



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: 2002 - General Administration					
Tyler Business Forms	55935	02/03/2021	1099-NEC 4 Part EZ Pack (3)	11000-2002-56020	335.33
Department 2002 - General Administration Total:					335.33
Department: 2004 - Finance/Budget/Accounting					
Amazon Business	1P4T-LMJK-C7VW	02/02/2021	free standing sneeze guards	11000-2004-56020	100.99
Department 2004 - Finance/Budget/Accounting Total:					100.99
Department: 2014 - Economic Development					
UKUU Creative	138	02/02/2021	EDC- Website-Social Media Jan...	11000-2014-55999	107.88
Department 2014 - Economic Development Total:					107.88
Department: 3004 - Animal Control					
Valencia County Fiscal Office	AC2021-28	02/03/2021	Housing of animals-December ...	11000-3004-55999	817.80
Department 3004 - Animal Control Total:					817.80
Department: 5101 - Public Works					
ULINE, Inc.	128943861	02/03/2021	Storage Cabinet	11000-5101-56040	1,024.86
Department 5101 - Public Works Total:					1,024.86
Department: 5104 - Highways and Streets					
J-H Supply Company	112297	02/02/2021	Street Ordinance signs No ATV	11000-5104-56090	750.00
Department 5104 - Highways and Streets Total:					750.00
Fund 11000 - General Operating Fund Total:					3,136.86
Fund: 20600 - Emergency Medical Services					
Department: 3003 - Emergency Services/Ambulance					
Boundtree Medical	83926681	02/02/2021	Medical supplies For Med units	20600-3003-56070	840.37
Boundtree Medical	83928545	02/02/2021	Medical supplies For Med units	20600-3003-56070	113.99
Department 3003 - Emergency Services/Ambulance Total:					954.36
Fund 20600 - Emergency Medical Services Total:					954.36
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Stericycle Inc.	3005269297	02/03/2021	Blanket PO for Pharmaceutical...	29700-2002-55999	238.79
Stericycle Inc.	3005308582	02/03/2021	Blanket PO for Pharmaceutical...	29700-2002-55999	238.79
Stericycle Inc.	3005346685	02/03/2021	Blanket PO for Pharmaceutical...	29700-2002-55999	242.37
Stericycle Inc.	3005387030	02/03/2021	Blanket PO for Pharmaceutical...	29700-2002-55999	245.95
Stericycle Inc.	3005424225	02/03/2021	Blanket PO for Pharmaceutical...	29700-2002-55999	249.59
Department 2002 - General Administration Total:					1,215.49
Fund 29700 - County EMS GRT Total:					1,215.49
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200313256	02/04/2021	Tax	30300-2002-55030	497.68
HDR Engineering, Inc.	1200313256	02/04/2021	Task 1 - Project Administration ...	30300-2002-55030	984.91
HDR Engineering, Inc.	1200313256	02/04/2021	Task 4 - Capital Improvement P...	30300-2002-55030	5,334.90
Department 2002 - General Administration Total:					6,817.49
Fund 30300 - State Legislative Appropriation Project Total:					6,817.49
Grand Total:					12,124.20

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	3,136.86
20600 - Emergency Medical Services	954.36
29700 - County EMS GRT	1,215.49
30300 - State Legislative Appropriation Project	6,817.49
Grand Total:	12,124.20

Account Summary

Account Number	Account Name	Expense Amount
11000-2002-56020	Supplies - General Office	335.33
11000-2004-56020	Supplies - General Office	100.99
11000-2014-55999	Contract - Other Services	107.88
11000-3004-55999	Contract - Other Services	817.80
11000-5101-56040	Supplies-Furniture/Fixture...	1,024.86
11000-5104-56090	Supplies - Safety	750.00
20600-3003-56070	Supplies - Medical	954.36
29700-2002-55999	Contract - Other Services	1,215.49
30300-2002-55030	Contract - Professional Se...	6,817.49
Grand Total:		12,124.20

Project Account Summary

Project Account Key	Expense Amount
None	12,124.20
Grand Total:	12,124.20

Authorization Signatures

MAYOR & COUNCILORS

MARK GWINN, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM/COUNCILOR

BILL BROWN, COUNCILOR

JOSHUA RAMSELL, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK