Accounts Payable Approval Report
By Fund

Rio Communities, NM

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 2001 - Manager				
Verizon Wireless	98955000174	01/03/2022	Telecommunications-Phones	52.01
			Department 2001 - Manager Total:	**52.01**
Department: 2002 - General Administration				
Robles, Rael, & Anaya	11423	01/03/2022	Attorney Fees - FY 2022	1,833.88
Robles, Rael, & Anaya	11424	01/03/2022	Attorney Fees - FY 2022	7,402.92
NM Gas Co	11605471907026054	01/04/2022	Natural Gas	1,604.30
PNM	116061272-0529692-6	01/04/2022	Electricity	464.74
Comcast Business	8497950020297893	01/04/2022	Telecommunications	420.44
Sharp Electronics Corporation	9003606170	01/10/2022	Voice Over IP Phone System	246.67
			Department 2002 - General Administration Total:	**11,972.95**
Department: 2004 - Finance/Budget/Accounting				
NM Public Procurement Assoc.	1641222121596	01/03/2022	Angela Valadez - 2022 Member...	50.00
NM Public Procurement Assoc.	1641222121596	01/03/2022	Stephanie Finch - 2022 Member...	50.00
Amazon Business	1TQT-7XV3-N1WW	01/03/2022	HP Ink	201.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	59.95
Stamp Smith Inc.	193605	01/04/2022	Notary Record Book	42.46
Stamp Smith Inc.	193605	01/04/2022	Notary Stamp - Renee, Stephan...	62.20
NM EDGE	9236	01/10/2022	CPO Class - Renee Adams	540.00
Socorro Insurance Mart Inc.	INV0002944	01/10/2022	Notary Bond - Renee Adams	50.00
New Mexico Secretary of State	INV0002945	01/10/2022	Notary Application Fee - Renee ...	30.00
			Department 2004 - Finance/Budget/Accounting Total:	**1,086.39**
Department: 2008 - Municipal Clerk				
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	40.01
Amazon Business	113Q-3YWC-TDXF	01/10/2022	door stoppers -	9.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	storage/filing boxes	39.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	mesh desk organizer - Chey	17.95
Amazon Business	113Q-3YWC-TDXF	01/10/2022	wrist rest/mouse pad set - Lisa	19.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	post-it pop-up notes/flag dispe...	24.45
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Monitor Stand - Amy	24.59
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk monitor stand - Cheyene	25.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	monitor stand - Lisa	29.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk mesh organizer 5 compar...	45.78
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Office Chair mat - Amy/library d...	31.99
Amazon Business	139J-J9RW-C3FF	01/10/2022	Keyboard wrist rest/mouse pad ...	19.88
			Department 2008 - Municipal Clerk Total:	**330.60**
Department: 2012 - Planning & Zoning				
Thomas Scroggins	INV0002956	01/06/2022	P&Z 2nd Quarter	180.00
John Keith Thompson	INV0002957	01/06/2022	P&Z 2nd Quarter	180.00
Thomas S. Adair	INV0002958	01/06/2022	P&Z 2nd Quarter	180.00
Lawrence R. Gordon Jr.	INV0002959	01/06/2022	P&Z 2nd Quarter	150.00
L.E. Rubin	INV0002960	01/06/2022	P&Z 2nd Quarter	120.00
			Department 2012 - Planning & Zoning Total:	**810.00**
Department: 2014 - Economic Development				
Loedi Silva	INV0002961	01/06/2022	EDC 2nd Quarter 2022	60.00
Frances Rossberg	INV0002962	01/06/2022	EDC 2nd Quarter 2022	60.00
Frank Logan	INV0002963	01/06/2022	EDC 2nd Quarter 2022	90.00
Kuan Tikkun	INV0002964	01/06/2022	EDC 2nd Quarter 2022	30.00
			Department 2014 - Economic Development Total:	**240.00**

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 3001 - Law Enforcement				
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	-31.13
			Department 3001 - Law Enforcement Total:	**-31.13**
Department: 5101 - Public Works				
WEX Bank	77292543	01/03/2022	Fuel - Public Works	148.84
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	92.02
Home Depot	659599252	01/06/2022	Items for Public Works	77.43
			Department 5101 - Public Works Total:	**318.29**
Department: 5104 - Highways and Streets				
PNM	116061272-0529690-8	01/03/2022	Electricity	93.33
PNM	116061272-0529691-7	01/03/2022	Electricity	137.01
PNM	116061272-1180673-0	01/03/2022	Electricity	39.78
PNM	116061272-1382637-7	01/03/2022	Electricity	206.79
PNM	11606127205488853	01/04/2022	Electricity	48.37
PNM	116061272-0557144-1	01/04/2022	Electricity	85.00
PNM	116061272-1375856-5	01/04/2022	Electricity	122.42
			Department 5104 - Highways and Streets Total:	**732.70**
			Fund 11000 - General Operating Fund Total:	**15,511.81**
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Ortega and Son's Propane Servi…	036313	01/03/2022	Propane - FD Substation	734.89
NM Gas Co	116054719-0529640-8	01/03/2022	Natural Gas	782.13
PNM	116061272-0550841-2	01/03/2022	Electricity	199.31
WEX Bank	77292543	01/03/2022	Fuel - Fire Department	1,016.75
Sharp Electronics Corporation	9003609795	01/03/2022	Copies for Fire Department	2.72
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	59.58
PNM	116061272-0529640-9	01/04/2022	Electricity	905.45
			Department 3002 - Fire Protection Total:	**3,700.83**
			Fund 20900 - Fire Protection Total:	**3,700.83**
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
WEX Bank	77292543	01/03/2022	Fuel - EMS	119.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	168.47
			Department 2002 - General Administration Total:	**288.25**
			Fund 29700 - County EMS GRT Total:	**288.25**
			Grand Total:	**19,500.89**

Report Summary

Fund Summary

Fund		Expense Amount
11000 - General Operating Fund		15,511.81
20900 - Fire Protection		3,700.83
29700 - County EMS GRT		288.25
	Grand Total:	**19,500.89**

Account Summary

Account Number	Account Name	Expense Amount
11000-2001-57160	Telecommunications	52.01
11000-2002-55020	Contract - Attorney Fees	9,236.80
11000-2002-57160	Telecommunications	667.11
11000-2002-57170	Utilities - Electricity	464.74
11000-2002-57171	Utilities - Natural Gas	1,604.30
11000-2004-56020	Supplies - General Office	306.44
11000-2004-57050	Employee Training	540.00
11000-2004-57071	Surety Bonding	50.00
11000-2004-57150	Subscriptions & Dues	130.00
11000-2004-57160	Telecommunications	59.95
11000-2008-56020	Supplies - General Office	290.59
11000-2008-57160	Telecommunications	40.01
11000-2012-51030	Salaries - Term Position	810.00
11000-2014-51030	Salaries - Term Position	240.00
11000-3001-57160	Telecommunications	-31.13
11000-5101-56030	Supplies - Field Supplies	77.43
11000-5101-56120	Supplies - Vehicle Fuel	148.84
11000-5101-57160	Telecommunications	92.02
11000-5104-57170	Utilities - Electricity	732.70
20900-3002-56120	Supplies - Vehicle Fuel	1,016.75
20900-3002-57090	Printing/Publishing/Advert..	2.72
20900-3002-57160	Telecommunications	59.58
20900-3002-57170	Utilities - Electricity	1,104.76
20900-3002-57171	Utilities - Natural Gas	782.13
20900-3002-57172	Utilities - Propane/Butane	734.89
29700-2002-56120	Supplies - Vehicle Fuel	119.78
29700-2002-57160	Telecommunications	168.47
	Grand Total:	**19,500.89**

Project Account Summary

Project Account Key		Expense Amount
None		19,500.89
	Grand Total:	**19,500.89**

Authorization Signatures

MAYOR & COUNCILORS

____

JOSHUA RAMSELL, MAYOR

____

ARTHUR APODACA, COUNCILOR

____

LAWRENCE GORDON, COUNCILOR

____

MARGARET "PEGGY" GUTJAHR, COUNCILOR

____

JIM WINTERS, COUNCILOR

ATTEST:

____

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK