



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 2001 - Manager				
Verizon Wireless	9884509081	08/02/2021	Telecommunications-Phones	42.11
Department 2001 - Manager Total:				42.11
Department: 2002 - General Administration				
Ralph T. Barnes	106	07/28/2021	Not to exceed \$2500 Skilled la...	887.50
Tyler Technologies	025-343839	08/04/2021	Incode Traing	710.80
Comcast Business	INV0002694	08/04/2021	Telecommunications	416.67
NM Water Service Company	INV0002669	08/09/2021	Water	380.06
NM Gas Co	INV0002674	08/17/2021	Natural Gas	41.86
PNM	INV0002685	08/18/2021	Electricity	1,014.78
Department 2002 - General Administration Total:				3,451.67
Department: 2004 - Finance/Budget/Accounting				
Amazon Business	1CY4-Y1FY-6JLD	08/02/2021	Office Supplies	342.60
Amazon Business	1CY4-Y1FY-6JLD	08/02/2021	3 locking File Cabinets	335.07
Verizon Wireless	9884509081	08/02/2021	Telecommunications - Phones	182.82
Amazon Business	1HVX-H7QP-KJHK	08/05/2021	Office Supplies for Finance Dep...	247.46
Department 2004 - Finance/Budget/Accounting Total:				1,107.95
Department: 2008 - Municipal Clerk				
Verizon Wireless	9884509081	08/02/2021	Telecommunications - Phones	104.22
Elizabeth F. Adair	INV0002693	08/02/2021	NMML Policy Committee Meeti...	47.04
Department 2008 - Municipal Clerk Total:				151.26
Department: 2014 - Economic Development				
UKUU Creative	179	08/04/2021	EDC Social Media & Website Ma...	161.81
Department 2014 - Economic Development Total:				161.81
Department: 3001 - Law Enforcement				
WEX Bank	73156254	08/02/2021	Fuel - Code Enforcement	49.04
Verizon Wireless	9884509081	08/02/2021	Telecommunications - Phones	52.11
Department 3001 - Law Enforcement Total:				101.15
Department: 3101 - Emergency Services/Disasters				
Paul Davis Restoration of NM, L...	21-0524 E/RR	08/02/2021	Water Extraction from City Hall	13,995.47
Department 3101 - Emergency Services/Disasters Total:				13,995.47
Department: 4004 - Library				
Home Depot	3511 00097 32702	08/02/2021	Items for Library	136.95
Woodlands Hardware	006699/1	08/04/2021	Library	31.98
Home Depot	630193498	08/04/2021	Items for Library	68.95
Woodlands Hardware	006693/1	08/05/2021	Library	20.92
Department 4004 - Library Total:				258.80
Department: 5101 - Public Works				
WEX Bank	73156254	08/02/2021	Fuel - Public Works	49.93
Verizon Wireless	9884509081	08/02/2021	Telecommunications - Phones	40.01
Home Depot	3511 00097 35549	08/04/2021	Items for Public Works	146.97
Department 5101 - Public Works Total:				236.91
Department: 5104 - Highways and Streets				
PNM	INV0002671	07/17/2021	Electricity-0 HWY 304	54.32
Universal Constructors, Inc.	6314	08/02/2021	Removal of Landscape Timbers	480.00
Universal Constructors, Inc.	6314	08/02/2021	NM GRT	101.60
Universal Constructors, Inc.	6314	08/02/2021	Trim Shrubs	224.00
Universal Constructors, Inc.	6314	08/02/2021	Removal of Concrete Bumpers	576.00
PNM	INV0002672	08/17/2021	Electricity-0 Avenida De Mesa V...	77.55
PNM	INV0002686	08/18/2021	Electricity	652.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PNM	INV0002687	08/18/2021	Electricity	213.90
PNM	INV0002688	08/18/2021	Electricity	162.09
PNM	INV0002689	08/18/2021	Electricity	39.42
PNM	INV0002690	08/18/2021	Electricity	116.66
Department 5104 - Highways and Streets Total:				2,698.01
Fund 11000 - General Operating Fund Total:				22,205.14
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
WEX Bank	73156254	08/02/2021	Fuel - Fire Department	736.74
Verizon Wireless	9884509081	08/02/2021	Telecommunications - Phone	139.12
TLC Plumbing & Utility Commer...	SM53415501	08/04/2021	Unit for Multipurpose room was..	373.79
NM Water Service Company	INV0002670	08/09/2021	Water	68.01
NM Gas Co	INV0002673	08/17/2021	Natural Gas	53.17
PNM	INV0002691	08/18/2021	Electricity	251.95
PNM	INV0002692	08/18/2021	Electricity	1,429.73
Department 3002 - Fire Protection Total:				3,052.51
Fund 20900 - Fire Protection Total:				3,052.51
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
WEX Bank	73156254	08/02/2021	Fuel - EMS	106.32
Verizon Wireless	9884509081	08/02/2021	Telecommunications - Phone	168.78
Department 2002 - General Administration Total:				275.10
Fund 29700 - County EMS GRT Total:				275.10
Fund: 30300 - State Legislative Appropriation Project				
Department: 2002 - General Administration				
FBT Architects	2021-0063-2	08/05/2021	Albuquerque Tax @ 7.8750%	2,031.78
FBT Architects	2021-0063-2	08/05/2021	Part 1: Existing Facility Assessm...	9,700.40
FBT Architects	2021-0063-2	08/05/2021	Part 2: Conceptual Design	16,100.00
Department 2002 - General Administration Total:				27,832.18
Fund 30300 - State Legislative Appropriation Project Total:				27,832.18
Grand Total:				53,364.93

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	22,205.14
20900 - Fire Protection	3,052.51
29700 - County EMS GRT	275.10
30300 - State Legislative Appropriation Project	27,832.18
Grand Total:	53,364.93

Account Summary

Account Number	Account Name	Expense Amount
11000-2001-57160	Telecommunications	42.11
11000-2002-55999	Contract - Other Services	887.50
11000-2002-57050	Employee Training	710.80
11000-2002-57160	Telecommunications	416.67
11000-2002-57170	Utilities - Electricity	1,014.78
11000-2002-57171	Utilities - Natural Gas	41.86
11000-2002-57173	Utilities - Water	380.06
11000-2004-56020	Supplies - General Office	590.06
11000-2004-56040	Supplies-Furniture/Fixture...	335.07
11000-2004-57160	Telecommunications	182.82
11000-2008-53030	Travel - Employees	47.04
11000-2008-57160	Telecommunications	104.22
11000-2014-55999	Contract - Other Services	161.81
11000-3001-56120	Supplies - Vehicle Fuel	49.04
11000-3001-57160	Telecommunications	52.11
11000-3101-54010	Maintenance & Repairs - ...	13,995.47
11000-4004-54010	Maintenance & Repairs - ...	205.90
11000-4004-54060	Maintenance Supplies	52.90
11000-5101-56030	Supplies - Field Supplies	146.97
11000-5101-56120	Supplies - Vehicle Fuel	49.93
11000-5101-57160	Telecommunications	40.01
11000-5104-55999	Contract - Other Services	1,381.60
11000-5104-57170	Utilities - Electricity	1,316.41
20900-3002-54050	Maintenance & Repair - F...	373.79
20900-3002-56120	Supplies - Vehicle Fuel	736.74
20900-3002-57160	Telecommunications	139.12
20900-3002-57170	Utilities - Electricity	1,681.68
20900-3002-57171	Utilities - Natural Gas	53.17
20900-3002-57173	Utilities - Water	68.01
29700-2002-56120	Supplies - Vehicle Fuel	106.32
29700-2002-57160	Telecommunications	168.78
30300-2002-55030	Contract - Professional Se...	27,832.18
Grand Total:		53,364.93

Project Account Summary

Project Account Key	Expense Amount
None	53,364.93
Grand Total:	53,364.93

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