



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 0001 - No Department				
Verizon Wireless	9937713290	07/13/2023	Code Enforcement	87.00
Department 0001 - No Department Total:				87.00
Department: 2001 - Manager				
Verizon Wireless	9937713290	07/13/2023	City Manager	127.03
WEX Bank	90220702	07/18/2023	CM Fuel	53.99
Department 2001 - Manager Total:				181.02
Department: 2002 - General Administration				
Napa Auto Parts	494198	07/12/2023	Auto Supplies-Graae Fitting Kit	17.98
Amazon Business	1Q6Q-1CXW-N4MR	07/13/2023	Janitorial Supplies	153.79
Rentokil North America Inc.	48931305	07/13/2023	City Hall - Pest Control	164.16
NM Water Service Company	INV0004252	07/17/2023	Water - Utilities	397.57
NM Local Government Law	1166	07/18/2023	Legal Services -FY 2023-2024	5,323.99
TLC Plumbing & Utility Comme..	165769	07/18/2023	City Hall - Yearly HVAC Mainte...	1,312.35
CIVICPLUS	262817	07/18/2023	Municode Web Subscription R...	2,100.00
Wells Fargo Financial Leasing	5025804193	07/18/2023	CH Server Lease - Contract #8...	2,497.73
Sharp Electronics Corporation	9004399599	07/18/2023	City Hall Copies	206.08
Sharp Electronics Corporation	9004417960	07/18/2023	City Hall & Fire Dept. VOIP	624.72
Sharp Electronics Corporation	9004419090	07/18/2023	CH Help Desk - Contract #800...	285.00
NM Gas Co	INV0004224	07/18/2023	GAS- Utilities	39.58
Comcast Business	INV0004254	07/18/2023	City Hall Telecommunications	492.28
PNM	INV0004229	07/20/2023	CH-Electricity - Utilities	968.92
Department 2002 - General Administration Total:				14,584.15
Department: 2004 - Finance/Budget/Accounting				
Verizon Wireless	9937713290	07/13/2023	Finance	80.12
NM EDGE	11765	07/20/2023	Recertification - CPO / A.Vala...	150.00
Department 2004 - Finance/Budget/Accounting Total:				230.12
Department: 3002 - Fire Protection				
WEX Bank	90220702	07/18/2023	CE Fuel	305.81
Department 3002 - Fire Protection Total:				305.81
Department: 3004 - Animal Control				
Valencia County Fiscal Office	AC2023-52	07/12/2023	Animal Control-May	909.95
Department 3004 - Animal Control Total:				909.95
Department: 4003 - Parks & Recreation				
City of Belen	23-001	07/18/2023	MOU w/Belen Summer Rec Pr...	5,000.00
Department 4003 - Parks & Recreation Total:				5,000.00
Department: 5101 - Public Works				
Craig Independent Tire Co.	1310110	07/13/2023	Vehicle Tire Repair	188.45
Verizon Wireless	9937713290	07/13/2023	Public Works	243.05
Wagner Equipment Co.	P10C0868437	07/13/2023	Tractor Supplies-1H-8134 Ring	3.81
Woodlands Hardware	010993/1	07/17/2023	Various Supplies	72.25
Woodlands Hardware	011000/1	07/17/2023	Various Supplies	12.07
Woodlands Hardware	011064/1	07/18/2023	Various Supplies- Bolt and cha...	7.70
Maloy Mobile Storage Inc.	0316507-IN	07/18/2023	40 Yard Container Rental - 3 ...	1,428.52
Maloy Mobile Storage Inc.	0316820-IN	07/18/2023	40' Storage Container Serial#8...	243.68
WEX Bank	90220702	07/18/2023	PW Fuel	962.54
Department 5101 - Public Works Total:				3,162.07
Department: 5104 - Highways and Streets				
PNM	INV0004236	07/19/2023	Streetlights - Electricity - Utilit...	87.71
PNM	INV0004237	07/19/2023	Streetlights - Electricity - Utilit...	54.27
PNM	INV0004230	07/20/2023	Streetlights - Electricity - Utilit...	39.88

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PNM	INV0004232	07/20/2023	Streetlights - Electricity - Utilit...	107.75
PNM	INV0004233	07/20/2023	Streetlights - Electricity - Utilit...	401.43
PNM	INV0004234	07/20/2023	Streetlights - Electricity - Utilit...	189.41
PNM	INV0004235	07/20/2023	Streetlights - Electricity - Utilit...	161.81
Department 5104 - Highways and Streets Total:				1,042.26
Fund 11000 - General Operating Fund Total:				25,502.38

Fund: 20200 - Environmental**Department: 5009 - Environmental**

Universal Waste Systems, Inc.	0002308106	07/12/2023	Clean Up day-Dumpsters	745.43
Department 5009 - Environmental Total:				745.43
Fund 20200 - Environmental Total:				745.43

Fund: 20900 - Fire Protection**Department: 3002 - Fire Protection**

Rentokil North America Inc.	48931453	07/13/2023	Fire Dept. - Pest Control	130.95
Rentokil North America Inc.	48931576	07/13/2023	Fire Dept. - Pest Control	128.92
Verizon Wireless	9937713290	07/13/2023	Fire Department	126.02
NM Water Service Company	INV0004253	07/17/2023	Water - Utilities	67.93
TLC Plumbing & Utility Comme..	165770	07/18/2023	Fire Dept - Yearly HVAC Maint...	680.37
TLC Plumbing & Utility Comme..	165771	07/18/2023	Fire Dept - Yearly HVAC Maint...	148.63
Amazon Business	1DJ7-CNMC-9TW3	07/18/2023	Toughbook Panasonic Laptop	4,129.99
Sharp Electronics Corporation	5025804192	07/18/2023	Fire Dept Copier Lease - Cont...	489.07
Sharp Electronics Corporation	9004399596	07/18/2023	Fire Dept Help Desk & Server...	1,301.00
WEX Bank	90220702	07/18/2023	Fire Dept.	913.82
TLC Plumbing & Utility Comme..	CH526401-1	07/18/2023	Fire Dept - HVAC Repair	581.60
NM Gas Co	INV0004225	07/18/2023	GAS- Utilities	34.79
Century Link	INV0004257	07/18/2023	FD/Substation - Telephone ser...	76.34
Lexipol, LLC.	INVPR115260	07/18/2023	Fire & EMS Learning Platform...	2,105.00
PNM	INV0004227	07/20/2023	FD-Electricity - Utilities	1,210.65
PNM	INV0004228	07/20/2023	FD-Electricity - Utilities	127.42
Comcast Business	INV0004251	07/26/2023	Fire Dept. Telecommunications	280.83
Department 3002 - Fire Protection Total:				12,533.33
Fund 20900 - Fire Protection Total:				12,533.33

Fund: 29700 - County EMS GRT**Department: 2002 - General Administration**

Verizon Wireless	9937713290	07/13/2023	EMS	214.18
WEX Bank	90220702	07/18/2023	EMS Fuel	196.52
Department 2002 - General Administration Total:				410.70
Fund 29700 - County EMS GRT Total:				410.70

Fund: 30300 - State Legislative Appropriation Project**Department: 2002 - General Administration**

HDR Engineering, Inc.	1200538528	07/13/2023	Task 8 - Subconsultant Terrac...	975.00
HDR Engineering, Inc.	1200538528	07/13/2023	Subconsultant Mark-Up	97.50
HDR Engineering, Inc.	1200538528	07/13/2023	Gross Receipts Tax (Albuquer...	132.20
HDR Engineering, Inc.	1200538528	07/13/2023	Task 2 - Environmental Cleara...	891.90
Department 2002 - General Administration Total:				2,096.60
Fund 30300 - State Legislative Appropriation Project Total:				2,096.60

Fund: 30400 - Road/Street Projects**Department: 2002 - General Administration**

HDR Engineering, Inc.	1200538519	07/13/2023	GRT (7.7500%)	712.49
HDR Engineering, Inc.	1200538519	07/13/2023	Task 3 - Preliminary & Final De...	9,344.15
HDR Engineering, Inc.	1200538522	07/13/2023	NMGRT (7.8750%)	314.44
HDR Engineering, Inc.	1200538522	07/13/2023	Task 4 - Design Phase (60% & F..	4,123.80
Department 2002 - General Administration Total:				14,494.88
Fund 30400 - Road/Street Projects Total:				14,494.88

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 39900 - Other Capital Projects				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200538506	07/13/2023	Task 3 Design Phase	2,558.00
HDR Engineering, Inc.	1200538506	07/13/2023	Direct Expenses	735.84
HDR Engineering, Inc.	1200538506	07/13/2023	GRT @ 7.8750%	269.46
HDR Engineering, Inc.	1200538506	07/13/2023	Task 1 Project Administration	240.00
HDR Engineering, Inc.	1200538528	07/13/2023	Gross Receipts Tax (Albuquer...	17.59
Construction Coordinators Inc.	4592	07/18/2023	Weight room and Hall constru...	19,221.99
Department 2002 - General Administration Total:				23,042.88
Fund 39900 - Other Capital Projects Total:				23,042.88
Grand Total:				78,826.20

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	25,502.38
20200 - Environmental	745.43
20900 - Fire Protection	12,533.33
29700 - County EMS GRT	410.70
30300 - State Legislative Appropriation Project	2,096.60
30400 - Road/Street Projects	14,494.88
39900 - Other Capital Projects	23,042.88
Grand Total:	78,826.20

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-10104	Required Reserves	87.00
11000-2001-56120	Supplies - Vehicle Fuel	53.99
11000-2001-57160	Telecommunications	127.03
11000-2002-54040	Maintenance & Repairs -...	17.98
11000-2002-55020	Contract - Attorney Fees	5,323.99
11000-2002-55030	Contract - Professional S...	1,073.88
11000-2002-55999	Contract - Other Services	1,312.35
11000-2002-56010	Software	2,100.00
11000-2002-56050	Supplies - Janitorial/Mai...	153.79
11000-2002-57090	Printing/Publishing/Adve...	206.08
11000-2002-57130	Rent of Equipment/Mach..	2,497.73
11000-2002-57160	Telecommunications	492.28
11000-2002-57170	Utilities - Electricity	968.92
11000-2002-57171	Utilities - Natural Gas	39.58
11000-2002-57173	Utilities - Water	397.57
11000-2004-57050	Employee Training	150.00
11000-2004-57160	Telecommunications	80.12
11000-3002-56120	Supplies - Vehicle Fuel	305.81
11000-3004-55999	Contract - Other Services	909.95
11000-4003-55999	Contract - Other Services	5,000.00
11000-5101-54040	Maintenance & Repairs -...	3.81
11000-5101-55999	Contract - Other Services	1,672.20
11000-5101-56030	Supplies - Field Supplies	92.02
11000-5101-56120	Supplies - Vehicle Fuel	962.54
11000-5101-56122	Supplies - Vehicle Tires	188.45
11000-5101-57160	Telecommunications	243.05
11000-5104-57170	Utilities - Electricity	1,042.26
20200-5009-55999	Contract - Other Services	745.43
20900-3002-54050	Maintenance & Repair - ...	581.60
20900-3002-55030	Contract - Professional S...	1,560.87
20900-3002-55999	Contract - Other Services	829.00
20900-3002-56040	Supplies-Furniture/Fixtu...	4,129.99
20900-3002-56120	Supplies - Vehicle Fuel	913.82
20900-3002-57050	Employee Training	2,105.00
20900-3002-57130	Rent of Equipment/Mach..	489.07
20900-3002-57160	Telecommunications	483.19
20900-3002-57170	Utilities - Electricity	1,338.07
20900-3002-57171	Utilities - Natural Gas	34.79
20900-3002-57173	Utilities - Water	67.93
29700-2002-56120	Supplies - Vehicle Fuel	196.52
29700-2002-57160	Telecommunications	214.18
30300-2002-55030	Contract - Professional S...	2,096.60
30400-2002-55030	Contract - Professional S...	14,494.88
39900-2002-55030	Contract - Professional S...	3,820.89

Accounts Payable Approval Report

Account Summary

Account Number	Account Name	Expense Amount
39900-2002-58010	Buildings & Structures	19,221.99
Grand Total:		78,826.20

Project Account Summary

Project Account Key	Expense Amount
None	66,655.37
D19427-50000	10,056.64
D19577-50000	2,114.19
Grand Total:	78,826.20

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:
