



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					
Stanley Steemer of Albuquerque	954112	03/15/2021	Covid Disinfecting of Council Ch...	11000-2002-55999	282.98
ACAVATI LLC	AB-33921	03/15/2021	Exterior Light fixture wall pack	11000-2002-54010	959.94
Sharp Electronics Corporation	9003193766	03/16/2021	City Copies	11000-2002-57090	165.35
Wells Fargo Financial Leasing	5014116169	03/17/2021	Dell Server Lease-City Hall	11000-2002-57130	2,497.73
SJT Group LLC	8341	03/19/2021	FY 2019 - 2020 Audit	11000-2002-55010	6,654.81
Department 2002 - General Administration Total:					10,560.81
Department: 3001 - Law Enforcement					
WEX Bank	70529162	03/18/2021	Fuel for City Vehicles	11000-3001-56120	34.16
Department 3001 - Law Enforcement Total:					34.16
Department: 4004 - Library					
Sego Insulation Inc.	22376	03/16/2021	Labor and Materials to insulate ...	11000-4004-54010	775.13
Department 4004 - Library Total:					775.13
Department: 5101 - Public Works					
NM Dept of Public Safety	C.Evans	03/09/2021	Background check for C. Evans	11000-5101-55030	15.00
Woodlands Hardware	005742/1	03/15/2021	Blanket PO#	11000-5101-56040	70.72
Woodlands Hardware	338705/1	03/15/2021	Dr Brush Trimmer Pro	11000-5101-56040	2,799.99
WEX Bank	70529162	03/18/2021	Fuel for City Vehicles	11000-5101-56120	27.57
Department 5101 - Public Works Total:					2,913.28
Fund 11000 - General Operating Fund Total:					14,283.38
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Waterway of NM, LLC.	2409	03/15/2021	tested all pumps for NFPA 1911	20900-3002-54050	1,184.56
Century Link	Bill Dt 3.4.21	03/17/2021	Rio Grande Sub- Phone	20900-3002-57160	66.92
WEX Bank	70529162	03/18/2021	Fuel for Fire Department Vehicl...	20900-3002-56120	688.95
Rentokil North America Inc.	835486	03/18/2021	Pest and Mice Control	20900-3002-55030	83.06
Rentokil North America Inc.	8385487	03/18/2021	Pest and Mice Control	20900-3002-55030	83.06
Rentokil North America Inc.	852415	03/18/2021	Pest and Mice Control	20900-3002-55030	115.43
Rentokil North America Inc.	867445	03/18/2021	Pest and Mice Control	20900-3002-55030	115.43
Rentokil North America Inc.	867446	03/18/2021	Pest and Mice Control	20900-3002-55030	115.43
Comcast Business	Bill Dt 3.01.21	03/26/2021	telecommunications-FD	20900-3002-57160	231.69
Department 3002 - Fire Protection Total:					2,684.53
Fund 20900 - Fire Protection Total:					2,684.53
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Stericycle Inc.	3005461916	03/15/2021	Blanket PO for Pharmaceutical...	29700-2002-55999	253.28
ABC Door Company	9847500	03/16/2021	4ea 14-2x13-8 Overhead Doors	29700-2002-58010	49,796.00
WEX Bank	70529162	03/18/2021	Fuel for EMS Vehicles	29700-2002-56120	122.64
Department 2002 - General Administration Total:					50,171.92
Fund 29700 - County EMS GRT Total:					50,171.92
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200332052	03/15/2021	Tax	30300-2002-55030	930.53
HDR Engineering, Inc.	1200332052	03/15/2021	Task 1 - Project Administration ...	30300-2002-55030	984.91
HDR Engineering, Inc.	1200332052	03/15/2021	Task 4 - Capital Improvement P...	30300-2002-55030	2,829.00
HDR Engineering, Inc.	1200332052	03/15/2021	Task 3 - Drainage Master Plan	30300-2002-55030	8,002.35
Department 2002 - General Administration Total:					12,746.79
Fund 30300 - State Legislative Appropriation Project Total:					12,746.79
Grand Total:					79,886.62

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	14,283.38
20900 - Fire Protection	2,684.53
29700 - County EMS GRT	50,171.92
30300 - State Legislative Appropriation Project	12,746.79
Grand Total:	79,886.62

Account Summary

Account Number	Account Name	Expense Amount
11000-2002-54010	Maintenance & Repairs - ...	959.94
11000-2002-55010	Contract - Audit	6,654.81
11000-2002-55999	Contract - Other Services	282.98
11000-2002-57090	Printing/Publishing/Advert..	165.35
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-3001-56120	Supplies - Vehicle Fuel	34.16
11000-4004-54010	Maintenance & Repairs - ...	775.13
11000-5101-55030	Contract - Professional Se...	15.00
11000-5101-56040	Supplies-Furniture/Fixture...	2,870.71
11000-5101-56120	Supplies - Vehicle Fuel	27.57
20900-3002-54050	Maintenance & Repair - F...	1,184.56
20900-3002-55030	Contract - Professional Se...	512.41
20900-3002-56120	Supplies - Vehicle Fuel	688.95
20900-3002-57160	Telecommunications	298.61
29700-2002-55999	Contract - Other Services	253.28
29700-2002-56120	Supplies - Vehicle Fuel	122.64
29700-2002-58010	Buildings & Structures	49,796.00
30300-2002-55030	Contract - Professional Se...	12,746.79
Grand Total:		79,886.62

Project Account Summary

Project Account Key	Expense Amount
None	79,886.62
Grand Total:	79,886.62

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