



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: 0001 - No Department					
GSD - Administrative Services D...	INV0003423	08/05/2022	DENTAL	11000-0001-22055	332.87
GSD - Administrative Services D...	INV0003424	08/05/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003425	08/05/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003426	08/05/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003427	08/05/2022	VISION	11000-0001-22060	58.14
GSD - Administrative Services D...	INV0003467	08/19/2022	ADMIN FEE	11000-0001-22050	12.33
GSD - Administrative Services D...	INV0003468	08/19/2022	DENTAL	11000-0001-22055	332.87
GSD - Administrative Services D...	INV0003469	08/19/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003470	08/19/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003471	08/19/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003472	08/19/2022	BASIC LIFE	11000-0001-22070	44.20
GSD - Administrative Services D...	INV0003473	08/19/2022	VISION	11000-0001-22060	58.14
Department 0001 - No Department Total:					11,557.75
Department: 1009 - Municipal Court					
Amazon Business	1qmm-w6t1-g1xf	09/07/2022	keyboard and mouse combo for...	11000-1009-56040	64.99
Amazon Business	1qmm-w6t1-g1xf	09/07/2022	Court Clerk PC&Keyboard	11000-1009-56040	840.51
Quest Diagnostics	INV0003525	09/07/2022	Pre-Employment drug testing - L...	11000-1009-55999	33.50
Department 1009 - Municipal Court Total:					939.00
Department: 2001 - Manager					
Amazon Business	13NJ-DRYM-19TK	08/29/2022	Office supplies for Manager/Ass...	11000-2001-56020	295.18
Verizon Wireless	INV0003515	08/30/2022	CM Telecommunications	11000-2001-57160	143.39
Department 2001 - Manager Total:					438.57
Department: 2002 - General Administration					
Amazon Business	11W3-1YHL-43GW	08/29/2022	Conference Room Suppllies	11000-2002-56020	183.54
Wells Fargo Financial Leasing	5021409776	08/29/2022	Clerks Office Copier	11000-2002-57130	138.08
Home Depot	701299604	08/29/2022	Blanket PO for materials maint...	11000-2002-54010	132.87
Home Depot	701322562	08/29/2022	Blanket PO for materials maint...	11000-2002-54010	127.61
Home Depot	701744815	08/29/2022	Blanket PO for materials maint...	11000-2002-54010	137.86
Woodlands Hardware	009122/1	09/07/2022	CH Supplies	11000-2002-54060	42.14
Woodlands Hardware	009207/1	09/07/2022	CH Supplies	11000-2002-54060	14.98
Woodlands Hardware	009208/1	09/07/2022	CH Supplies	11000-2002-54060	44.14
Woodlands Hardware	009211/1	09/07/2022	CH Supplies	11000-2002-54060	12.75
Tyler Technologies	025-392383	09/07/2022	Core Fin, Personel Mmgt, Cashi...	11000-2002-56010	567.98
Tyler Technologies	025-392791	09/07/2022	Core Fin, Personel Mmgt, Cashi...	11000-2002-56010	340.79
Robles, Rael, & Anaya	INV0003522	09/07/2022	Attorney Fees August	11000-2002-55020	3,860.14
NM Gas Co	INV0003523	09/07/2022	Natural Gas	11000-2002-57171	73.85
PNM	INV0003535	09/07/2022	CH Electricity	11000-2002-57170	875.06
NM Water Service Company	INV0003536	09/07/2022	CH Water	11000-2002-57173	138.00
Comcast Business	INV0003539	09/07/2022	CH Telecommunications	11000-2002-57160	492.35
WEX Bank	83499499	09/08/2022	Admin Fees	11000-2002-57999	6.00
Bank of America, N.A.	INV0003548	09/08/2022	Fed Ex Shipping Fee	11000-2002-57999	163.00
Department 2002 - General Administration Total:					7,351.14
Department: 2004 - Finance/Budget/Accounting					
Amazon Business	1KXJ-YK1P-W4XD	08/29/2022	Finance Office Supplies	11000-2004-56020	275.65
Amazon Business	1L1N-JD14-37KC	08/29/2022	Finance Office Supplies	11000-2004-56020	6.23
Verizon Wireless	INV0003515	08/30/2022	Finance Telecommunications	11000-2004-57160	180.07
Amazon Business	1133-6FF7-DP36	09/07/2022	Finance Office Supplies	11000-2004-56020	26.45
Stamp Smith Inc.	196675	09/07/2022	Stephanie Elaine Finch - Notary ...	11000-2004-56020	35.55
Amazon Business	1j3r-kjyy-dfvp	09/07/2022	Finance Office Supplies	11000-2004-56020	98.86
Department 2004 - Finance/Budget/Accounting Total:					622.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2008 - Municipal Clerk					
Quest Diagnostics	INV0003526	09/07/2022	Pre-employment drug screening..	11000-2008-55999	33.50
Bank of America, N.A.	INV0003547	09/08/2022	security upgrade to email for La...	11000-2008-57160	33.98
Bank of America, N.A.	INV0003547	09/08/2022	email upgrade for Lalena Aragon	11000-2008-57160	34.02
Elizabeth F. Adair	INV0003562	09/08/2022	Travel NMML	11000-2008-53030	46.48
Department 2008 - Municipal Clerk Total:					147.98
Department: 3001 - Law Enforcement					
Bank of America, N.A.	INV0003546	09/08/2022	email upgrade for Greg Gallegos	11000-3001-57160	37.80
Department 3001 - Law Enforcement Total:					37.80
Department: 3002 - Fire Protection					
Verizon Wireless	INV0003515	08/30/2022	CE Telecommunications	11000-3002-57160	115.83
WEX Bank	83499499	09/08/2022	CE Fuel	11000-3002-56120	229.66
Bank of America, N.A.	INV0003551	09/08/2022	Andrew Good - Travel Wildland ...	11000-3002-53030	1,261.44
Bank of America, N.A.	INV0003552	09/08/2022	Andrew Good - Travel Wildland ...	11000-3002-53030	125.64
Bank of America, N.A.	INV0003553	09/08/2022	Andrew Good - Travel Wildland ...	11000-3002-53030	207.77
Bank of America, N.A.	INV0003554	09/08/2022	Andrew Good - Travel Wildland ...	11000-3002-53030	105.12
Bank of America, N.A.	INV0003555	09/08/2022	Andrew Good - Travel Wildland ...	11000-3002-53030	209.91
Bank of America, N.A.	INV0003558	09/08/2022	Andrew Good - Travel Wildland ...	11000-3002-53030	163.99
Andrew Tabet	INV0003561	09/08/2022	Travel Advance Taos	11000-3002-57050	88.00
Greg Gallegos	INV0003565	09/08/2022	Travel Advance Taos	11000-3002-57050	88.00
Kaylee Dons	INV0003566	09/08/2022	Travel Advance Taos	11000-3002-57050	88.00
Department 3002 - Fire Protection Total:					2,683.36
Department: 3004 - Animal Control					
Valencia County Fiscal Office	September 2022	09/08/2022	Animal Control July 22	11000-3004-55999	2,383.30
Department 3004 - Animal Control Total:					2,383.30
Department: 3005 - Dispatch/E911					
Village of Los Lunas	700	09/07/2022	E-911 Services- Quarterly	11000-3005-55999	7,741.50
Department 3005 - Dispatch/E911 Total:					7,741.50
Department: 4004 - Library					
Amazon Business	14JJ-MRHF-LQP9	08/29/2022	Library Books	11000-4004-58070	22.05
Amazon Business	11g6-6qjt-7ctc	09/08/2022	Library Books	11000-4004-58070	15.55
Department 4004 - Library Total:					37.60
Department: 5101 - Public Works					
Verizon Wireless	INV0003515	08/30/2022	PW Telecommunicationns	11000-5101-57160	371.15
Ahern Rentals Inc.	25301171-001	09/01/2022	Rentals for City Clean Up	11000-5101-57130	574.10
Woodlands Hardware	008767/1	09/07/2022	PW Supplies	11000-5101-56999	11.04
Woodlands Hardware	009130/1	09/07/2022	PW Supplies	11000-5101-56999	219.58
Woodlands Hardware	009160/1	09/07/2022	PW Supplies	11000-5101-56999	52.16
Woodlands Hardware	009193/1	09/07/2022	PW Supplies	11000-5101-56999	6.08
Woodlands Hardware	009202/1	09/07/2022	PW Supplies	11000-5101-56999	415.51
Woodlands Hardware	009215/1	09/07/2022	PW Supplies	11000-5101-56999	15.98
Woodlands Hardware	009237/1	09/07/2022	PW Supplies	11000-5101-56999	5.82
Quest Diagnostics	INV0003527	09/07/2022	Pre-Employment drug testing D...	11000-5101-55999	33.50
Bank of America, N.A.	INV0003550	09/08/2022	Brush Hog- cutter blades and ro...	11000-5101-54050	378.14
Department 5101 - Public Works Total:					2,083.06
Department: 5104 - Highways and Streets					
Tabet Lumber Co, Inc.	32610	08/29/2022	Asphalt Patch for Potholes	11000-5104-54030	2,135.70
PNM	INV0003516	09/01/2022	SL Electricity	11000-5104-57170	60.41
PNM	INV0003517	09/01/2022	SL Electricity	11000-5104-57170	45.68
PNM	INV0003529	09/07/2022	SL Electricity	11000-5104-57170	177.17
PNM	INV0003530	09/07/2022	SL Electricity	11000-5104-57170	102.91
PNM	INV0003531	09/07/2022	SL Electricity	11000-5104-57170	38.80
PNM	INV0003532	09/07/2022	SL Electricity	11000-5104-57170	372.79
PNM	INV0003534	09/07/2022	SL Electricity	11000-5104-57170	447.22
Department 5104 - Highways and Streets Total:					3,380.68
Fund 11000 - General Operating Fund Total:					39,404.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Craig Independent Tire Co.	7360438	08/29/2022	Tires for Engine 1-4	20900-3002-56122	6,782.21
Verizon Wireless	INV0003515	08/30/2022	FD Telecommunications	20900-3002-57160	154.52
Dova Inc	4163	09/01/2022	FD Vehicle Detail	20900-3002-54040	250.00
Dova Inc	4168	09/01/2022	Pumper 1	20900-3002-54040	625.00
Dova Inc	4200	09/01/2022	FD Vehicle Detail	20900-3002-54040	350.00
Dova Inc	4204	09/01/2022	July Pumper 1	20900-3002-54040	625.00
Woodlands Hardware	009037/1	09/07/2022	FD Supplies	20900-3002-54060	55.21
Woodlands Hardware	009141/1	09/07/2022	FD Supplies	20900-3002-54060	162.44
Woodlands Hardware	009223/1	09/07/2022	FD Supplies	20900-3002-54060	46.55
Woodlands Hardware	009225/1	09/07/2022	FD Supplies	20900-3002-54060	9.92
NM Gas Co	INV0003524	09/07/2022	Natural Gas	20900-3002-57171	47.21
PNM	INV0003528	09/07/2022	FD Electricity	20900-3002-57170	1,112.42
PNM	INV0003533	09/07/2022	FD Electricity	20900-3002-57170	190.07
Comcast Business	INV0003540	09/07/2022	FD Telecommunications	20900-3002-57160	260.01
TLC Uniforms	252020	09/08/2022	Uniforms for Fire Department	20900-3002-56110	386.99
TLC Uniforms	252276	09/08/2022	Uniforms for Fire Department	20900-3002-56110	265.45
TLC Uniforms	252277	09/08/2022	Uniforms for Fire Department	20900-3002-56110	67.98
WEX Bank	83499499	09/08/2022	FD Fuel	20900-3002-56120	97.47
WEX Bank	83499499	09/08/2022	FD - Vehicle Lubricants/Fluids	20900-3002-56121	5.72
Bank of America, N.A.	INV0003556	09/08/2022	blanket PO for Books for class	20900-3002-56100	62.50
Bank of America, N.A.	INV0003557	09/08/2022	Room for 2022 NMFSC	20900-3002-53030	658.45
Andrew Tabet	INV0003560	09/08/2022	Travel Advance NMML	20900-3002-53030	33.00
Greg Gallegos	INV0003564	09/08/2022	Expense Reimbursement Ratch...	20900-3002-56030	23.47
Greg Gallegos	INV0003564	09/08/2022	Expense Reimbursement Tie D...	20900-3002-56030	21.51
TLC Plumbing & Utility Commer...	sm54290301	09/08/2022	Fire Dept. C.F. Motor HVAC unit...	20900-3002-54050	1,205.92
Department 3002 - Fire Protection Total:					13,499.02
Fund 20900 - Fire Protection Total:					13,499.02
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Boundtree Medical	84651923	08/29/2022	Medical Supplies	29700-2002-56070	10.58
Boundtree Medical	84661807	08/29/2022	Medical Supplies	29700-2002-56070	5.29
Stericycle Inc.	3006148407	08/30/2022	Biohazard Waste Pickup	29700-2002-55999	244.32
Verizon Wireless	INV0003515	08/30/2022	EMS Telecommunications	29700-2002-57160	249.92
Department 2002 - General Administration Total:					510.11
Fund 29700 - County EMS GRT Total:					510.11
Fund: 29800 - Wildland Fire					
Department: 2002 - General Administration					
Bank of America, N.A.	INV0003549	09/08/2022	Hotel for Greg Gallegos - Calf C...	29800-2002-53030	1,985.62
Greg Gallegos	INV0003563	09/08/2022	Calf Canyon Mop Up	29800-2002-53030	128.00
Greg Gallegos	INV0003564	09/08/2022	Expense Reimbursement Fuel	29800-2002-56120	65.60
Department 2002 - General Administration Total:					2,179.22
Fund 29800 - Wildland Fire Total:					2,179.22
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
Sharp Electronics Corporation	13515681	09/08/2022	Library Tech Grant	30300-2002-58020	444.73
Sharp Electronics Corporation	13515681	09/08/2022	Printer	30300-2002-58020	235.27
Sharp Electronics Corporation	135186596	09/08/2022	Computer/Monitor	30300-2002-58020	22.83
Department 2002 - General Administration Total:					702.83
Fund 30300 - State Legislative Appropriation Project Total:					702.83
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Larry Cearley	103	09/07/2022	Professional Services 8/5-9/5 7...	39900-2002-55030	3,822.64
Department 2002 - General Administration Total:					3,822.64
Fund 39900 - Other Capital Projects Total:					3,822.64
Grand Total:					60,118.37

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	39,404.55
20900 - Fire Protection	13,499.02
29700 - County EMS GRT	510.11
29800 - Wildland Fire	2,179.22
30300 - State Legislative Appropriation Project	702.83
39900 - Other Capital Projects	3,822.64
Grand Total:	60,118.37

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	10,570.13
11000-0001-22055	Dental Insurance Payable	665.74
11000-0001-22060	Vision Insurance Payable	116.28
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-1009-55999	Contract - Other Services	33.50
11000-1009-56040	Supplies-Furniture/Fixture...	905.50
11000-2001-56020	Supplies - General Office	295.18
11000-2001-57160	Telecommunications	143.39
11000-2002-54010	Maintenance & Repairs - ...	398.34
11000-2002-54060	Maintenance Supplies	114.01
11000-2002-55020	Contract - Attorney Fees	3,860.14
11000-2002-56010	Software	908.77
11000-2002-56020	Supplies - General Office	183.54
11000-2002-57130	Rent of Equipment/Machi...	138.08
11000-2002-57160	Telecommunications	492.35
11000-2002-57170	Utilities - Electricity	875.06
11000-2002-57171	Utilities - Natural Gas	73.85
11000-2002-57173	Utilities - Water	138.00
11000-2002-57999	Other Operating Costs	169.00
11000-2004-56020	Supplies - General Office	442.74
11000-2004-57160	Telecommunications	180.07
11000-2008-53030	Travel - Employees	46.48
11000-2008-55999	Contract - Other Services	33.50
11000-2008-57160	Telecommunications	68.00
11000-3001-57160	Telecommunications	37.80
11000-3002-53030	Travel - Employees	2,073.87
11000-3002-56120	Supplies - Vehicle Fuel	229.66
11000-3002-57050	Employee Training	264.00
11000-3002-57160	Telecommunications	115.83
11000-3004-55999	Contract - Other Services	2,383.30
11000-3005-55999	Contract - Other Services	7,741.50
11000-4004-58070	Library/Museum Acquisiti...	37.60
11000-5101-54050	Maintenance & Repair - F...	378.14
11000-5101-55999	Contract - Other Services	33.50
11000-5101-56999	Supplies - Other	726.17
11000-5101-57130	Rent of Equipment/Machi...	574.10
11000-5101-57160	Telecommunications	371.15
11000-5104-54030	Maintenance & Repairs - ...	2,135.70
11000-5104-57170	Utilities - Electricity	1,244.98
20900-3002-53030	Travel - Employees	691.45
20900-3002-54040	Maintenance & Repairs - ...	1,850.00
20900-3002-54050	Maintenance & Repair - F...	1,205.92
20900-3002-54060	Maintenance Supplies	274.12
20900-3002-56030	Supplies - Field Supplies	44.98
20900-3002-56100	Supplies - Training	62.50

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-56110	Supplies - Uniforms/Linen	720.42
20900-3002-56120	Supplies - Vehicle Fuel	97.47
20900-3002-56121	Supplies - Vehicle Lubrica...	5.72
20900-3002-56122	Supplies - Vehicle Tires	6,782.21
20900-3002-57160	Telecommunications	414.53
20900-3002-57170	Utilities - Electricity	1,302.49
20900-3002-57171	Utilities - Natural Gas	47.21
29700-2002-55999	Contract - Other Services	244.32
29700-2002-56070	Supplies - Medical	15.87
29700-2002-57160	Telecommunications	249.92
29800-2002-53030	Travel - Employees	2,113.62
29800-2002-56120	Supplies - Vehicle Fuel	65.60
30300-2002-58020	Equipment & Machinery	702.83
39900-2002-55030	Contract - Professional Se...	3,822.64
Grand Total:		60,118.37

Project Account Summary

Project Account Key	Expense Amount
None	60,118.37
Grand Total:	60,118.37

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