



Rio Communities, NM

Accounts Payable Approval Report By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
GSD - Administrative Services D...	INV0003292	06/10/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Services D...	INV0003293	06/10/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003294	06/10/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003295	06/10/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003296	06/10/2022	VISION	11000-0001-22060	61.14
GSD - Administrative Services D...	INV0003317	06/24/2022	ADMIN FEE	11000-0001-22050	13.70
GSD - Administrative Services D...	INV0003318	06/24/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Services D...	INV0003319	06/24/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003320	06/24/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003321	06/24/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003322	06/24/2022	BASIC LIFE	11000-0001-22070	44.20
GSD - Administrative Services D...	INV0003323	06/24/2022	VISION	11000-0001-22060	61.14
Department 0001 - No Department Total:					11,597.46
Fund 11000 - General Operating Fund Total:					11,597.46
Grand Total:					11,597.46

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	11,597.46
Grand Total:	11,597.46

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	10,571.50
11000-0001-22055	Dental Insurance Payable	698.08
11000-0001-22060	Vision Insurance Payable	122.28
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee ...	112.00
	Grand Total:	11,597.46

Project Account Summary

Project Account Key	Expense Amount
None	11,597.46
Grand Total:	11,597.46

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK