104	02/07/2023	Ad for police chief	1,181.04
Department 3001 - Law Enforcement Total:				1,181.04
Department: 3002 - Fire Protection				
NM Municipal League	16658	02/01/2023	Annual Conference - Andrew Ta...	300.00
NM League of Zoning Officials	16833	02/01/2023	Kaylee Dons	285.00
NM League of Zoning Officials	16838	02/01/2023	Greg Gallegos	285.00
NM League of Zoning Officials	16856	02/01/2023	Andrew Tabet	285.00
WEX Bank	87049915	02/02/2023	CE Fuel	375.49

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Verizon Wireless	9925786777	02/12/2023	CE Telecommunications	82.06
Department 3002 - Fire Protection Total:				1,612.55
Department: 3004 - Animal Control				
Valencia County Fiscal Office	AC2023-25	01/25/2023	Animal Control	788.40
Valencia County Fiscal Office	AC2023-29	01/26/2023	Animal Control	1,260.05
Department 3004 - Animal Control Total:				2,048.45
Department: 3005 - Dispatch/E911				
Village of Los Lunas	788	02/02/2023	E-911 Services- Quarterly	8,176.75
Department 3005 - Dispatch/E911 Total:				8,176.75
Department: 4004 - Library				
Sharp Electronics Corporation	9004183795	02/09/2023	Contract #8000595693 - Library...	150.00
Sharp Electronics Corporation	9004183795	02/09/2023	Contract #8000595693 - Aquos ...	57.00
Department 4004 - Library Total:				207.00
Department: 5101 - Public Works				
NM Municipal League	16635	02/01/2023	Annual Conference - Gordon Re...	300.00
Ranchero Builder Supply Co NSL	032172	02/02/2023	Blanket PO for pefabed gates a...	26.66
WEX Bank	87049915	02/02/2023	PW Fuel	971.28
Woodlands Hardware	010071/1	02/07/2023	PW Supplies	52.52
Woodlands Hardware	010106/1	02/07/2023	PW Supplies	293.28
Neds Pipe + Steel	432456	02/07/2023	Misc. Items for PW	126.48
Neds Pipe + Steel	432898	02/07/2023	Misc. Items for PW	43.00
Napa Auto Parts	480560	02/07/2023	Auto Supplies	472.59
Woodlands Hardware	010121/1	02/09/2023	PW Supplies	12.72
Woodlands Hardware	010123/1	02/09/2023	PW Supplies	41.66
Verizon Wireless	9925786777	02/12/2023	PW Telecommunicationns	245.27
Department 5101 - Public Works Total:				2,585.46
Department: 5104 - Highways and Streets				
Tabet Lumber Co, Inc.	34064	02/07/2023	Asphalt patch for pot holes	1,193.85
PNM	INV0003887	02/17/2023	SL Electricity	54.68
PNM	INV0003888	02/17/2023	SL Electricity	47.69
PNM	INV0003893	02/20/2023	SL Electricity	164.07
PNM	INV0003894	02/20/2023	SL Electricity	105.30
PNM	INV0003895	02/20/2023	SL Electricity	217.13
PNM	INV0003896	02/20/2023	SL Electricity	125.90
PNM	INV0003898	02/20/2023	SL Electricity	39.82
Department 5104 - Highways and Streets Total:				1,948.44
Fund 11000 - General Operating Fund Total:				35,388.63
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Linde Gas & Equipment Inc.	33655117	01/24/2023	Oxygen	132.72
Craig Independent Tire Co.	123048	01/30/2023	flat tire repair for units	22.24
Ortega and Son's Propane Servi...	41710	01/30/2023	Propane for Tierra Grande	504.63
ABC Door Company	11090503	02/02/2023	blanket PO for bay door repair	991.88
WEX Bank	87049915	02/02/2023	FD Fuel	1,038.57
Napa Auto Parts	480991	02/07/2023	Auto Supplies for Fire Dept	77.57
Woodlands Hardware	009979/1	02/09/2023	FD Supplies	28.44
Woodlands Hardware	010078/1	02/09/2023	FD Supplies	3.06
Woodlands Hardware	010107/1	02/09/2023	FD Supplies	33.27
Woodlands Hardware	010108/1	02/09/2023	FD Supplies	9.32
Sharp Electronics Corporation	9004183793	02/09/2023	Fire Department Copies	54.60
Sharp Electronics Corporation	9004183794	02/09/2023	Fire Dept Help Desk & Server M...	1,301.00
Sharp Electronics Corporation	9004183795	02/09/2023	Contract #8000595693 - Aquos ...	57.00
Verizon Wireless	9925786777	02/12/2023	Network Extender - Fire Dept	291.02
Verizon Wireless	9925786777	02/12/2023	FD Telecommunications	80.02
NM Gas Co	INV0003873	02/14/2023	Natural Gas	1,615.35
NM Water Service Company	INV0003900	02/14/2023	FD Water	69.50
PNM	INV0003891	02/20/2023	FD Electricity	601.55

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PNM	INV0003892	02/20/2023	FD Electricity	122.36
Department 3002 - Fire Protection Total:				7,034.10
Fund 20900 - Fire Protection Total:				7,034.10
Fund: 21600 - Municipal Street				
Department: 5002 - Municipal Streets				
H&M 116 Rock Products, LLC.	2927	01/24/2023	Millings	1,500.00
Department 5002 - Municipal Streets Total:				1,500.00
Fund 21600 - Municipal Street Total:				1,500.00
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
Stericycle Inc.	3006302186	01/24/2023	Biohazard Waste Pickup	256.55
Stericycle Inc.	3006340010	01/24/2023	Biohazard Waste Pickup	260.21
Boundtree Medical	84833127	01/24/2023	Medical Supplies	466.65
WEX Bank	87049915	02/02/2023	EMS Fuel	207.88
EMS eSchedule, Inc	5780	02/07/2023	EMS eSchedule- Yearly Member...	2,268.00
Penguin Management, INC	72909	02/07/2023	edispatches.com/FD-Yearly Sub...	1,679.63
Boundtree Medical	84852448	02/09/2023	Medical Supplies	508.92
Verizon Wireless	9925786777	02/12/2023	EMS Telecommunications	214.27
Department 2002 - General Administration Total:				5,862.11
Fund 29700 - County EMS GRT Total:				5,862.11
Fund: 30300 - State Legislative Appropriation Project				
Department: 2002 - General Administration				
Playcore Wisconsin Inc.	PJL-0201038	01/30/2023	Chamesa Park Equipment/Impr...	11,525.45
Playcore Wisconsin Inc.	PJI-0201714	02/07/2023	Chamesa Park Equipment/Impr...	24,314.68
Playcore Wisconsin Inc.	PJI-0201728	02/07/2023	Chamesa Park Equipment/Impr...	3,151.00
Department 2002 - General Administration Total:				38,991.13
Fund 30300 - State Legislative Appropriation Project Total:				38,991.13
Fund: 39900 - Other Capital Projects				
Department: 2002 - General Administration				
HEI, Inc	SRVCE008994	01/24/2023	Electrical Demolition - Renovati...	2,809.38
Total Glass Solutions, LLC	2023-109	01/26/2023	Police station stort front door s...	3,000.00
APIC	11519	02/09/2023	Install 9 additional street Lights	2,987.23
APIC	11519	02/09/2023	Labor to install LED light fixtures	11,455.79
Construction Coordinators Inc.	1218	02/09/2023	Gross Receipts Tax (Rio Commu...	1,332.95
Construction Coordinators Inc.	1218	02/09/2023	Police Department Remodel	18,423.00
Construction Coordinators Inc.	1220	02/09/2023	Gross Receipts Tax (Rio Commu...	29.69
Construction Coordinators Inc.	1220	02/09/2023	Change Order #5 - Install Door ...	706.00
Construction Coordinators Inc.	1221	02/09/2023	Gross Receipts Tax (Rio Commu...	69.75
Construction Coordinators Inc.	1221	02/09/2023	Change Order #9 - Unforeseen ...	900.00
Construction Coordinators Inc.	1222	02/09/2023	Gross Receipts Tax (Rio Commu...	43.13
Construction Coordinators Inc.	1222	02/09/2023	Change Order #10 - New Door	552.00
Department 2002 - General Administration Total:				42,308.92
Fund 39900 - Other Capital Projects Total:				42,308.92
Grand Total:				131,084.89

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	35,388.63
20900 - Fire Protection	7,034.10
21600 - Municipal Street	1,500.00
29700 - County EMS GRT	5,862.11
30300 - State Legislative Appropriation Project	38,991.13
39900 - Other Capital Projects	42,308.92
Grand Total:	131,084.89

Account Summary

Account Number	Account Name	Expense Amount
11000-1001-57050	Employee Training	900.00
11000-1009-56020	Supplies - General Office	158.73
11000-2001-57050	Employee Training	300.00
11000-2001-57160	Telecommunications	127.07
11000-2002-54010	Maintenance & Repairs - ...	1,174.21
11000-2002-55020	Contract - Attorney Fees	3,962.79
11000-2002-55030	Contract - Professional Se...	285.00
11000-2002-56010	Software	1,168.43
11000-2002-56030	Supplies - Field Supplies	91.50
11000-2002-57090	Printing/Publishing/Advert..	62.94
11000-2002-57130	Rent of Equipment/Machi...	372.16
11000-2002-57160	Telecommunications	492.33
11000-2002-57170	Utilities - Electricity	469.57
11000-2002-57171	Utilities - Natural Gas	2,260.77
11000-2002-57173	Utilities - Water	254.41
11000-2002-57998	City Wide Clean-Up	2,905.34
11000-2004-57071	Surety Bonding	90.00
11000-2004-57160	Telecommunications	78.75
11000-2008-57050	Employee Training	300.00
11000-2014-55030	Contract - Professional Se...	2,174.94
11000-3001-57090	Printing/Publishing/Advert..	1,181.04
11000-3002-56120	Supplies - Vehicle Fuel	375.49
11000-3002-57050	Employee Training	1,155.00
11000-3002-57160	Telecommunications	82.06
11000-3004-55999	Contract - Other Services	2,048.45
11000-3005-55999	Contract - Other Services	8,176.75
11000-4004-55030	Contract - Professional Se...	207.00
11000-5101-54040	Maintenance & Repairs - ...	472.59
11000-5101-54050	Maintenance & Repair - F...	26.66
11000-5101-56120	Supplies - Vehicle Fuel	971.28
11000-5101-56999	Supplies - Other	569.66
11000-5101-57050	Employee Training	300.00
11000-5101-57160	Telecommunications	245.27
11000-5104-54030	Maintenance & Repairs - ...	1,193.85
11000-5104-57170	Utilities - Electricity	754.59
20900-3002-54010	Maintenance & Repairs - ...	991.88
20900-3002-54040	Maintenance & Repairs - ...	99.81
20900-3002-54060	Maintenance Supplies	74.09
20900-3002-55030	Contract - Professional Se...	1,358.00
20900-3002-56030	Supplies - Field Supplies	132.72
20900-3002-56040	Supplies-Furniture/Fixture...	291.02
20900-3002-56120	Supplies - Vehicle Fuel	1,038.57
20900-3002-57090	Printing/Publishing/Advert..	54.60
20900-3002-57160	Telecommunications	80.02
20900-3002-57170	Utilities - Electricity	723.91
20900-3002-57171	Utilities - Natural Gas	1,615.35
20900-3002-57172	Utilities - Propane/Butane	504.63

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-57173	Utilities - Water	69.50
21600-5002-54030	Maintenance & Repairs - ...	1,500.00
29700-2002-55999	Contract - Other Services	516.76
29700-2002-56010	Software	3,947.63
29700-2002-56070	Supplies - Medical	975.57
29700-2002-56120	Supplies - Vehicle Fuel	207.88
29700-2002-57160	Telecommunications	214.27
30300-2002-58030	Furniture & Fixtures	38,991.13
39900-2002-58010	Buildings & Structures	27,865.90
39900-2002-58100	Street Lighting/Traffic Sig...	14,443.02
Grand Total:		131,084.89

Project Account Summary

Project Account Key	Expense Amount
None	67,227.86
2023-002-50000	2,809.38
2023-003-50000	22,056.52
F2949-50000	38,991.13
Grand Total:	131,084.89

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