



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	9942478588	08/28/2023	Code Enforcement	87.04
Department 0001 - No Department Total:				87.04
Department: 1009 - Municipal Court				
Sharp Electronics Corporation	14142893	09/05/2023	Court Copies	0.55
Department 1009 - Municipal Court Total:				0.55
Department: 2001 - Manager				
Verizon Wireless	9942478588	08/28/2023	City Manager	127.07
NM Municipal League	3232	09/05/2023	City Management Assoc. M. ...	492.85
Department 2001 - Manager Total:				619.92
Department: 2002 - General Administration				
RoofCARE, LLC.	15780	08/29/2023	Canale Repair	649.80
Amazon Business	1QXJ-Q4LM-JXG6	08/29/2023	Janitorial Supplies	212.90
TLC Plumbing & Utility Comme..	CH541297-1	08/29/2023	City Hall - HVAC Repair	591.77
NM Local Government Law	1283	09/05/2023	Legal Services -FY 2023-2024	2,355.35
Roadrunner Public Health, Inc.	19204	09/05/2023	Mosquito Management Foggi...	15,605.63
Sharp Electronics Corporation	9004482677	09/05/2023	Contract# 800595693 - CH He...	171.00
Sharp Electronics Corporation	9004482677	09/05/2023	Contract# 800595693 - Aquos...	75.00
NM Gas Co	INV0004331	09/15/2023	GAS- Utilities	40.31
NM Water Service Company	INV0004345	09/15/2023	Water - Utilities	500.40
Comcast Business	INV0004357	09/18/2023	City Hall Telecommunications	493.05
PNM	INV0004336	09/20/2023	CH-Electricity - Utilities	1,391.09
Department 2002 - General Administration Total:				22,086.30
Department: 2004 - Finance/Budget/Accounting				
Verizon Wireless	9942478588	08/28/2023	Finance	80.12
Sharp Electronics Corporation	9004482679	09/05/2023	Finance Department Copies	225.19
Department 2004 - Finance/Budget/Accounting Total:				305.31
Department: 2008 - Municipal Clerk				
NM Municipal League	2390	09/05/2023	L.Aragon Annual Dues	100.00
Department 2008 - Municipal Clerk Total:				100.00
Department: 2012 - Planning & Zoning				
NM League of Zoning Officials	INV0004332	08/29/2023	New Membership to NMLZO -...	35.00
Department 2012 - Planning & Zoning Total:				35.00
Department: 3001 - Law Enforcement				
Sharp Electronics Corporation	9004482678	09/05/2023	Contract# 800608808 - PD Hel...	919.00
Department 3001 - Law Enforcement Total:				919.00
Department: 3002 - Fire Protection				
WEX Bank	91635477	09/05/2023	CE Fuel	150.93
Department 3002 - Fire Protection Total:				150.93
Department: 4004 - Library				
Sharp Electronics Corporation	9004482677	09/05/2023	Contract# 800595693 - Aquos...	37.50
Sharp Electronics Corporation	9004482677	09/05/2023	Contract# 800595693 - Library...	228.00
Department 4004 - Library Total:				265.50
Department: 5101 - Public Works				
H&E Equipment	97531823	08/28/2023	Street Sweeper 1 Week Rental...	2,980.39
Verizon Wireless	9942478588	08/28/2023	Public Works	289.13
Garcia & Sons Security	0496	08/29/2023	Rekey PW Locks	119.51
Woodlands Hardware	011377/1	09/05/2023	Various Supplies	39.49
Napa Auto Parts	498891	09/05/2023	Public Works auto supplies	12.48
WEX Bank	91635477	09/05/2023	PW Fuel	939.40

