



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 1009 - Municipal Court				
Magdalena Giron	INV0004110	05/15/2023	Court Translation services	183.91
Amazon Business	11VH-RXGR-G9CJ	05/17/2023	Courtroom items	669.18
Department 1009 - Municipal Court Total:				853.09
Department: 2002 - General Administration				
Pitney Bowes	3317416695	05/05/2023	Postage Machine Lease	175.68
Garcia & Sons Security	0082	05/09/2023	re-key exterior of building not t...	524.83
USPS	INV0004107	05/09/2023	USPS Bulk Mail Permit	290.00
CIVICPLUS	257250	05/10/2023	Municode meetings annual ren...	3,400.00
Rentokil North America Inc.	45141210	05/10/2023	CH Pest Control	163.42
The Walter Parker Co LLC	15435	05/15/2023	Patch Roof at New Condensor	500.00
H&E Equipment	97296581	05/15/2023	street sweeper	2,905.34
Amazon Business	1CMK-1R16-FNG6	05/17/2023	Janitorial Supplies	61.32
Amazon Business	1NKP-TP1Q-3T3Q	05/17/2023	name plate - Press	15.82
Amazon Business	1NKP-TP1Q-3T3Q	05/17/2023	Name Plate - City Attorney	16.07
Amazon Business	1WXW-DMYF-4RVD	05/17/2023	American, NM, and POW MIA F...	531.91
Wells Fargo Financial Leasing	5024983748	05/17/2023	Contract #8000452181 - CH Ser...	2,497.73
Sharp Electronics Corporation	9004316797	05/17/2023	City Hall Copies	201.02
Sharp Electronics Corporation	90043167995	05/17/2023	Contract #8000595693 - Aquos ...	114.00
Sharp Electronics Corporation	90043167995	05/17/2023	Contract #8000595693 - CH Hel...	171.00
Department 2002 - General Administration Total:				11,568.14
Department: 2004 - Finance/Budget/Accounting				
Amazon Business	1KVG-YKTL-7YXN	05/15/2023	Office Equipment/Supplies	85.82
Amazon Business	1W9K-DFV-DL4K	05/17/2023	Office Equipment/Supplies	133.19
Department 2004 - Finance/Budget/Accounting Total:				219.01
Department: 2014 - Economic Development				
Palmetto LLC	13	05/15/2023	Economic Developement Servic...	3,389.44
Department 2014 - Economic Development Total:				3,389.44
Department: 3001 - Law Enforcement				
Sharp Electronics Corporation	9004316796	05/17/2023	Police Department Printer Lease	919.00
Department 3001 - Law Enforcement Total:				919.00
Department: 3002 - Fire Protection				
Albuquerque Publishing Co.	INV0004108	05/09/2023	Legal Ads - Code Enforcement/...	672.89
Andrew Tabet	INV0004114	05/16/2023	Travel - Albuquerque	160.00
Greg Gallegos	INV0004115	05/16/2023	Travel - Albuquerque	160.00
Kaylee Dons	INV0004116	05/16/2023	Travel - Albuquerque	160.00
Amazon Business	1NKP-TP1Q-3T3Q	05/17/2023	Name Plate - Andrew Tabet - Fi...	16.07
Department 3002 - Fire Protection Total:				1,168.96
Department: 4004 - Library				
Sharp Electronics Corporation	9004316792	05/17/2023	Library Copies	69.23
Sharp Electronics Corporation	90043167995	05/17/2023	Contract #8000595693 - Aquos ...	57.00
Sharp Electronics Corporation	90043167995	05/17/2023	Contract #8000595693 - Library...	150.00
Department 4004 - Library Total:				276.23
Department: 5101 - Public Works				
Neds Pipe + Steel	423044	05/09/2023	Misc. Items for PW	18.26
Woodlands Hardware	010648/1	05/15/2023	PW Supplies	131.08
Woodlands Hardware	010713/1	05/15/2023	PW Supplies	26.97
Able & Willies One Stop Shop, L...	1406	05/15/2023	shirts	518.00
Wagner Equipment Co.	1AC697164	05/17/2023	Hydraulic oil	92.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Wagner Equipment Co.	1AC700106	05/17/2023	air filters	296.05
Department 5101 - Public Works Total:				1,082.55
Fund 11000 - General Operating Fund Total:				19,476.42

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

Universal Waste Systems, Inc.	0002172210	05/15/2023	Clean Up Day	363.80
Department 5009 - Environmental Total:				363.80
Fund 20200 - Environmental Total:				363.80

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

Rentokil North America Inc.	45141364	05/10/2023	FD Pest Control	130.36
Rentokil North America Inc.	45141491	05/10/2023	FD Pest Control	129.07
UniqueFleet, LLC.	21819	05/15/2023	NEXIQ-Program Freightliner Up...	4,844.22
UniqueFleet, LLC.	21872	05/15/2023	2019 RAM -Install easy link & B...	2,509.43
UniqueFleet, LLC.	21873	05/15/2023	2019 RAM/ Install easy link tune..	2,509.43
UniqueFleet, LLC.	21874	05/15/2023	2008 Int. FT wire has short & E...	6,785.68
TLC Uniforms	261169	05/15/2023	Uniforms for Fire Department	1,807.64
Century Link	INV0004111	05/15/2023	Telephone Services Fire Depart...	76.40
Kendal Good	INV0004112	05/16/2023	Travel Ruidoso	90.80
Andrew Tabet	INV0004113	05/16/2023	Travel-Ruidoso	90.80
ABC Door Company	11090219	05/17/2023	A fuze blown outWork done on ...	322.63
Sharp Electronics Corporation	5024983747	05/17/2023	Contract #8000581517 - Fire D...	146.98
Sharp Electronics Corporation	9004316793	05/17/2023	Fire Department Copies	97.53
Sharp Electronics Corporation	9004316794	05/17/2023	Fire Dept Help Desk & Server M...	1,301.00
Sharp Electronics Corporation	90043167995	05/17/2023	Contract #8000595693 - Aquos ...	57.00
Comcast Business	INV0004109	05/26/2023	FD Telecommunications	280.66
Department 3002 - Fire Protection Total:				21,179.63
Fund 20900 - Fire Protection Total:				21,179.63

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

McKesson Medical-Surgical Gov...	20626860	05/10/2023	Medical Supplies	52.44
McKesson Medical-Surgical Gov...	20627698	05/10/2023	Medical Supplies	141.22
McKesson Medical-Surgical Gov...	20611238	05/15/2023	Medical Supplies	105.98
Boundtree Medical	84953555	05/15/2023	Medical Supplies -	404.77
Boundtree Medical	84955153	05/15/2023	Medical Supplies -Tape/sanitize...	12.99
Boundtree Medical	84953554	05/17/2023	Medical Supplies	452.79
Boundtree Medical	84960948	05/17/2023	Medical Supplies	35.76
Department 2002 - General Administration Total:				1,205.95
Fund 29700 - County EMS GRT Total:				1,205.95

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

HDR Engineering, Inc.	1200523439	05/17/2023	Subconsultant Mark-Up	65.00
HDR Engineering, Inc.	1200523439	05/17/2023	Task 3 - Preliminary & Final Desi...	19,973.70
HDR Engineering, Inc.	1200523439	05/17/2023	Task 4 - Safety Lighting	13,368.00
HDR Engineering, Inc.	1200523439	05/17/2023	Task 2 - Environmental Clearan...	4,459.50
HDR Engineering, Inc.	1200523439	05/17/2023	Gross Receipts Tax (Albuquerqu...	2,819.07
HDR Engineering, Inc.	1200523439	05/17/2023	Task 1 - Project Management	2,370.90
HDR Engineering, Inc.	1200523439	05/17/2023	Task 8 - Subconsultant Terracon	650.00
HDR Engineering, Inc.	1200523439	05/17/2023	Task 6 - Construction Engineeri...	328.76
Department 2002 - General Administration Total:				44,034.93
Fund 30300 - State Legislative Appropriation Project Total:				44,034.93

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

Cooperative Educational Servic...	24-135142	05/15/2023	Roof Repair - City Hall Quote Da...	28,970.65
HDR Engineering, Inc.	1200523445	05/17/2023	Task 5 - Sub Terracon	1,280.00
HDR Engineering, Inc.	1200523445	05/17/2023	Task 2 - Scoping Report	7,616.10
HDR Engineering, Inc.	1200523445	05/17/2023	Task 3 - Preliminary & Final Desi...	18,688.30

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HDR Engineering, Inc.	1200523445	05/17/2023	Expenses General	289.20
HDR Engineering, Inc.	1200523445	05/17/2023	Subconsultant Markup (Manage...	128.00
HDR Engineering, Inc.	1200523445	05/17/2023	Task 1 - Project Management	1,820.10
HDR Engineering, Inc.	1200523445	05/17/2023	GRT (7.7500%)	2,311.18
Department 2002 - General Administration Total:				61,103.53
Fund 30400 - Road/Street Projects Total:				61,103.53
Fund: 39900 - Other Capital Projects				
Department: 2002 - General Administration				
Roadsafe Traffic Systems, Inc.	0032358-IN	05/15/2023	speed bumps	7,632.70
Roadsafe Traffic Systems, Inc.	0032395-IN	05/15/2023	speed bumps	1,767.20
HDR Engineering, Inc.	1200507142	05/17/2023	Subconsultants - Sureveying & ...	2,016.00
HDR Engineering, Inc.	1200507142	05/17/2023	GRT @ 7.8750%	227.52
HDR Engineering, Inc.	1200507142	05/17/2023	Direct Expenses	919.80
HDR Engineering, Inc.	1200523439	05/17/2023	Gross Receipts Tax (Albuquerqu...	375.16
Construction Coordinators Inc.	1249	05/17/2023	Maker Space & Maker Space O...	12,310.92
Construction Coordinators Inc.	1250	05/17/2023	Police Department Security Wall	725.00
Construction Coordinators Inc.	1250	05/17/2023	GRT 7.8125% Rio Communities	39.06
Department 2002 - General Administration Total:				26,013.36
Fund 39900 - Other Capital Projects Total:				26,013.36
Grand Total:				173,377.62

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	19,476.42
20200 - Environmental	363.80
20900 - Fire Protection	21,179.63
29700 - County EMS GRT	1,205.95
30300 - State Legislative Appropriation Project	44,034.93
30400 - Road/Street Projects	61,103.53
39900 - Other Capital Projects	26,013.36
Grand Total:	173,377.62

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-55999	Contract - Other Services	183.91
11000-1009-56040	Supplies-Furniture/Fixture...	669.18
11000-2002-54010	Maintenance & Repairs - ...	1,024.83
11000-2002-55030	Contract - Professional Se...	448.42
11000-2002-56010	Software	3,400.00
11000-2002-56020	Supplies - General Office	31.89
11000-2002-56050	Supplies - Janitorial/Main...	61.32
11000-2002-56999	Supplies - Other	531.91
11000-2002-57090	Printing/Publishing/Advert..	201.02
11000-2002-57130	Rent of Equipment/Machi...	2,673.41
11000-2002-57150	Subscriptions & Dues	290.00
11000-2002-57998	City Wide Clean-Up	2,905.34
11000-2004-56040	Supplies-Furniture/Fixture...	219.01
11000-2014-55030	Contract - Professional Se...	3,389.44
11000-3001-57130	Rent of Equipment/Machi...	919.00
11000-3002-53030	Travel - Employees	480.00
11000-3002-56020	Supplies - General Office	16.07
11000-3002-57090	Printing/Publishing/Advert..	672.89
11000-4004-55030	Contract - Professional Se...	207.00
11000-4004-57090	Printing/Publishing/Advert..	69.23
11000-5101-54050	Maintenance & Repair - F...	296.05
11000-5101-56110	Supplies - Uniforms/Linen	518.00
11000-5101-56121	Supplies - Vehicle Lubrica...	92.19
11000-5101-56999	Supplies - Other	176.31
20200-5009-55999	Contract - Other Services	363.80
20900-3002-53030	Travel - Employees	181.60
20900-3002-54010	Maintenance & Repairs - ...	322.63
20900-3002-54040	Maintenance & Repairs - ...	16,648.76
20900-3002-55030	Contract - Professional Se...	1,617.43
20900-3002-56110	Supplies - Uniforms/Linen	1,807.64
20900-3002-57090	Printing/Publishing/Advert..	97.53
20900-3002-57130	Rent of Equipment/Machi...	146.98
20900-3002-57160	Telecommunications	357.06
29700-2002-56070	Supplies - Medical	1,205.95
30300-2002-55030	Contract - Professional Se...	44,034.93
30400-2002-55030	Contract - Professional Se...	32,132.88
30400-2002-58010	Buildings & Structures	28,970.65
39900-2002-55030	Contract - Professional Se...	3,538.48
39900-2002-58010	Buildings & Structures	13,074.98
39900-2002-58999	Other Capital Purchases	9,399.90
Grand Total:		173,377.62

Project Account Summary

Project Account Key	Expense Amount
None	67,099.94

Project Account Summary

Project Account Key	Expense Amount
2023-003-50000	764.06
D19427-50000	32,132.88
D19577-50000	44,410.09
F2947-50000	28,970.65
Grand Total:	173,377.62

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