



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...	INV0003772	12/09/2022	DENTAL	11000-0001-22055	402.35
GSD - Administrative Services D...	INV0003773	12/09/2022	DISABILITY	11000-0001-22075	34.58
Sunport Financial LLC	INV0003774	12/09/2022	Socorro County District Court C...	11000-0001-22040	75.00
Globe Life & Accident Insurance...	INV0003776	12/09/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003777	12/09/2022	HEALTH	11000-0001-22050	5,883.36
GSD - Administrative Services D...	INV0003778	12/09/2022	VISION	11000-0001-22060	66.80
GSD - Administrative Services D...	INV0003796	12/23/2022	ADMIN FEE	11000-0001-22050	15.07
GSD - Administrative Services D...	INV0003797	12/23/2022	DENTAL	11000-0001-22055	402.35
GSD - Administrative Services D...	INV0003798	12/23/2022	DISABILITY	11000-0001-22075	34.58
Sunport Financial LLC	INV0003799	12/23/2022	Socorro County District Court C...	11000-0001-22040	75.00
Globe Life & Accident Insurance...	INV0003801	12/23/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003802	12/23/2022	HEALTH	11000-0001-22050	5,883.36
GSD - Administrative Services D...	INV0003803	12/23/2022	BASIC LIFE	11000-0001-22070	53.04
GSD - Administrative Services D...	INV0003804	12/23/2022	VISION	11000-0001-22060	66.80
Department 0001 - No Department Total:					13,104.29
Department: 1009 - Municipal Court					
Bank of America, N.A.	INV0003817	01/03/2023	Business cards - Linda Montano ..	11000-1009-56020	40.98
Bank of America, N.A.	INV0003817	01/03/2023	Christmas cards - Court	11000-1009-56020	51.25
Department 1009 - Municipal Court Total:					92.23
Department: 2001 - Manager					
Amy L. Lopez	INV0003812	12/29/2022	Travel-Infrastructure Conference	11000-2001-53030	82.88
Verizon Wireless	9923409370	01/12/2023	CM Telecommunications	11000-2001-57160	1,403.69
Department 2001 - Manager Total:					1,486.57
Department: 2002 - General Administration					
Shred-it US JV LLC	8003011327	12/27/2022	Document Shredding	11000-2002-55999	121.56
Wells Fargo Financial Leasing	5023087210	12/28/2022	Contract #8000493854 - MX30...	11000-2002-57130	0.17
Tyler Technologies	025-406329	01/03/2023	Work Orders License Fee & Serv...	11000-2002-56010	1,658.16
Bank of America, N.A.	INV0003818	01/03/2023	Kitchen/Pantry Supplies	11000-2002-56060	64.50
Bank of America, N.A.	INV0003820	01/03/2023	Copies of Maps	11000-2002-57090	58.50
Card Service Center	INV0003833	01/03/2023	Survey Monkey Subscription	11000-2002-57150	499.59
Tyler Technologies	025-406816	01/04/2023	Time & Attendance powered by...	11000-2002-56010	270.47
Tyler Technologies	025-406817	01/04/2023	Time & Attendance powered by...	11000-2002-56010	270.47
NM Water Service Company	INV0003834	01/17/2023	CH Water	11000-2002-57173	248.77
Comcast Business	INV0003815	01/18/2023	CH Telecommunications	11000-2002-57160	492.17
NM Gas Co	INV0003813	01/19/2023	Natural Gas	11000-2002-57171	1,847.49
PNM	INV0003842	01/24/2023	CH Electricity	11000-2002-57170	510.21
Department 2002 - General Administration Total:					6,042.06
Department: 2004 - Finance/Budget/Accounting					
Amazon Business	17pd-9763-cdfv	12/28/2022	Finance Office Supplies	11000-2004-56020	39.99
Amazon Business	1cq4-6dlh-jmgw	12/28/2022	Finance Office Supplies	11000-2004-56020	163.46
NM Public Procurement Associa...	1672758225557	01/03/2023	NMPPA Membership 2023/ S.Fi...	11000-2004-57150	100.00
Verizon Wireless	9923409370	01/12/2023	Finance Telecommunications	11000-2004-57160	80.12
Department 2004 - Finance/Budget/Accounting Total:					383.57
Department: 2008 - Municipal Clerk					
Bank of America, N.A.	INV0003817	01/03/2023	Christmas cards - Court	11000-2008-56020	75.52
Bank of America, N.A.	INV0003819	01/03/2023	Membership Renewal to the Il...	11000-2008-57150	210.00
Department 2008 - Municipal Clerk Total:					285.52
Department: 2012 - Planning & Zoning					
Thomas Scroggins	INV0003846	01/05/2023	P&Z Meetings-2nd QTR	11000-2012-51030	180.00
Melodie Good	INV0003847	01/05/2023	P&Z Meetings-2nd QTR	11000-2012-51030	180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Thomas S. Adair	INV0003848	01/05/2023	P&Z Meetings-2nd QTR	11000-2012-51030	180.00
Department 2012 - Planning & Zoning Total:					540.00
Department: 2014 - Economic Development					
UKUU Creative	350	01/03/2023	Website/Social Media Reference	11000-2014-55999	161.25
Griffin & Associates Marketing, ...	000147	01/04/2023	Design Services	11000-2014-55030	1,046.25
Griffin & Associates Marketing, ...	000147	01/04/2023	Albq GRT	11000-2014-55030	107.61
Griffin & Associates Marketing, ...	000147	01/04/2023	Public Relations & Media Relati...	11000-2014-55030	331.25
Department 2014 - Economic Development Total:					1,646.36
Department: 3002 - Fire Protection					
WEX Bank	86055964	01/03/2023	CE Fuel	11000-3002-56120	343.35
Verizon Wireless	9923409370	01/12/2023	CE Telecommunications	11000-3002-57160	59.59
Department 3002 - Fire Protection Total:					402.94
Department: 5101 - Public Works					
Woodlands Hardware	009901/1	01/03/2023	PW Supplies	11000-5101-56999	83.97
WEX Bank	86055964	01/03/2023	PW Fuel	11000-5101-56120	197.43
Woodlands Hardware	001100/2	01/04/2023	PW Supplies	11000-5101-56999	428.00
Woodlands Hardware	009871/1	01/04/2023	PW Supplies	11000-5101-56999	17.46
Woodlands Hardware	009906/1	01/04/2023	PW Supplies	11000-5101-56999	24.54
Verizon Wireless	9923409370	01/12/2023	PW Telecommunicationns	11000-5101-57160	264.63
Department 5101 - Public Works Total:					1,016.03
Department: 5104 - Highways and Streets					
PNM	INV0003838	01/23/2023	SL Electricity	11000-5104-57170	49.02
PNM	INV0003839	01/23/2023	SL Electricity	11000-5104-57170	62.07
PNM	INV0003840	01/24/2023	SL Electricity	11000-5104-57170	148.40
PNM	INV0003841	01/24/2023	SL Electricity	11000-5104-57170	108.79
PNM	INV0003843	01/24/2023	SL Electricity	11000-5104-57170	39.88
PNM	INV0003844	01/24/2023	SL Electricity	11000-5104-57170	227.62
PNM	INV0003845	01/24/2023	SL Electricity	11000-5104-57170	164.84
Department 5104 - Highways and Streets Total:					800.62
Fund 11000 - General Operating Fund Total:					25,800.19
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
TLC Uniforms	252755	12/28/2022	Uniforms for Fire Department	20900-3002-56110	788.91
TLC Uniforms	254127	12/28/2022	Uniforms for Fire Department	20900-3002-56110	452.94
Napa Auto Parts	477724	12/29/2022	Auto Supplies for Fire Dept	20900-3002-54040	138.93
New Mexico Fire Chiefs Associat..	16787	01/03/2023	Greg Gallegos Registration	20900-3002-57050	200.00
New Mexico Fire Chiefs Associat..	16820	01/03/2023	Andrew Tabet - Registration	20900-3002-57050	200.00
WEX Bank	86055964	01/03/2023	FD Fuel	20900-3002-56120	1,185.54
Woodlands Hardware	009898/1	01/04/2023	FD Supplies	20900-3002-54060	34.45
UniqueFleet, LLC.	21476	01/04/2023	Vehicle Maint - FD	20900-3002-54040	2,936.81
Napa Auto Parts	477797	01/04/2023	Auto Supplies for Fire Dept	20900-3002-54040	20.99
Verizon Wireless	9923409370	01/12/2023	FD Telecommunications	20900-3002-57160	1,393.21
NM Water Service Company	INV0003835	01/17/2023	FD Water	20900-3002-57173	81.71
NM Gas Co	INV0003814	01/19/2023	Natural Gas	20900-3002-57171	1,380.14
PNM	INV0003836	01/24/2023	FD Electricity	20900-3002-57170	708.60
PNM	INV0003837	01/24/2023	FD Electricity	20900-3002-57170	135.29
Department 3002 - Fire Protection Total:					9,657.52
Fund 20900 - Fire Protection Total:					9,657.52
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Stericycle Inc.	300623463	12/28/2022	Biohazard Waste Pickup	29700-2002-55999	244.32
WEX Bank	86055964	01/03/2023	EMS Fuel	29700-2002-56120	191.56
Boundtree Medical	84804867	01/04/2023	Medical Supplies	29700-2002-56070	343.62
Verizon Wireless	9923409370	01/12/2023	EMS Telecommunications	29700-2002-57160	190.64
Department 2002 - General Administration Total:					970.14
Fund 29700 - County EMS GRT Total:					970.14
Grand Total:					36,427.85

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	25,800.19
20900 - Fire Protection	9,657.52
29700 - County EMS GRT	970.14
Grand Total:	36,427.85

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22040	Garnishments Payable	150.00
11000-0001-22050	Healthcare Insurance Pay...	11,781.79
11000-0001-22055	Dental Insurance Payable	804.70
11000-0001-22060	Vision Insurance Payable	133.60
11000-0001-22070	Life Insurance Payable	53.04
11000-0001-22075	Disability Payable	69.16
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-1009-56020	Supplies - General Office	92.23
11000-2001-53030	Travel - Employees	82.88
11000-2001-57160	Telecommunications	1,403.69
11000-2002-55999	Contract - Other Services	121.56
11000-2002-56010	Software	2,199.10
11000-2002-56060	Supplies - Kitchen	64.50
11000-2002-57090	Printing/Publishing/Advert..	58.50
11000-2002-57130	Rent of Equipment/Machi...	0.17
11000-2002-57150	Subscriptions & Dues	499.59
11000-2002-57160	Telecommunications	492.17
11000-2002-57170	Utilities - Electricity	510.21
11000-2002-57171	Utilities - Natural Gas	1,847.49
11000-2002-57173	Utilities - Water	248.77
11000-2004-56020	Supplies - General Office	203.45
11000-2004-57150	Subscriptions & Dues	100.00
11000-2004-57160	Telecommunications	80.12
11000-2008-56020	Supplies - General Office	75.52
11000-2008-57150	Subscriptions & Dues	210.00
11000-2012-51030	Salaries - Term Position	540.00
11000-2014-55030	Contract - Professional Se...	1,485.11
11000-2014-55999	Contract - Other Services	161.25
11000-3002-56120	Supplies - Vehicle Fuel	343.35
11000-3002-57160	Telecommunications	59.59
11000-5101-56120	Supplies - Vehicle Fuel	197.43
11000-5101-56999	Supplies - Other	553.97
11000-5101-57160	Telecommunications	264.63
11000-5104-57170	Utilities - Electricity	800.62
20900-3002-54040	Maintenance & Repairs - ...	3,096.73
20900-3002-54060	Maintenance Supplies	34.45
20900-3002-56110	Supplies - Uniforms/Linen	1,241.85
20900-3002-56120	Supplies - Vehicle Fuel	1,185.54
20900-3002-57050	Employee Training	400.00
20900-3002-57160	Telecommunications	1,393.21
20900-3002-57170	Utilities - Electricity	843.89
20900-3002-57171	Utilities - Natural Gas	1,380.14
20900-3002-57173	Utilities - Water	81.71
29700-2002-55999	Contract - Other Services	244.32
29700-2002-56070	Supplies - Medical	343.62
29700-2002-56120	Supplies - Vehicle Fuel	191.56
29700-2002-57160	Telecommunications	190.64
Grand Total:		36,427.85

Project Account Summary

Project Account Key	Expense Amount
None	36,427.85
Grand Total:	36,427.85

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