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Quest Diagnostics	9205881630	09/05/2023	Drug testing for - Ricardo Mart..	35.20
Quest Diagnostics	9205881630	09/05/2023	Drug testing for - Daisha Daffin	35.20
Quest Diagnostics	9205881630	09/05/2023	Drug testing for - Joseph Gonz...	35.20
Wagner Equipment Co.	S10W0913747	09/07/2023	Repairs on Backhoe-Fault Code	1,756.23
Department 5101 - Public Works Total:				6,242.23
Department: 5104 - Highways and Streets				
PNM	INV0004333	09/19/2023	Streetlights - Electricity - Utilit...	53.59
PNM	INV0004334	09/19/2023	Streetlights - Electricity - Utilit...	91.17
PNM	INV0004339	09/20/2023	Streetlights - Electricity - Utilit...	114.37
PNM	INV0004340	09/20/2023	Streetlights - Electricity - Utilit...	39.85
PNM	INV0004341	09/20/2023	Streetlights - Electricity - Utilit...	545.87
PNM	INV0004342	09/20/2023	Streetlights - Electricity - Utilit...	474.88
PNM	INV0004343	09/20/2023	Streetlights - Electricity - Utilit...	228.42
Department 5104 - Highways and Streets Total:				1,548.15
Fund 11000 - General Operating Fund Total:				32,359.93
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Verizon Wireless	9942478588	08/28/2023	Fire Department	126.04
Valencia County Fiscal Office	2023-08	08/29/2023	Medical Direction for FY 23-24	4,575.00
NM Municipal League	2614	08/29/2023	Annual Conference - Andrew ...	400.00
Linde Gas & Equipment Inc.	37907963	08/29/2023	Oxygen	558.16
Artesia Fire Equipment Inc.	80467	08/29/2023	Ladders and Booster Hose	2,446.00
Woodlands Hardware	011376/1	09/05/2023	Various Supplies	27.62
Woodlands Hardware	011396/1	09/05/2023	Various Supplies	10.62
Woodlands Hardware	011397/1	09/05/2023	Various Supplies	1.15
Napa Auto Parts	498792	09/05/2023	Auto Supplies	58.97
Napa Auto Parts	498869	09/05/2023	Auto Supplies	7.82
BRADY COMPANIES LLC	7943782	09/05/2023	Cleaning Supplies	220.00
BRADY COMPANIES LLC	8288470	09/05/2023	Cleaning Supplies	262.55
Sharp Electronics Corporation	9004482676	09/05/2023	Fire Dept Help Desk & Server...	1,301.00
Sharp Electronics Corporation	9004482677	09/05/2023	Contract# 800595693 - Aquos...	37.50
WEX Bank	91635477	09/05/2023	Fire Dept.	1,290.76
NM Gas Co	INV0004330	09/15/2023	GAS- Utilities	36.74
NM Water Service Company	INV0004344	09/15/2023	Water - Utilities	77.04
PNM	INV0004337	09/20/2023	FD-Electricity - Utilities	146.77
PNM	INV0004338	09/20/2023	FD-Electricity - Utilities	1,396.11
Department 3002 - Fire Protection Total:				12,979.85
Fund 20900 - Fire Protection Total:				12,979.85
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
Verizon Wireless	9942478588	08/28/2023	EMS	214.24
WEX Bank	91635477	09/05/2023	EMS Fuel	401.73
Department 2002 - General Administration Total:				615.97
Fund 29700 - County EMS GRT Total:				615.97
Grand Total:				45,955.75

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	32,359.93
20900 - Fire Protection	12,979.85
29700 - County EMS GRT	615.97
Grand Total:	45,955.75

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-10104	Required Reserves	87.04
11000-1009-57090	Printing/Publishing/Adve...	0.55
11000-2001-57150	Subscriptions & Dues	492.85
11000-2001-57160	Telecommunications	127.07
11000-2002-54010	Maintenance & Repairs -...	649.80
11000-2002-54050	Maintenance & Repair - ...	591.77
11000-2002-55020	Contract - Attorney Fees	2,355.35
11000-2002-55030	Contract - Professional S...	246.00
11000-2002-55999	Contract - Other Services	15,605.63
11000-2002-56050	Supplies - Janitorial/Mai...	212.90
11000-2002-57160	Telecommunications	493.05
11000-2002-57170	Utilities - Electricity	1,391.09
11000-2002-57171	Utilities - Natural Gas	40.31
11000-2002-57173	Utilities - Water	500.40
11000-2004-57090	Printing/Publishing/Adve...	225.19
11000-2004-57160	Telecommunications	80.12
11000-2008-57150	Subscriptions & Dues	100.00
11000-2012-57150	Subscriptions & Dues	35.00
11000-3001-55030	Contract - Professional S...	919.00
11000-3002-56120	Supplies - Vehicle Fuel	150.93
11000-4004-55030	Contract - Professional S...	265.50
11000-5101-54040	Maintenance & Repairs -...	1,768.71
11000-5101-55999	Contract - Other Services	225.11
11000-5101-56030	Supplies - Field Supplies	39.49
11000-5101-56120	Supplies - Vehicle Fuel	939.40
11000-5101-57130	Rent of Equipment/Mach...	2,980.39
11000-5101-57160	Telecommunications	289.13
11000-5104-57170	Utilities - Electricity	1,548.15
20900-3002-54040	Maintenance & Repairs -...	66.79
20900-3002-55030	Contract - Professional S...	5,913.50
20900-3002-56030	Supplies - Field Supplies	3,043.55
20900-3002-56050	Supplies - Janitorial/Mai...	482.55
20900-3002-56120	Supplies - Vehicle Fuel	1,290.76
20900-3002-57050	Employee Training	400.00
20900-3002-57160	Telecommunications	126.04
20900-3002-57170	Utilities - Electricity	1,542.88
20900-3002-57171	Utilities - Natural Gas	36.74
20900-3002-57173	Utilities - Water	77.04
29700-2002-56120	Supplies - Vehicle Fuel	401.73
29700-2002-57160	Telecommunications	214.24
Grand Total:		45,955.75

Project Account Summary

Project Account Key	Expense Amount
None	45,955.75
Grand Total:	45,955.75

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:
