



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 1009 - Municipal Court				
Tyler Technologies	025-32929553	06/03/2021	Incode Court Maint	965.25
Tyler Technologies	025-329552	06/03/2021	Incode Court Maint	3,861.00
Department 1009 - Municipal Court Total:				4,826.25
Department: 2001 - Manager				
Verizon Wireless	9880196827	06/03/2021	City Manager	42.11
Department 2001 - Manager Total:				42.11
Department: 2002 - General Administration				
Woodlands Hardware	006288/1	06/01/2021	Supplies for General Admin	7.25
Robles, Rael, & Anaya	10506	06/01/2021	Attorney Fees- 4/30/21	1,833.88
Robles, Rael, & Anaya	10507	06/01/2021	Attorney Fees -	275.08
Green Acres Lawn Sprinkler	5.7.21	06/01/2021	Emergency water break-sprinkl...	185.22
Cooperative Educational Servic...	24-116071	06/02/2021	Park Study	1,885.90
Woodlands Hardware	006317/1	06/03/2021	Supplies for General Admin	36.50
Woodlands Hardware	006330/1	06/03/2021	Supplies for General Admin	12.23
Woodlands Hardware	006332/1	06/03/2021	Supplies for General Admin	3.41
Tyler Technologies	025-333821	06/03/2021	Permitting Training	386.33
Tyler Technologies	025-336167	06/03/2021	Permitting/Licensing/Code Enf...	7,676.65
Tyler Technologies	025-336167	06/03/2021	MyCivic Maint Fee	3,937.50
NM Water Service Company	0152646516	06/08/2021	City Hall	366.13
Sharp Electronics Corporation	9003327693	06/08/2021	City Copies	165.35
Robles, Rael, & Anaya	10593	06/09/2021	Attorney Fees	1,833.88
Robles, Rael, & Anaya	10594	06/09/2021	Attorney Fees	145.63
News-Bulletin	1051879	06/10/2021	ITB #2021-0103	256.74
News-Bulletin	1051879-1	06/10/2021	Invitation to Bid #2021-0102	185.00
Albuquerque Publishing Co.	1084514	06/10/2021	Invitation to bid #2021-0102	162.24
Sandra Schauer	00001105	06/14/2021	RC Newsletter-June 2021	3,763.87
Accustripe, Inc.	6844-49229	06/14/2021	Stripe parking lot	861.50
Accustripe, Inc.	6845-49229A	06/14/2021	Stripe parking lot	86.15
Valencia County Fire Dept.	INV0002586	06/14/2021	Hazard Mitigation Plan Update	1,391.65
NM Gas Co	BK Dft 7.17.21	06/17/2021	City Hall	73.37
PNM	INV0002570	06/18/2021	Streetlights-375 & 376	263.31
Comcast Business	INV0002573	06/18/2021	City Hall	408.48
Department 2002 - General Administration Total:				26,203.25
Department: 2004 - Finance/Budget/Accounting				
Verizon Wireless	9880196827	06/03/2021	Finance Department	182.92
Department 2004 - Finance/Budget/Accounting Total:				182.92
Department: 2008 - Municipal Clerk				
Amazon Business	14GF-4MGF-N7XP	06/01/2021	office supplies	773.79
Verizon Wireless	9880196827	06/03/2021	City Clerk	104.22
Department 2008 - Municipal Clerk Total:				878.01
Department: 2014 - Economic Development				
UKUU Creative	161	06/10/2021	Social Media-EDC	161.81
Department 2014 - Economic Development Total:				161.81
Department: 3001 - Law Enforcement				
Verizon Wireless	9880196827	06/03/2021	Code Enforcer	92.16
Department 3001 - Law Enforcement Total:				92.16
Department: 4004 - Library				
Mid-Valley Doors, LLC. dba Toby..	10578	06/01/2021	Door and Trim	237.30
Home Depot	617709803	06/01/2021	Stone Veneer	335.50

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Home Depot	620089177	06/10/2021	Nylon Recoil Kit-Zipbit-PVC air ...	171.37
Department 4004 - Library Total:				744.17
Department: 5101 - Public Works				
HD Supply White Cap	50015849102	06/03/2021	Tools and Cleaning equipment	259.98
HD Supply White Cap	50015883774	06/03/2021	Tools and Cleaning equipment	2,421.65
Department 5101 - Public Works Total:				2,681.63
Department: 5104 - Highways and Streets				
PNM	INV0002571	06/17/2021	Streetlights-0 HWY 304	46.71
PNM	INV0002572	06/17/2021	Streetlights-0 Avendia De Mesa...	63.24
PNM	INV0002568	06/18/2021	Street lights-Rio Communities	39.02
PNM	INV0002568	06/18/2021	Street lights-370,370A	95.49
PNM	INV0002568	06/18/2021	Street lights-104 HWY 47	127.73
PNM	INV0002568	06/18/2021	Street lights-371,372,373,374	163.67
PNM	INV0002568	06/18/2021	Street lights-110 Rio Communit...	75.57
Department 5104 - Highways and Streets Total:				611.43
Fund 11000 - General Operating Fund Total:				36,423.74
Fund: 20100 - Corrections				
Department: 0001 - No Department				
New Mexico Judicial Education ...	INV0002582	06/07/2021	May 2021	9.00
Administrative Office of the Cou...	INV0002583	06/07/2021	May 2021	18.00
Department 0001 - No Department Total:				27.00
Fund 20100 - Corrections Total:				27.00
Fund: 20200 - Environmental				
Department: 5009 - Environmental				
Universal Waste Systems, Inc.	0001056864	06/07/2021	30 YD Roll Off5/15/21	362.17
Department 5009 - Environmental Total:				362.17
Fund 20200 - Environmental Total:				362.17
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Craig Independent Tire Co.	8399	06/01/2021	Firestone traction tube FD	387.99
Verizon Wireless	9880196827	06/03/2021	Fire / EMS Department	139.12
NM Water Service Company	3889605549	06/08/2021	FD	63.34
Napa Auto Parts	425803	06/10/2021	Battery	192.96
Napa Auto Parts	426248	06/10/2021	Air Filter-Oil Filter-oil-Glass clea...	57.91
NM Gas Co	529640	06/17/2021	FD-	36.08
PNM	INV0002569	06/18/2021	FD-108 Rio Comm. Blvd	849.23
PNM	INV0002569	06/18/2021	FD-1651 Rio Comm Blvd-Substat..	192.90
Comcast Business	INV0002584	06/26/2021	FD-Telecommunications	231.82
Department 3002 - Fire Protection Total:				2,151.35
Fund 20900 - Fire Protection Total:				2,151.35
Fund: 21100 - Law Enforcement Protection				
Department: 3001 - Law Enforcement				
Craig Independent Tire Co.	00460	06/01/2021	Tires	545.02
Department 3001 - Law Enforcement Total:				545.02
Fund 21100 - Law Enforcement Protection Total:				545.02
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
Verizon Wireless	9880196827	06/03/2021	EMS Cell Phones	168.78
Quill	16937944	06/08/2021	2 Fire File Cabinets for Fire Adm...	2,874.98
Department 2002 - General Administration Total:				3,043.76
Fund 29700 - County EMS GRT Total:				3,043.76
Grand Total:				42,553.04

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	36,423.74
20100 - Corrections	27.00
20200 - Environmental	362.17
20900 - Fire Protection	2,151.35
21100 - Law Enforcement Protection	545.02
29700 - County EMS GRT	3,043.76
Grand Total:	42,553.04

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-56010	Software	4,826.25
11000-2001-57160	Telecommunications	42.11
11000-2002-54010	Maintenance & Repairs - ...	59.39
11000-2002-54030	Maintenance & Repairs - ...	1,132.87
11000-2002-55020	Contract - Attorney Fees	4,088.47
11000-2002-55030	Contract - Professional Se...	1,885.90
11000-2002-55999	Contract - Other Services	5,155.52
11000-2002-56010	Software	11,614.15
11000-2002-57050	Employee Training	386.33
11000-2002-57090	Printing/Publishing/Advert..	769.33
11000-2002-57160	Telecommunications	408.48
11000-2002-57170	Utilities - Electricity	263.31
11000-2002-57171	Utilities - Natural Gas	73.37
11000-2002-57173	Utilities - Water	366.13
11000-2004-57160	Telecommunications	182.92
11000-2008-56020	Supplies - General Office	773.79
11000-2008-57160	Telecommunications	104.22
11000-2014-55999	Contract - Other Services	161.81
11000-3001-57160	Telecommunications	92.16
11000-4004-54010	Maintenance & Repairs - ...	744.17
11000-5101-56040	Supplies-Furniture/Fixture...	2,681.63
11000-5104-57170	Utilities - Electricity	611.43
20100-0001-21040	Admin Office of Courts Pa...	18.00
20100-0001-21045	Judicial Education Payable	9.00
20200-5009-55999	Contract - Other Services	362.17
20900-3002-54040	Maintenance & Repairs - ...	638.86
20900-3002-57160	Telecommunications	370.94
20900-3002-57170	Utilities - Electricity	1,042.13
20900-3002-57171	Utilities - Natural Gas	36.08
20900-3002-57173	Utilities - Water	63.34
21100-3001-54040	Maintenance & Repairs - ...	545.02
29700-2002-56040	Supplies-Furniture/Fixture...	2,874.98
29700-2002-57160	Telecommunications	168.78
Grand Total:	42,553.04	

Project Account Summary

Project Account Key	Expense Amount
None	42,553.04
Grand Total:	42,553.04

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