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	1FJ6-V3W7-9Y96	08/09/2021	VTech extension Deskset phone	70.61
			Department 1009 - Municipal Court Total:	**70.61**
Department: 2001 - Manager				
Verizon Wireless	9884509081	08/02/2021	Telecommunications-Phones	42.11
Amazon Business	1FJ6-V3W7-9Y96	08/09/2021	screen protector	10.98
Amazon Business	1FJ6-V3W7-9Y96	08/09/2021	VTech extension Deskset phone	70.61
			Department 2001 - Manager Total:	**123.70**
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
Sharp Electronics Corporation	9003413346	08/09/2021	Copies for City Hall	281.79
NM Water Service Company	INV0002669	08/09/2021	Water	380.06
News-Bulletin	INV0002699	08/09/2021	Advertisement for various Job …	139.18
Albuquerque Publishing Co.	INV0002700	08/09/2021	Firefighter/EMT job posting	877.02
Albuquerque Publishing Co.	INV0002701	08/09/2021	advertisement for various job p…	962.25
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:	**5,711.91**
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
Amazon Business	1FJ6-V3W7-9Y96	08/09/2021	VTech extension Deskset phone	141.25
			Department 2004 - Finance/Budget/Accounting Total:	**1,249.20**
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
Amazon Business	1FJ6-V3W7-9Y96	08/09/2021	Small stapler	25.58
Amazon Business	1FJ6-V3W7-9Y96	08/09/2021	Scotch Precision Ultra Edge Scis…	16.85
Amazon Business	1FJ6-V3W7-9Y96	08/09/2021	VTech extension Deskset phone	70.61
Amazon Business	1FJ6-V3W7-9Y96	08/09/2021	storage cabinet	264.00
			Department 2008 - Municipal Clerk Total:	**528.30**
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
Amazon Business	1FJ6-V3W7-9Y96	08/09/2021	VTech extension Deskset phone	70.61
			Department 3001 - Law Enforcement Total:	**171.76**
Department: 3002 - Fire Protection				
Quest Diagnostics	9194300504	08/09/2021	Pre-employment drug screening..	33.50
			Department 3002 - Fire Protection Total:	**33.50**
Department: 3004 - Animal Control				
Valencia County Fiscal Office	AC2021-59	08/09/2021	Animal Control	1,125.60
			Department 3004 - Animal Control Total:	**1,125.60**

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 3101 - Emergency Services/Disasters				
Paul Davis Restoration of NM, I...	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
Amazon Business	1FJ6-V3W7-9Y96	08/09/2021	VTech extension Deskset phone	70.61
			Department 5101 - Public Works Total:	**307.52**
Department: 5104 - Highways and Streets				
PNM	INV0002671	07/17/2021	Electricity-0 HWY 304	54.32
Universal Constructors, Inc.	6314	08/02/2021	Trim Shrubs	224.00
Universal Constructors, Inc.	6314	08/02/2021	Removal of Concrete Bumpers	576.00
Universal Constructors, Inc.	6314	08/02/2021	NM GRT	101.60
Universal Constructors, Inc.	6314	08/02/2021	Removal of Landscape Timbers	480.00
PNM	INV0002672	08/17/2021	Electricity-0 Avenida De Mesa V...	77.55
PNM	INV0002686	08/18/2021	Electricity	652.47
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:	**26,436.19**
Fund: 20100 - Corrections				
Department: 0001 - No Department				
Administrative Office of the Cou...	INV0002696	08/09/2021	July 2021	12.00
New Mexico Judicial Education ...	INV0002697	08/09/2021	July 2021	6.00
			Department 0001 - No Department Total:	**18.00**
			Fund 20100 - Corrections Total:	**18.00**
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
Comcast Business	INV0002698	08/26/2021	Telecommunications	231.20
			Department 3002 - Fire Protection Total:	**3,283.71**
			Fund 20900 - Fire Protection Total:	**3,283.71**
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
TLC Uniforms	239763	08/09/2021	shirts and uniforms-shirts/pants...	417.32
TLC Uniforms	240221	08/09/2021	shirts and uniforms-Ladies shirt...	422.23
Quest Diagnostics	9194300504	08/09/2021	Pre-employment drug screening..	33.50
			Department 2002 - General Administration Total:	**1,148.15**
			Fund 29700 - County EMS GRT Total:	**1,148.15**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
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:	**58,718.23**

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	26,436.19
20100 - Corrections	18.00
20900 - Fire Protection	3,283.71
29700 - County EMS GRT	1,148.15
30300 - State Legislative Appropriation Project	27,832.18
Grand Total:	**58,718.23**

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-56040	Supplies-Furniture/Fixture..	70.61
11000-2001-56020	Supplies - General Office	10.98
11000-2001-56040	Supplies-Furniture/Fixture..	70.61
11000-2001-57160	Telecommunications	42.11
11000-2002-55999	Contract - Other Services	887.50
11000-2002-57050	Employee Training	710.80
11000-2002-57090	Printing/Publishing/Advert..	2,260.24
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..	476.32
11000-2004-57160	Telecommunications	182.82
11000-2008-53030	Travel - Employees	47.04
11000-2008-56020	Supplies - General Office	42.43
11000-2008-56040	Supplies-Furniture/Fixture..	334.61
11000-2008-57160	Telecommunications	104.22
11000-2014-55999	Contract - Other Services	161.81
11000-3001-56040	Supplies-Furniture/Fixture..	70.61
11000-3001-56120	Supplies - Vehicle Fuel	49.04
11000-3001-57160	Telecommunications	52.11
11000-3002-55999	Contract - Other Services	33.50
11000-3004-55999	Contract - Other Services	1,125.60
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
11000-5101-56040	Supplies-Furniture/Fixture..	70.61
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
20100-0001-21040	Admin Office of Courts Pa...	12.00
20100-0001-21045	Judicial Education Payable	6.00
20900-3002-54050	Maintenance & Repair - F...	373.79
20900-3002-56120	Supplies - Vehicle Fuel	736.74
20900-3002-57160	Telecommunications	370.32
20900-3002-57170	Utilities - Electricity	1,681.68
20900-3002-57171	Utilities - Natural Gas	53.17
20900-3002-57173	Utilities - Water	68.01
29700-2002-55999	Contract - Other Services	33.50
29700-2002-56110	Supplies - Uniforms/Linen	839.55
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:	**58,718.23**

Project Account Summary

Project Account Key		Expense Amount
None		58,718.23
	Grand Total:	**58,718.23**

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