



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 0001 - No Department				
State of New Mexico Child Su	INV0004213	07/07/2023	Case Identifier 000300363	121.85
GSD - Administrative Services	INV0004214	07/07/2023	DENTAL	349.01
GSD - Administrative Services	INV0004215	07/07/2023	DISABILITY	29.64
Globe Life & Accident Insuran	INV0004216	07/07/2023	GLOBE LIFE INSURANCE	56.00
GSD - Administrative Services	INV0004217	07/07/2023	HEALTH	5,131.14
GSD - Administrative Services	INV0004218	07/07/2023	VISION	60.80
GSD - Administrative Services	INV0004238	07/21/2023	ADMIN FEE	13.70
State of New Mexico Child Su	INV0004239	07/21/2023	Case Identifier 000300363	121.85
GSD - Administrative Services	INV0004240	07/21/2023	DENTAL	349.01
GSD - Administrative Services	INV0004241	07/21/2023	DISABILITY	29.64
Globe Life & Accident Insuran	INV0004242	07/21/2023	GLOBE LIFE INSURANCE	56.00
GSD - Administrative Services	INV0004243	07/21/2023	HEALTH	5,131.14
GSD - Administrative Services	INV0004244	07/21/2023	BASIC LIFE	44.20
GSD - Administrative Services	INV0004245	07/21/2023	VISION	60.80
Verizon Wireless	9940087435	08/01/2023	Code Enforcement	87.04
Department 0001 - No Department Total:				11,641.82
Department: 1009 - Municipal Court				
Amazon Business	1VNJ-9QLQ-4P3L	08/03/2023	Office items	213.57
Department 1009 - Municipal Court Total:				213.57
Department: 2001 - Manager				
Verizon Wireless	9940087435	08/01/2023	City Manager	127.05
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	265.20
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	622.10
Department 2001 - Manager Total:				1,014.35
Department: 2002 - General Administration				
Sharp Electronics Corporation	9004399597	07/26/2023	Contract# 800595693 - Aquos	274.50
William Cutshall	INV0004258	07/26/2023	Reimbursement for Police Ch	357.75
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	key tags for key box	7.99
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	pencil;/pen holders for counci	14.99
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	paper cofee cups, hot - kitche	17.78
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	citic acid powder cleaning - kit	26.99
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	disposal blastic cups - kitchen	8.97
NM Municipal League	1425	08/01/2023	Annual dues for membership	1,344.00
Shred-it US JV LLC	8004368268	08/01/2023	Document Shredding Services	126.05
NM Local Government Law	1225	08/07/2023	Legal Services -FY 2023-2024	3,891.59
TLC Plumbing & Utility Comm	CH535120-1	08/08/2023	City Hall - HVAC Repair	327.59
Amazon Business	1L3N-7MVD-7MLT	08/09/2023	Janitorial Supplies	79.67
Tyler Technologies	025-427224	08/10/2023	Incode Maintenance Fees	8,119.09
Tyler Technologies	025-427225	08/10/2023	Incode Maintenance Fees	4,203.30
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	8,197.33
Mid-Regional Council of Gove	24-021	08/10/2023	Mid-Region Council of Govern	2,826.00
Pitney Bowes	3317854760	08/10/2023	Postage Machine Lease	175.68
NM Water Service Company	INV0004290	08/15/2023	Water - Utilities	454.03
NM Gas Co	INV0004260	08/16/2023	GAS- Utilities	40.84
Comcast Business	INV0004272	08/18/2023	City Hall Telecommunications	493.05
PNM	INV0004279	08/18/2023	CH-Electricity - Utilities	1,449.15
Department 2002 - General Administration Total:				32,436.34
Department: 2004 - Finance/Budget/Accounting				
NM Municipal League	2145	08/01/2023	A.Valadez Annual Membershi	150.00
NM Municipal League	2154	08/01/2023	S.Finch Annual Membership	150.00
Verizon Wireless	9940087435	08/01/2023	Finance	80.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Sharp Electronics Corporation	SH547999	08/07/2023	Finance Department Copies	165.58
Sharp Electronics Corporation	SH553377	08/07/2023	Finance Department Copies	200.41
Sharp Electronics Corporation	SH558756	08/07/2023	Finance Department Copies	182.64
Sharp Electronics Corporation	SH561489	08/07/2023	Finance Department Copies	181.17
Sharp Electronics Corporation	SH569648	08/07/2023	Finance Department Copies	203.99
Socorro Insurance Mart Inc.	2405	08/08/2023	Finance Officer Bond Renewal	175.00
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	265.20
Staples Contract & Commerci	3544739656	08/10/2023	Finance Office Supplies	378.19
Department 2004 - Finance/Budget/Accounting Total:				2,132.28
Department: 2008 - Municipal Clerk				
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	black sharpie - clerk's office	12.97
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	scotch tapie dispensers/pack -	29.98
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	storage packaging tape - clerk	52.94
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	highlighters - clerk's office	12.98
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	paper mate mech pencils - cle	7.20
Amazon Business	1LFKN-FKNK-WRJR	07/31/2023	lucky line colorfulkey bands -	5.85
NM Municipal League	1956	08/01/2023	E.Adair Clerks & Fin. Officers	100.00
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	265.20
Department 2008 - Municipal Clerk Total:				487.12
Department: 3001 - Law Enforcement				
Sharp Electronics Corporation	9004399598	08/01/2023	Contract# 800608808 - PD Hel	919.00
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	265.20
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	5,616.55
Department 3001 - Law Enforcement Total:				6,800.75
Department: 3002 - Fire Protection				
WEX Bank	90947939	08/07/2023	CE Fuel	430.40
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	397.80
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	622.10
Department 3002 - Fire Protection Total:				1,450.30
Department: 3004 - Animal Control				
Valencia County Fiscal Office	AC2023-56	08/01/2023	Animal Control	1,782.45
Department 3004 - Animal Control Total:				1,782.45
Department: 4004 - Library				
Book Systems, Inc.	134808	07/26/2023	Book Systems Library Circulati	1,190.00
Sharp Electronics Corporation	9004399597	07/26/2023	Contract# 800595693 - Aquos	137.25
Department 4004 - Library Total:				1,327.25
Department: 5101 - Public Works				
Home Depot	903213	07/26/2023	Electric Grease Gun/DEF Fluid	201.59
H&E Equipment	97411175	07/26/2023	Side by Side rental for Sprayin	1,048.13
H&E Equipment	97452022	07/26/2023	Side by Side rental for Sprayin	630.85
Napa Auto Parts	495371	07/31/2023	Public Works auto supplies	69.01
Woodlands Hardware	011162/1	08/01/2023	Various Supplies	64.55
Verizon Wireless	9940087435	08/01/2023	Public Works	304.26
Woodlands Hardware	011193/1	08/07/2023	Various Supplies	29.10
WEX Bank	90947939	08/07/2023	PW Fuel	479.96
Woodlands Hardware	011211/1	08/09/2023	Various Supplies	62.47
Maloy Mobile Storage Inc.	0317645-IN	08/10/2023	40' Storage Container Serial#8	243.68
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	265.20
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	1,242.50
Department 5101 - Public Works Total:				4,641.30
Department: 5104 - Highways and Streets				
PNM	INV0004285	08/17/2023	Streetlights - Electricity - Utili	85.51
PNM	INV0004286	08/17/2023	Streetlights - Electricity - Utili	53.28
PNM	INV0004280	08/18/2023	Streetlights - Electricity - Utili	674.91
PNM	INV0004281	08/18/2023	Streetlights - Electricity - Utili	707.16
PNM	INV0004282	08/18/2023	Streetlights - Electricity - Utili	103.58
PNM	INV0004283	08/18/2023	Streetlights - Electricity - Utili	183.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PNM	INV0004284	08/18/2023	Streetlights - Electricity - Utili	39.85
Department 5104 - Highways and Streets Total:				1,848.20
Fund 11000 - General Operating Fund Total:				65,775.73
Fund: 20100 - Corrections				
Department: 0001 - No Department				
Administrative Office of the C	INV0004276	08/02/2023	July 2023 - Mun. Court Month	36.00
Department 0001 - No Department Total:				36.00
Fund 20100 - Corrections Total:				36.00
Fund: 20200 - Environmental				
Department: 5009 - Environmental				
Universal Waste Systems, Inc.	0002373811	08/08/2023	Clean Up day-Dumpsters	364.98
Department 5009 - Environmental Total:				364.98
Fund 20200 - Environmental Total:				364.98
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Linde Gas & Equipment Inc.	37182224	07/26/2023	Oxygen	129.04
Sharp Electronics Corporation	9004399597	07/26/2023	Contract# 800595693 - Aquos	137.25
Napa Auto Parts	495763	07/31/2023	Auto Supplies	574.26
ABC Door Company	11092315	08/01/2023	Repair for Bay doors	362.56
Verizon Wireless	9940087435	08/01/2023	Fire Department	126.04
Woodlands Hardware	010691/1	08/07/2023	Various Supplies	44.58
Woodlands Hardware	010692/1	08/07/2023	Various Supplies	8.82
Woodlands Hardware	011008/1	08/07/2023	Various Supplies	1.72
Woodlands Hardware	011009/1	08/07/2023	Various Supplies	35.24
Woodlands Hardware	0111339/1	08/07/2023	Various Supplies	6.00
Napa Auto Parts	496329	08/07/2023	Auto Supplies	46.93
WEX Bank	90947939	08/07/2023	Fire Dept.	1,373.86
TLC Plumbing & Utility Comm	CH535978-1	08/07/2023	Fire Dept - HVAC Repair	1,773.43
TLC Plumbing & Utility Comm	CM532339-1	08/07/2023	Fire Dept - HVAC Repair	328.43
Peralta Power LLC	INV0004288	08/07/2023	Maintenance on Small Engine	79.90
Woodlands Hardware	011205/1	08/09/2023	Various Supplies	20.40
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	13,542.92
TLC Uniforms	261693	08/10/2023	Unifroms - Shirts, Hats, Pants	28.78
TLC Uniforms	264607	08/10/2023	Unifroms - Shirts, Hats, Pants	503.83
NM Water Service Company	INV0004289	08/15/2023	Water - Utilities	72.88
NM Gas Co	INV0004259	08/16/2023	GAS- Utilities	36.76
PNM	INV0004277	08/18/2023	FD-Electricity - Utilities	215.19
PNM	INV0004278	08/18/2023	FD-Electricity - Utilities	1,089.65
Comcast Business	INV0004291	08/26/2023	Fire Dept. Telecommunication	267.27
Department 3002 - Fire Protection Total:				20,805.74
Fund 20900 - Fire Protection Total:				20,805.74
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
Stericycle Inc.	3006528272	08/01/2023	Biohazard Waste Pickup	504.23
Stericycle Inc.	3006565116	08/01/2023	Biohazard Waste Pickup	254.55
Verizon Wireless	9940087435	08/01/2023	EMS	214.24
Boundtree Medical	85043178	08/07/2023	Medical Supplies	1,322.58
WEX Bank	90947939	08/07/2023	EMS Fuel	284.04
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	265.20
NM Self Insurers' Fund	1735	08/10/2023	FY 23-24 Property/Liability/Au	1,222.00
Department 2002 - General Administration Total:				4,066.84
Fund 29700 - County EMS GRT Total:				4,066.84
Fund: 39900 - Other Capital Projects				
Department: 2002 - General Administration				
Griffin & Associates Marketin	001042	07/26/2023	Independent Contractor Agre	6,804.27
Greentek Energy Systems, LLC	g12110012	07/26/2023	2x4 LED Lights	1,889.70
Sharp Electronics Corporation	14040786	08/01/2023	Wireless Keyboard & Mouse c	64.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Griffin & Associates Marketin	001096	08/10/2023	Independent Contractor Agre	1,543.40
Construction Coordinators Inc	1264	08/10/2023	Weight room and Hall constru	6,832.00
			Department 2002 - General Administration Total:	<u>17,133.61</u>
			Fund 39900 - Other Capital Projects Total:	<u>17,133.61</u>
			Grand Total:	<u>108,182.90</u>

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	65,775.73
20100 - Corrections	36.00
20200 - Environmental	364.98
20900 - Fire Protection	20,805.74
29700 - County EMS GRT	4,066.84
39900 - Other Capital Projects	17,133.61
Grand Total:	108,182.90

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-10104	Required Reserves	87.04
11000-0001-22040	Garnishments Payable	243.70
11000-0001-22050	Healthcare Insurance Pa	10,275.98
11000-0001-22055	Dental Insurance Payabl	698.02
11000-0001-22060	Vision Insurance Payable	121.60
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	59.28
11000-0001-22080	Miscellaneous Employee	112.00
11000-1009-56020	Supplies - General Office	213.57
11000-2001-52120	Workers' Compensation	265.20
11000-2001-57070	Insurance - General Liabi	622.10
11000-2001-57160	Telecommunications	127.05
11000-2002-53999	Other Travel	357.75
11000-2002-54050	Maintenance & Repair -	327.59
11000-2002-55020	Contract - Attorney Fees	3,891.59
11000-2002-55030	Contract - Professional S	274.50
11000-2002-55999	Contract - Other Service	126.05
11000-2002-56010	Software	12,322.39
11000-2002-56020	Supplies - General Office	22.98
11000-2002-56050	Supplies - Janitorial/Mai	79.67
11000-2002-56060	Supplies - Kitchen	53.74
11000-2002-57070	Insurance - General Liabi	8,197.33
11000-2002-57130	Rent of Equipment/Mac	175.68
11000-2002-57150	Subscriptions & Dues	4,170.00
11000-2002-57160	Telecommunications	493.05
11000-2002-57170	Utilities - Electricity	1,449.15
11000-2002-57171	Utilities - Natural Gas	40.84
11000-2002-57173	Utilities - Water	454.03
11000-2004-52120	Workers' Compensation	265.20
11000-2004-56020	Supplies - General Office	378.19
11000-2004-57071	Surety Bonding	175.00
11000-2004-57090	Printing/Publishing/Adv	933.79
11000-2004-57150	Subscriptions & Dues	300.00
11000-2004-57160	Telecommunications	80.10
11000-2008-52120	Workers' Compensation	265.20
11000-2008-56020	Supplies - General Office	121.92
11000-2008-57150	Subscriptions & Dues	100.00
11000-3001-52120	Workers' Compensation	265.20
11000-3001-55030	Contract - Professional S	919.00
11000-3001-57070	Insurance - General Liabi	5,616.55
11000-3002-52120	Workers' Compensation	397.80
11000-3002-56120	Supplies - Vehicle Fuel	430.40
11000-3002-57070	Insurance - General Liabi	622.10
11000-3004-55999	Contract - Other Service	1,782.45
11000-4004-55030	Contract - Professional S	137.25
11000-4004-56010	Software	1,190.00
11000-5101-52120	Workers' Compensation	265.20

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Account Summary

Account Number	Account Name	Expense Amount
11000-5101-54040	Maintenance & Repairs -	69.01
11000-5101-55999	Contract - Other Service	243.68
11000-5101-56030	Supplies - Field Supplies	156.12
11000-5101-56120	Supplies - Vehicle Fuel	479.96
11000-5101-56121	Supplies - Vehicle Lubric	201.59
11000-5101-57070	Insurance - General Liabi	1,242.50
11000-5101-57130	Rent of Equipment/Mac	1,678.98
11000-5101-57160	Telecommunications	304.26
11000-5104-57170	Utilities - Electricity	1,848.20
20100-0001-21040	Admin Office of Courts P	36.00
20200-5009-55999	Contract - Other Service	364.98
20900-3002-54010	Maintenance & Repairs -	362.56
20900-3002-54040	Maintenance & Repairs -	621.19
20900-3002-54050	Maintenance & Repair -	2,181.76
20900-3002-55030	Contract - Professional S	137.25
20900-3002-56030	Supplies - Field Supplies	245.80
20900-3002-56110	Supplies - Uniforms/Line	532.61
20900-3002-56120	Supplies - Vehicle Fuel	1,373.86
20900-3002-57070	Insurance - General Liabi	13,542.92
20900-3002-57160	Telecommunications	393.31
20900-3002-57170	Utilities - Electricity	1,304.84
20900-3002-57171	Utilities - Natural Gas	36.76
20900-3002-57173	Utilities - Water	72.88
29700-2002-52120	Workers' Compensation	265.20
29700-2002-55999	Contract - Other Service	758.78
29700-2002-56070	Supplies - Medical	1,322.58
29700-2002-56120	Supplies - Vehicle Fuel	284.04
29700-2002-57070	Insurance - General Liabi	1,222.00
29700-2002-57160	Telecommunications	214.24
39900-2002-55030	Contract - Professional S	8,347.67
39900-2002-58010	Buildings & Structures	8,721.70
39900-2002-58020	Equipment & Machinery	64.24
Grand Total:		108,182.90

Project Account Summary

Project Account Key	Expense Amount
None	108,182.90
Grand Total:	108,182.90

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:
