



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					
Globe Life & Accident Insurance...	INV0002896	12/10/2021	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
Globe Life & Accident Insurance...	INV0002926	12/24/2021	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	GSD-088879	01/07/2022	HEALTH	11000-0001-22050	4,405.79
GSD - Administrative Services D...	INV0002946	01/07/2022	DENTAL	11000-0001-22055	284.39
GSD - Administrative Services D...	INV0002947	01/07/2022	DISABILITY	11000-0001-22075	14.82
Globe Life & Accident Insurance...	INV0002948	01/07/2022	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0002950	01/07/2022	VISION	11000-0001-22060	49.48
GSD - Administrative Services D...	GSD-088743	01/21/2022	BASIC LIFE	11000-0001-22070	35.36
GSD - Administrative Services D...	INV0002965	01/21/2022	ADMIN FEE	11000-0001-22050	9.59
GSD - Administrative Services D...	INV0002966	01/21/2022	DENTAL	11000-0001-22055	284.39
GSD - Administrative Services D...	INV0002967	01/21/2022	DISABILITY	11000-0001-22075	14.82
Globe Life & Accident Insurance...	INV0002968	01/21/2022	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0002969	01/21/2022	HEALTH	11000-0001-22050	4,405.79
GSD - Administrative Services D...	INV0002971	01/21/2022	VISION	11000-0001-22060	49.48
GSD - Administrative Services D...	INV0002979	02/04/2022	DENTAL	11000-0001-22055	284.39
GSD - Administrative Services D...	INV0002980	02/04/2022	DISABILITY	11000-0001-22075	14.82
Globe Life & Accident Insurance...	INV0002981	02/04/2022	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0002982	02/04/2022	HEALTH	11000-0001-22050	4,405.79
GSD - Administrative Services D...	INV0002983	02/04/2022	VISION	11000-0001-22060	49.48
Department 0001 - No Department Total:					14,858.39
Department: 1001 - Governing Body					
NEOSAN LABS,Inc.	127	01/31/2022	Disinfection #1 a - b	11000-1001-56050	166.00
Amazon Business	1X9C-T16D-7TNV	02/07/2022	name plate - Councilor Apodaca	11000-1001-56020	22.82
Amazon Business	1X9C-T16D-7TNV	02/07/2022	name plate & stand - Councilor...	11000-1001-56020	12.49
Card Service Center	INV0003013	02/10/2022	Summit on City Infrastructure - P...	11000-1001-57050	50.00
Department 1001 - Governing Body Total:					251.31
Department: 2001 - Manager					
Verizon Wireless	9897739173	01/31/2022	Telecommunications-Phones	11000-2001-57160	439.44
Department 2001 - Manager Total:					439.44
Department: 2002 - General Administration					
TLC Plumbing & Utility Commer...	SM53597301	01/23/2022	new HVAC blower motor in new...	11000-2002-54010	2,790.11
TLC Plumbing & Utility Commer...	SM53693402	01/23/2022	Repair HVAC units 1 and 2 City ...	11000-2002-54050	1,419.86
Able & Willies One Stop Shop, L...	1128	01/31/2022	Vinyl letters	11000-2002-56999	196.50
Rentokil North America Inc.	13126796	01/31/2022	Pest Control	11000-2002-55030	144.79
EAM Distribution	192190	01/31/2022	26 Magnetic Logos for City Vehi...	11000-2002-56999	300.24
Amazon Business	1NRW-CHJY-1CH4	01/31/2022	KN95 Face Masks	11000-2002-56090	180.51
Sharp Electronics Corporation	9003645354	01/31/2022	Voice Over IP Phone System	11000-2002-57160	435.30
NM Gas Co	INV0002992	01/31/2022	Natural Gas	11000-2002-57171	1,863.42
PNM	INV0002994	01/31/2022	Electricity	11000-2002-57170	109.67
PNM	INV0002995	01/31/2022	Electricity	11000-2002-57170	398.56
Kaufman's West	V9 2020-0306	02/02/2022	Flags USA Not to exceed \$300.00	11000-2002-56999	239.94
Amazon Business	1CN4-QJ1M-3XCG	02/07/2022	3M Aura 9205	11000-2002-56090	27.90
Amazon Business	1CN4-QJ1M-3XCG	02/07/2022	KF94 Face Masks	11000-2002-56090	23.79
Amazon Business	1X9C-T16D-7TNV	02/07/2022	8 gallon trash bags	11000-2002-56020	25.99
Pitney Bowes	3315144608	02/07/2022	Postage Machine Lease	11000-2002-57130	169.44
Comcast Business	INV0003006	02/07/2022	Telecommunications	11000-2002-57160	521.27
NM Water Service Company	INV0003011	02/07/2022	Water	11000-2002-57173	244.78
Sharp Electronics Corporation	9003659961	02/10/2022	Desktop Managerment	11000-2002-55030	285.00
Sharp Electronics Corporation	9003659962	02/10/2022	Desktop Managerment	11000-2002-55030	285.00
Card Service Center	INV0003013	02/10/2022	Locks for City Hall	11000-2002-54010	63.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	INV0003013	02/10/2022	GoToMeeting Subscription	11000-2002-56010	10.79
Department 2002 - General Administration Total:					9,736.76
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	9897739173	01/31/2022	Telecommunications - Phones	11000-2004-57160	80.15
Card Service Center	2969422	02/10/2022	CPO Recertification Class	11000-2004-57050	150.00
Department 2004 - Finance/Budget/Accounting Total:					230.15
Department: 2008 - Municipal Clerk					
Verizon Wireless	9897739173	01/31/2022	Telecommunications - Phones	11000-2008-57160	40.01
Amazon Business	1L9G-WCKQ-KRQN	02/07/2022	notebook computer sleeve - Ch...	11000-2008-56020	10.99
Amazon Business	1L9G-WCKQ-KRQN	02/07/2022	Sticky notes	11000-2008-56020	15.55
Amazon Business	1L9G-WCKQ-KRQN	02/07/2022	laptop backpack - Chey	11000-2008-56020	29.99
Amazon Business	1L9G-WCKQ-KRQN	02/07/2022	post-it sticky notes	11000-2008-56020	19.99
Amazon Business	1L9G-WCKQ-KRQN	02/07/2022	Post-it pop-up notes	11000-2008-56020	19.99
Amazon Business	1L9G-WCKQ-KRQN	02/07/2022	Post-it notes pop-up	11000-2008-56020	19.99
Amazon Business	1L9G-WCKQ-KRQN	02/07/2022	ultra-slim wireless keyboard & ...	11000-2008-56020	15.99
Amazon Business	1L9G-WCKQ-KRQN	02/07/2022	HP 14-inch laptop - Chey	11000-2008-56040	256.99
Card Service Center	INV0003014	02/10/2022	Dog Tags	11000-2008-56020	86.50
Department 2008 - Municipal Clerk Total:					515.99
Department: 2014 - Economic Development					
UKUU Creative	223	02/07/2022	EDC Social Media & Website Ma..	11000-2014-55999	161.81
Department 2014 - Economic Development Total:					161.81
Department: 3001 - Law Enforcement					
Verizon Wireless	9897739173	01/31/2022	Telecommunications - Phones	11000-3001-57160	40.33
Card Service Center	INV0003013	02/10/2022	Office Supplies - Code Enforce...	11000-3001-56020	37.17
Department 3001 - Law Enforcement Total:					77.50
Department: 5101 - Public Works					
Verizon Wireless	9897739173	01/31/2022	Telecommunications - Phones	11000-5101-57160	543.19
Marty's Muffler Shop Inc.	INV0002988	01/31/2022	Not to exceed \$1000	11000-5101-54040	600.00
Department 5101 - Public Works Total:					1,143.19
Department: 5104 - Highways and Streets					
PNM	INV0002996	01/31/2022	Electricity	11000-5104-57170	50.74
PNM	INV0002997	01/31/2022	Electricity	11000-5104-57170	91.38
PNM	INV0002998	01/31/2022	Electricity	11000-5104-57170	103.36
PNM	INV0002999	01/31/2022	Electricity	11000-5104-57170	38.74
PNM	INV0003000	01/31/2022	Electricity	11000-5104-57170	114.85
PNM	INV0003001	01/31/2022	Electricity	11000-5104-57170	185.38
Woodlands Hardware	007900/1	02/10/2022	Supplies for Street Lights	11000-5104-54060	4.57
Department 5104 - Highways and Streets Total:					589.02
Fund 11000 - General Operating Fund Total:					28,003.56
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Universal Waste Systems, Inc.	0001377059	02/07/2022	Dumpster Service - Clean-Up Da...	20200-5009-55999	363.80
Department 5009 - Environmental Total:					363.80
Fund 20200 - Environmental Total:					363.80
Fund: 20600 - Emergency Medical Services					
Department: 3003 - Emergency Services/Ambulance					
Boundtree Medical	84380734	01/31/2022	bound tree med supplies	20600-3003-56070	200.00
Boundtree Medical	84384440	01/31/2022	bound tree med supplies	20600-3003-56070	48.54
Boundtree Medical	84397508	02/09/2022	new AEDs for fire units	20600-3003-56070	2,424.28
Boundtree Medical	84399278	02/10/2022	new AEDs for fire units	20600-3003-56070	336.47
Department 3003 - Emergency Services/Ambulance Total:					3,009.29
Fund 20600 - Emergency Medical Services Total:					3,009.29
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Woodlands Hardware	007465/1	01/31/2022	Blanket PO-Supplies	20900-3002-54060	158.62
Woodlands Hardware	007633/1	01/31/2022	Blanket PO-Supplies	20900-3002-54060	11.75

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Woodlands Hardware	007712/1	01/31/2022	Blanket PO-Supplies	20900-3002-54060	86.21
Woodlands Hardware	007732/1	01/31/2022	Blanket PO-Supplies	20900-3002-54060	21.81
Woodlands Hardware	007755/1	01/31/2022	Blanket PO-Supplies	20900-3002-54060	33.27
Ortega and Son's Propane Servi...	037079	01/31/2022	Propane - FD Substation	20900-3002-57172	508.29
Ray's Fire Extinguishers	12488	01/31/2022	Fire systems update for 2022	20900-3002-56030	743.99
Rentokil North America Inc.	13126992	01/31/2022	Pest Control	20900-3002-55030	115.49
Rentokil North America Inc.	13127197	01/31/2022	Pest Control	20900-3002-55030	114.36
Napa Auto Parts	447992	01/31/2022	supplies	20900-3002-54060	19.28
Verizon Wireless	9897739173	01/31/2022	Telecommunications - Phone	20900-3002-57160	461.87
NM Gas Co	INV0002993	01/31/2022	Natural Gas	20900-3002-57171	1,302.28
PNM	INV0003002	01/31/2022	Electricity	20900-3002-57170	232.45
PNM	INV0003003	01/31/2022	Electricity	20900-3002-57170	840.92
Sharp Electronics Corporation	9003642484	02/07/2022	Copies for Fire Department	20900-3002-57090	5.45
Andrew Tabet	INV0003005	02/07/2022	Cemetary Fire Reimbursment	20900-3002-53030	80.22
NM Water Service Company	INV0003012	02/07/2022	Water	20900-3002-57173	65.74
411 Equipment, LLC	0001784	02/09/2022	White Fire Hose	20900-3002-58020	7,855.68
411 Equipment, LLC	0001784	02/09/2022	2 Nozzles	20900-3002-58020	1,350.00
WEX Bank	78061738	02/10/2022	Fuel - Fire Department	20900-3002-56120	796.76
Card Service Center	INV0003013	02/10/2022	Fuel - Generator Fire Departme...	20900-3002-56120	10.00
Wagner Equipment Co.	S15W0781833	02/10/2022	work done on fire generator	20900-3002-54050	2,186.81
Department 2002 - Fire Protection Total:					17,001.25
Fund 20900 - Fire Protection Total:					17,001.25

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration					
Verizon Wireless	9897739173	01/31/2022	Telecommunications - Phone	29700-2002-57160	690.26
Penguin Management, INC	68340	02/07/2022	E Dispatch System for Fire/EMS	29700-2002-55999	1,667.00
Andrew Tabet	INV0003004	02/07/2022	N.M. Board of Pharmacy Reimb...	29700-2002-57150	99.00
Boundtree Medical	84397507	02/09/2022	EMS Suuplies	29700-2002-56070	1,376.37
WEX Bank	78061738	02/10/2022	Fuel - EMS	29700-2002-56120	222.51
Boundtree Medical	84399277	02/10/2022	EMS Suuplies	29700-2002-56070	264.48
Card Service Center	INV0003013	02/10/2022	EMS Training Materials	29700-2002-56100	321.30
Department 2002 - General Administration Total:					4,640.92
Fund 29700 - County EMS GRT Total:					4,640.92

Fund: 39900 - Other Capital Projects

Department: 2002 - General Administration					
HEI, Inc	srvce007573	02/10/2022	Run power to bottom of messa...	39900-2002-58040	1,748.59
Department 2002 - General Administration Total:					1,748.59
Fund 39900 - Other Capital Projects Total:					1,748.59
Grand Total:					54,767.41

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	28,003.56
20200 - Environmental	363.80
20600 - Emergency Medical Services	3,009.29
20900 - Fire Protection	17,001.25
29700 - County EMS GRT	4,640.92
39900 - Other Capital Projects	1,748.59
Grand Total:	54,767.41

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	13,226.96
11000-0001-22055	Dental Insurance Payable	853.17
11000-0001-22060	Vision Insurance Payable	148.44
11000-0001-22070	Life Insurance Payable	35.36
11000-0001-22075	Disability Payable	44.46
11000-0001-22080	Miscellaneous Employee ...	550.00
11000-1001-56020	Supplies - General Office	35.31
11000-1001-56050	Supplies - Janitorial/Main...	166.00
11000-1001-57050	Employee Training	50.00
11000-2001-57160	Telecommunications	439.44
11000-2002-54010	Maintenance & Repairs - ...	2,854.01
11000-2002-54050	Maintenance & Repair - F...	1,419.86
11000-2002-55030	Contract - Professional Se...	714.79
11000-2002-56010	Software	10.79
11000-2002-56020	Supplies - General Office	25.99
11000-2002-56090	Supplies - Safety	232.20
11000-2002-56999	Supplies - Other	736.68
11000-2002-57130	Rent of Equipment/Machi...	169.44
11000-2002-57160	Telecommunications	956.57
11000-2002-57170	Utilities - Electricity	508.23
11000-2002-57171	Utilities - Natural Gas	1,863.42
11000-2002-57173	Utilities - Water	244.78
11000-2004-57050	Employee Training	150.00
11000-2004-57160	Telecommunications	80.15
11000-2008-56020	Supplies - General Office	218.99
11000-2008-56040	Supplies-Furniture/Fixture...	256.99
11000-2008-57160	Telecommunications	40.01
11000-2014-55999	Contract - Other Services	161.81
11000-3001-56020	Supplies - General Office	37.17
11000-3001-57160	Telecommunications	40.33
11000-5101-54040	Maintenance & Repairs - ...	600.00
11000-5101-57160	Telecommunications	543.19
11000-5104-54060	Maintenance Supplies	4.57
11000-5104-57170	Utilities - Electricity	584.45
20200-5009-55999	Contract - Other Services	363.80
20600-3003-56070	Supplies - Medical	3,009.29
20900-3002-53030	Travel - Employees	80.22
20900-3002-54050	Maintenance & Repair - F...	2,186.81
20900-3002-54060	Maintenance Supplies	330.94
20900-3002-55030	Contract - Professional Se...	229.85
20900-3002-56030	Supplies - Field Supplies	743.99
20900-3002-56120	Supplies - Vehicle Fuel	806.76
20900-3002-57090	Printing/Publishing/Advert..	5.45
20900-3002-57160	Telecommunications	461.87
20900-3002-57170	Utilities - Electricity	1,073.37
20900-3002-57171	Utilities - Natural Gas	1,302.28
20900-3002-57172	Utilities - Propane/Butane	508.29

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-57173	Utilities - Water	65.74
20900-3002-58020	Equipment & Machinery	9,205.68
29700-2002-55999	Contract - Other Services	1,667.00
29700-2002-56070	Supplies - Medical	1,640.85
29700-2002-56100	Supplies - Training	321.30
29700-2002-56120	Supplies - Vehicle Fuel	222.51
29700-2002-57150	Subscriptions & Dues	99.00
29700-2002-57160	Telecommunications	690.26
39900-2002-58040	Infrastructure	1,748.59
Grand Total:		54,767.41

Project Account Summary

Project Account Key	Expense Amount
None	54,767.41
Grand Total:	54,767.41

Authorization Signatures

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