# Accounts Payable Approval Report
## By Fund

Rio Communities, NM

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| **Fund: 11000 - General Operating Fund** | | | | |
| **Department: 1009 - Municipal Court** | | | | |
| Amazon Business | 1TPR-QRDJ-CXVQ | 05/20/2021 | office supplies | 39.98 |
| | | | **Department 1009 - Municipal Court Total:** | **39.98** |
| **Department: 2002 - General Administration** | | | | |
| Albuquerque Publishing Co. | 1000151281-0408 | 05/17/2021 | Invitation to bid #2021-0102 | 142.92 |
| Amazon Business | 1L1Y-F6W6-LPDH | 05/17/2021 | office supplies for Council Cha... | 128.82 |
| Sharp Electronics Corporation | 9003287592 | 05/17/2021 | City Copies | 165.35 |
| Tyler Technologies | 025-333174 | 05/19/2021 | ESS Time & Attendance Implem... | 1,241.79 |
| Wells Fargo Financial Leasing | 5014965593 | 05/19/2021 | Dell Server Lease-City Hall | 2,497.73 |
| USPS | INV0002549 | 05/19/2021 | PO Box Fee - Semiannual | 57.00 |
| Card Service Center | INV0002550 | 05/19/2021 | GoToMeeting Subscription | 10.77 |
| Tyler Technologies | 025-333173 | 05/20/2021 | Code Enforcement-Build/Test F... | 55.19 |
| | | | **Department 2002 - General Administration Total:** | **4,299.57** |
| **Department: 2008 - Municipal Clerk** | | | | |
| Amazon Business | 194P-XNTT-VC31 | 05/19/2021 | office supplies | 70.05 |
| MuniCode | 00357494 | 05/20/2021 | meeting & agenda management | 3,400.00 |
| | | | **Department 2008 - Municipal Clerk Total:** | **3,470.05** |
| **Department: 3004 - Animal Control** | | | | |
| Valencia County Fiscal Office | AC2021-49 | 05/19/2021 | Animal Control -April 2021 | 795.00 |
| | | | **Department 3004 - Animal Control Total:** | **795.00** |
| **Department: 4004 - Library** | | | | |
| Card Service Center | INV0002550 | 05/19/2021 | Supplies for Library | 187.92 |
| | | | **Department 4004 - Library Total:** | **187.92** |
| **Department: 5101 - Public Works** | | | | |
| Home Depot | 76711568 | 05/20/2021 | 17 various items | 953.94 |
| | | | **Department 5101 - Public Works Total:** | **953.94** |
| **Department: 5104 - Highways and Streets** | | | | |
| Card Service Center | INV0002550 | 05/19/2021 | Highway 304 Lights | 65.84 |
| Card Service Center | INV0002550 | 05/19/2021 | Highway 304 Light Upgrade | 118.07 |
| A.P.E. Electric | 3769 | 05/20/2021 | Emergency Electrical repairs, st... | 515.70 |
| | | | **Department 5104 - Highways and Streets Total:** | **699.61** |
| | | | **Fund 11000 - General Operating Fund Total:** | **10,446.07** |
| **Fund: 20100 - Corrections** | | | | |
| **Department: 0001 - No Department** | | | | |
| Administrative Office of the Cou.. | April - 2021 | 05/20/2021 | April 2021 Fee | 6.00 |
| New Mexico Judicial Education ... | April 2021 | 05/20/2021 | April 2021 Fee | 3.00 |
| | | | **Department 0001 - No Department Total:** | **9.00** |
| | | | **Fund 20100 - Corrections Total:** | **9.00** |
| **Fund: 20600 - Emergency Medical Services** | | | | |
| **Department: 3003 - Emergency Services/Ambulance** | | | | |
| University of New Mexico | S5369255 | 05/19/2021 | Lilly Gallegos - EMT Basic | 95.00 |
| University of New Mexico | S5369255 | 05/19/2021 | Allyson (Chavez) Sena - EMT Int... | 135.00 |
| | | | **Department 3003 - Emergency Services/Ambulance Total:** | **230.00** |
| | | | **Fund 20600 - Emergency Medical Services Total:** | **230.00** |
| **Fund: 20900 - Fire Protection** | | | | |
| **Department: 3002 - Fire Protection** | | | | |
| Ortega and Son's Propane Servi... | 034221 | 05/17/2021 | TG propane refill | 314.10 |
| 411 Equipment, LLC | 1044 | 05/19/2021 | service call for tender 16 3/9/21 | 753.62 |
| Century Link | 5.26.21 | 05/19/2021 | FD-Substation | 70.45 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|---|---|---|---|
| Card Service Center | INV0002550 | 05/19/2021 | Supplies for Fire Department | 28.13 |
| Card Service Center | INV0002550 | 05/19/2021 | Email Account for Fire Departm… | 88.18 |
| TLC Uniforms | 219568 | 05/20/2021 | A. Tabet-pants/hem/K. Good-p… | 291.06 |
| TLC Uniforms | 221216 | 05/20/2021 | J. Barrigan-Pants | 125.00 |
| TLC Uniforms | 221521 | 05/20/2021 | Pants/hem | 250.00 |
| TLC Uniforms | 222296 | 05/20/2021 | M.Barela-pants | 125.00 |
| TLC Uniforms | 222303 | 05/20/2021 | M.Scales-pants/beanie | 429.50 |
| TLC Uniforms | 222578 | 05/20/2021 | ladies pants | 151.98 |
| TLC Uniforms | 222652 | 05/20/2021 | L.E. Ruben-pants | 125.00 |
| TLC Uniforms | 222739 | 05/20/2021 | A. Bencomo-Ladies pants | 125.00 |
| TLC Uniforms | 222856 | 05/20/2021 | C. Ellis-pants | 125.00 |
| TLC Uniforms | 223549 | 05/20/2021 | M.Scales-sweatshirts x 22 | 663.75 |
| TLC Uniforms | 225241 | 05/20/2021 | Boots/navy taclite/x2 | 241.17 |
| TLC Uniforms | 228014 | 05/20/2021 | flashlight/jacket/boots/insignia | 648.42 |
| Sharp Electronics Corporation | 9003301568 | 05/20/2021 | FD-Copies | 4.66 |
| Comcast Business | 5.26.21 | 05/26/2021 | FD-Telecommunications | 231.82 |
| | | | **Department 3002 - Fire Protection Total:** | **4,791.84** |
| | | | **Fund 20900 - Fire Protection Total:** | **4,791.84** |
| **Fund: 29700 - County EMS GRT** | | | | |
| **Department: 2002 - General Administration** | | | | |
| TLC Uniforms | 237639 | 05/17/2021 | shirts and uniforms-Shirt w/zip… | 201.67 |
| TLC Uniforms | 237640 | 05/17/2021 | shirts and uniforms-shirt-flag-pa.. | 133.27 |
| TLC Uniforms | 237694 | 05/17/2021 | shirts and uniforms-boots-pants | 210.18 |
| TLC Uniforms | 237741 | 05/17/2021 | shirts and uniforms/boots/pants | 290.37 |
| TLC Uniforms | 2377727 | 05/17/2021 | shirts and uniforms-shirt/patch… | 784.78 |
| TLC Uniforms | 237803 | 05/17/2021 | shirts and uniforms/boots/shirt… | 381.74 |
| | | | **Department 2002 - General Administration Total:** | **2,002.01** |
| | | | **Fund 29700 - County EMS GRT Total:** | **2,002.01** |
| **Fund: 39900 - Other Capital Projects** | | | | |
| **Department: 2002 - General Administration** | | | | |
| APIC | 10363 | 05/19/2021 | labor install Lght fixture | 6,215.17 |
| | | | **Department 2002 - General Administration Total:** | **6,215.17** |
| | | | **Fund 39900 - Other Capital Projects Total:** | **6,215.17** |
| | | | **Grand Total:** | **23,694.09** |

# Report Summary

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 11000 - General Operating Fund | | 10,446.07 |
| 20100 - Corrections | | 9.00 |
| 20600 - Emergency Medical Services | | 230.00 |
| 20900 - Fire Protection | | 4,791.84 |
| 29700 - County EMS GRT | | 2,002.01 |
| 39900 - Other Capital Projects | | 6,215.17 |
| | **Grand Total:** | **23,694.09** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 11000-1009-56020 | Supplies - General Office | 39.98 |
| 11000-2002-56010 | Software | 1,252.56 |
| 11000-2002-56020 | Supplies - General Office | 128.82 |
| 11000-2002-57050 | Employee Training | 55.19 |
| 11000-2002-57090 | Printing/Publishing/Advert.. | 308.27 |
| 11000-2002-57130 | Rent of Equipment/Machi… | 2,497.73 |
| 11000-2002-57150 | Subscriptions & Dues | 57.00 |
| 11000-2008-56010 | Software | 3,400.00 |
| 11000-2008-56020 | Supplies - General Office | 70.05 |
| 11000-3004-55999 | Contract - Other Services | 795.00 |
| 11000-4004-54010 | Maintenance & Repairs - … | 187.92 |
| 11000-5101-56040 | Supplies-Furniture/Fixture.. | 953.94 |
| 11000-5104-54010 | Maintenance & Repairs - … | 65.84 |
| 11000-5104-54020 | Maintenance & Repairs - … | 515.70 |
| 11000-5104-56030 | Supplies - Field Supplies | 118.07 |
| 20100-0001-21040 | Admin Office of Courts Pa… | 6.00 |
| 20100-0001-21045 | Judicial Education Payable | 3.00 |
| 20600-3003-57050 | Employee Training | 230.00 |
| 20900-3002-54010 | Maintenance & Repairs - … | 28.13 |
| 20900-3002-54040 | Maintenance & Repairs - … | 753.62 |
| 20900-3002-56010 | Software | 88.18 |
| 20900-3002-56110 | Supplies - Uniforms/Linen | 3,305.54 |
| 20900-3002-57160 | Telecommunications | 302.27 |
| 20900-3002-57172 | Utilities - Propane/Butane | 314.10 |
| 29700-2002-56110 | Supplies - Uniforms/Linen | 2,002.01 |
| 39900-2002-58100 | Street Lighting/Traffic Sig… | 6,215.17 |
| | **Grand Total:** | **23,694.09** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 23,694.09 |
| | **Grand Total:** | **23,694.09** |

# 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