Accounts Payable Approval Report

By Fund

Rio Communities, NM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
GSD - Administrative Services D...	INV0002894	12/10/2021	DENTAL	11000-0001-22055	235.92
GSD - Administrative Services D...	INV0002895	12/10/2021	DISABILITY	11000-0001-22075	9.88
Globe Life & Accident Insurance...	INV0002896	12/10/2021	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0002897	12/10/2021	HEALTH	11000-0001-22050	3,613.29
GSD - Administrative Services D...	INV0002898	12/10/2021	VISION	11000-0001-22060	41.15
GSD - Administrative Services D...	INV0002923	12/24/2021	ADMIN FEE	11000-0001-22050	8.22
GSD - Administrative Services D...	INV0002924	12/24/2021	DENTAL	11000-0001-22055	235.92
GSD - Administrative Services D...	INV0002925	12/24/2021	DISABILITY	11000-0001-22075	9.88
Globe Life & Accident Insurance...	INV0002926	12/24/2021	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0002927	12/24/2021	HEALTH	11000-0001-22050	3,613.29
GSD - Administrative Services D...	INV0002928	12/24/2021	BASIC LIFE	11000-0001-22070	30.94
GSD - Administrative Services D...	INV0002929	12/24/2021	VISION	11000-0001-22060	41.15
				Department 0001 - No Department Total:	**8,059.64**
Department: 2001 - Manager					
Verizon Wireless	98955000174	01/03/2022	Telecommunications-Phones	11000-2001-57160	52.01
				Department 2001 - Manager Total:	**52.01**
Department: 2002 - General Administration					
Robles, Rael, & Anaya	11423	01/03/2022	Attorney Fees - FY 2022	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	11424	01/03/2022	Attorney Fees - FY 2022	11000-2002-55020	7,402.92
NM Gas Co	11605471907026054	01/04/2022	Natural Gas	11000-2002-57171	1,604.30
PNM	116061272-0529692-6	01/04/2022	Electricity	11000-2002-57170	464.74
Comcast Business	8497950020297893	01/04/2022	Telecommunications	11000-2002-57160	420.44
Sharp Electronics Corporation	9003606170	01/10/2022	Voice Over IP Phone System	11000-2002-57160	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...	11000-2004-57150	50.00
NM Public Procurement Assoc.	1641222121596	01/03/2022	Stephanie Finch - 2022 Member...	11000-2004-57150	50.00
Amazon Business	1TQT-7XV3-N1WW	01/03/2022	HP Ink	11000-2004-56020	201.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-2004-57160	59.95
Stamp Smith Inc.	193605	01/04/2022	Notary Record Book	11000-2004-56020	42.46
Stamp Smith Inc.	193605	01/04/2022	Notary Stamp - Renee, Stephan...	11000-2004-56020	62.20
NM EDGE	9236	01/10/2022	CPO Class - Renee Adams	11000-2004-57050	540.00
Socorro Insurance Mart Inc.	INV0002944	01/10/2022	Notary Bond - Renee Adams	11000-2004-57071	50.00
New Mexico Secretary of State	INV0002945	01/10/2022	Notary Application Fee - Renee ...	11000-2004-57150	30.00
				Department 2004 - Finance/Budget/Accounting Total:	**1,086.39**
Department: 2008 - Municipal Clerk					
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-2008-57160	40.01
Amazon Business	113Q-3YWC-TDXF	01/10/2022	mesh desk organizer - Chey	11000-2008-56020	17.95
Amazon Business	113Q-3YWC-TDXF	01/10/2022	door stoppers -	11000-2008-56020	9.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk mesh organizer 5 compar...	11000-2008-56020	45.78
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Office Chair mat - Amy/library d...	11000-2008-56020	31.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	monitor stand - Lisa	11000-2008-56020	29.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Monitor Stand - Amy	11000-2008-56020	24.59
Amazon Business	113Q-3YWC-TDXF	01/10/2022	post-it pop-up notes/flag dispe...	11000-2008-56020	24.45
Amazon Business	113Q-3YWC-TDXF	01/10/2022	wrist rest/mouse pad set - Lisa	11000-2008-56020	19.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	storage/filing boxes	11000-2008-56020	39.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk monitor stand - Cheyene	11000-2008-56020	25.99
Amazon Business	139J-J9RW-C3FF	01/10/2022	Keyboard wrist rest/mouse pad ...	11000-2008-56020	19.88
				Department 2008 - Municipal Clerk Total:	**330.60**
Department: 2012 - Planning & Zoning					
Thomas Scroggins	INV0002956	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	180.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Keith Thompson	INV0002957	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	180.00
Thomas S. Adair	INV0002958	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	180.00
Lawrence R. Gordon Jr.	INV0002959	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	150.00
L.E. Rubin	INV0002960	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	120.00
				Department 2012 - Planning & Zoning Total:	**810.00**
Department: 2014 - Economic Development					
HDR Engineering, Inc.	1200400743	01/06/2022	Economic Development Techni…	11000-2014-55030	1,349.25
UKUU Creative	215	01/06/2022	EDC Social Media & Website Ma..	11000-2014-55999	161.81
Loedi Silva	INV0002961	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	60.00
Frances Rossberg	INV0002962	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	60.00
Frank Logan	INV0002963	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	90.00
Kuan Tikkun	INV0002964	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	30.00
				Department 2014 - Economic Development Total:	**1,751.06**
Department: 3001 - Law Enforcement					
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-3001-57160	-31.13
				Department 3001 - Law Enforcement Total:	**-31.13**
Department: 5101 - Public Works					
WEX Bank	77292543	01/03/2022	Fuel - Public Works	11000-5101-56120	148.84
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-5101-57160	92.02
Home Depot	659599252	01/06/2022	Items for Public Works	11000-5101-56030	77.43
				Department 5101 - Public Works Total:	**318.29**
Department: 5104 - Highways and Streets					
PNM	116061272-0529690-8	01/03/2022	Electricity	11000-5104-57170	93.33
PNM	116061272-0529691-7	01/03/2022	Electricity	11000-5104-57170	137.01
PNM	116061272-1180673-0	01/03/2022	Electricity	11000-5104-57170	39.78
PNM	116061272-1382637-7	01/03/2022	Electricity	11000-5104-57170	206.79
PNM	11606127205488853	01/04/2022	Electricity	11000-5104-57170	48.37
PNM	116061272-0557144-1	01/04/2022	Electricity	11000-5104-57170	85.00
PNM	116061272-1375856-5	01/04/2022	Electricity	11000-5104-57170	122.42
				Department 5104 - Highways and Streets Total:	**732.70**
				Fund 11000 - General Operating Fund Total:	**25,082.51**
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Ortega and Son's Propane Servi…	036313	01/03/2022	Propane - FD Substation	20900-3002-57172	734.89
NM Gas Co	116054719-0529640-8	01/03/2022	Natural Gas	20900-3002-57171	782.13
PNM	116061272-0550841-2	01/03/2022	Electricity	20900-3002-57170	199.31
WEX Bank	77292543	01/03/2022	Fuel - Fire Department	20900-3002-56120	1,016.75
Sharp Electronics Corporation	9003609795	01/03/2022	Copies for Fire Department	20900-3002-57090	2.72
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	20900-3002-57160	59.58
PNM	116061272-0529640-9	01/04/2022	Electricity	20900-3002-57170	905.45
Comcast Business	8497950810007269	01/06/2022	Telecommunications	20900-3002-57160	286.51
				Department 3002 - Fire Protection Total:	**3,987.34**
				Fund 20900 - Fire Protection Total:	**3,987.34**
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
WEX Bank	77292543	01/03/2022	Fuel - EMS	29700-2002-56120	119.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	29700-2002-57160	168.47
				Department 2002 - General Administration Total:	**288.25**
				Fund 29700 - County EMS GRT Total:	**288.25**
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200400719	01/06/2022	Task 2 - Existing Conditions Inv…	30300-2002-55030	7,348.80
				Department 2002 - General Administration Total:	**7,348.80**
				Fund 30300 - State Legislative Appropriation Project Total:	**7,348.80**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200400719	01/06/2022	NM GRT	39900-2002-55030	578.72
				Department 2002 - General Administration Total:	**578.72**
				Fund 39900 - Other Capital Projects Total:	**578.72**
				Grand Total:	**37,285.62**

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	25,082.51
20900 - Fire Protection	3,987.34
29700 - County EMS GRT	288.25
30300 - State Legislative Appropriation Project	7,348.80
39900 - Other Capital Projects	578.72
Grand Total:	**37,285.62**

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay…	7,234.80
11000-0001-22055	Dental Insurance Payable	471.84
11000-0001-22060	Vision Insurance Payable	82.30
11000-0001-22070	Life Insurance Payable	30.94
11000-0001-22075	Disability Payable	19.76
11000-0001-22080	Miscellaneous Employee …	220.00
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
11000-2014-55030	Contract - Professional Se…	1,349.25
11000-2014-55999	Contract - Other Services	161.81
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	346.09
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
30300-2002-55030	Contract - Professional Se…	7,348.80
39900-2002-55030	Contract - Professional Se…	578.72
	Grand Total:	**37,285.62**

Project Account Summary

Project Account Key	Expense Amount
None	37,285.62
Grand Total:	**37,285.62**

Authorization Signatures

MAYOR & COUNCILORS

____

JOSHUA RAMSELL, MAYOR

____

ARTHUR APODACA, COUNCILOR

____

LAWRENCE GORDON, COUNCILOR

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MARGARET "PEGGY" GUTJAHR, COUNCILOR

____

JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK