

City of Rio Communities

6/23/2020 2:30 PM

Register: 20000 · City Accounts Payable

From 06/11/2020 through 06/23/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
06/11/2020	ACH	Gusto Payroll	100 · Checking Account				12,588.11	-22,215.54
06/11/2020	ACH	Gusto Payroll	100 · Checking Account				755.02	-22,970.56
06/11/2020	STIPEN...	Gusto Payroll	-split-	STIPEND 6/11...	755.02			-22,215.54
			Stipend - Term Positions	STIPEND 6/11...	687.50			
			FICA - Regular		42.63			
			FICA - Medicare		9.97			
			FUTA (Unemployment)		4.13			
			NM SUTA (Unemploy...		10.79			
06/12/2020	PD 6/12/...	Gusto Payroll	-split-	PP 5/23/2020 -...	12,588.11			-9,627.43
			Salaries - Full Time Po...	PP 5/23/2020 -...	3,479.70			
			Health & Medical Pre...		300.00			
			Retirement		252.28			
			FICA - Regular		249.99			
			FICA - Medicare		58.46			
			NM SUTA (Unemploy...		22.10			
			Salaries - Elected Offic...		300.00			
			Salaries - Part Time Po...		85.51			
			FICA - Regular		18.60			
			FICA - Medicare		4.35			
			NM SUTA (Unemploy...		4.71			
			Salaries - Full Time Po...		2,600.50			
			Health & Medical Pre...		300.00			
			Retirement		194.73			
			FICA - Regular		197.21			
			FICA - Medicare		46.12			
			NM SUTA (Unemploy...		49.94			
			Salaries - Full Time Po...		884.45			
			Health & Medical Pre...		75.00			
			Retirement		64.12			
			FICA - Regular		63.46			
			FICA - Medicare		14.84			
			NM SUTA (Unemploy...		16.07			
			Salaries - Full Time Po...		884.45			
			Health & Medical Pre...		75.00			
			Retirement		64.12			
			FICA - Regular		102.57			
			FICA - Medicare		23.99			

City of Rio Communities

6/23/2020 2:30 PM

Register: 20000 · City Accounts Payable

From 06/11/2020 through 06/23/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
			NM SUTA (Unemploy...		25.97			
			Salaries - Part Time Po...		630.96			
			FUTA (Unemployment)		3.79			
			Stipend - Term Positions		1,375.00			
			FICA - Regular		85.26			
			FICA - Medicare		19.94			
			FUTA (Unemployment)		4.13			
			NM SUTA (Unemploy...		10.79			
06/16/2020	ACH	Card Service Center	100 · Checking Account				15,605.25	-25,232.68
06/16/2020		Gordon Reeves	-split-		241.18			-24,991.50
			Vehicle Fuel	Cash for fuel-C...	15.00			
			Vehicle Fuel		25.00			
			Vehicle Fuel		20.00			
			Vehicle Fuel		30.00			
			Vehicle Fuel		40.00			
			Vehicle Fuel		21.18			
			Supplies - Field Supplies	3/8 Drive rivets...	90.00			
06/16/2020	Inv#0041...	Woodlands Hardware	56030 · Supplies - Fiel...		80.84			-24,910.66
06/16/2020	1nrd-97r...	Amazon	58070 · Library/Museu...		119.98			-24,790.68
06/16/2020	1PNV-R...	Amazon	-split-		672.87			-24,117.81
			Janitorial/Maint.	Janitorial suppl...	143.89			
			Supplies - Other	USB hub 3.0 7 ...	528.98			
06/16/2020	06/08/2020	NM Self Insurers' Fund	57070 · Insurance - Ge...		4,639.03			-19,478.78
06/16/2020	7/2/2020 ...	Card Service Center	-split-		15,605.25			-3,873.53
			Contract - Prof. Services	Angela Valade...	175.00			
			Software	Amazon Docs	20.17			
			Library/Museum Acqui...	Amazon & Boo...	13,081.16			
			Software	Adobe	15.76			
			Postage	Postage	7.10			
			Supplies - Field Supplies	Drone	1,599.00			
			General Office	Envelopes for v...	21.38			
			Supplies - Other	Time Cards	119.87			
			Supplies - Other	Judge Robe for...	95.85			

City of Rio Communities

6/23/2020 2:30 PM

Register: 20000 · City Accounts Payable

From 06/11/2020 through 06/23/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
			Software	Adobe Pro	101.80			
			Vehicle Fuel	Gordon Fuel	128.86			
			Vehicle Fuel	PW Fuel	79.95			
			Supplies - Field Supplies	Asphalt Spade ...	113.27			
			Maint. & Rep. - Bldg./...	Closet Bracket ...	46.08			
06/16/2020	April 2020	Valencia County Fire...	43101 · VC Animal Sh...		1,274.18			-2,599.35
06/16/2020	Inv#24530	Tabet Lumber Co, Inc.	-split-		705.75			-1,893.60
			Maint. & Rep. - Bldg./...	City Hall - wall...	15.90			
			Maint. & Rep. - Groun...	63 bags of asha...	689.85			
06/16/2020	Inv#24661	Tabet Lumber Co, Inc.	54030 · Maint. & Rep. ...		689.25			-1,204.35
06/16/2020	Inv#24712	Tabet Lumber Co, Inc.	54030 · Maint. & Rep. ...		689.25			-515.10
06/16/2020	In#029115	Ortega and Son's Pro...	55030 · Contract - Pro...		300.00			-215.10
06/16/2020	Acct#331...	Santa Fe New Mexican	57090 · Printing/Publis...		559.21			344.11
06/16/2020	inv#54446	Tabet Lumber Co, Inc.	54010 · Maint. & Rep. ...		169.71			513.82
06/16/2020	Inv#025-...	Tyler Technologies	55030 · Contract - Pro...		358.74			872.56
06/16/2020	Inv#6532...	Universal Waste Syst...	55030 · Contract - Pro...		362.17			1,234.73
06/16/2020	Acct#108...	Albuquerque Publish...	57090 · Printing/Publis...		811.47			2,046.20
06/16/2020	inv#0003...	El Paso Times	44150 · Printing & Co...		451.29			2,497.49
06/16/2020	9612400	ABC Door Company	58010 · Building & Str...		20,350.08			22,847.57
06/16/2020	acct#101...	Roswell Daily Record	57090 · Printing/Publis...		137.46			22,985.03
06/16/2020	#65571429	WEX Bank	56120 · Vehicle Fuel		847.87			23,832.90
06/16/2020	Inv#5537...	Home Depot	58070 · Library/Museu...		9,060.67			32,893.57
06/16/2020	inv#5010...	Wells Fargo Financia...	58060 · Lease Purchase		2,643.76			35,537.33

City of Rio Communities

6/23/2020 2:30 PM

Register: 20000 · City Accounts Payable

From 06/11/2020 through 06/23/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
06/17/2020		Siddons-Martin Eme...	54050 · Maint. & Rep. ...		6,497.04			42,034.37
06/17/2020		Mid-Valley Doors, L...	58070 · Library/Museu...		255.00			42,289.37
06/17/2020	Inv#0037...	Woodlands Hardware	56030 · Supplies - Fiel...		15.96			42,305.33
06/17/2020	Inv#0037...	Woodlands Hardware	56030 · Supplies - Fiel...		97.85			42,403.18
06/17/2020	1GTH-D...	Amazon	58070 · Library/Museu...		314.89			42,718.07
06/17/2020	may 2020	New Mexico Judicial...	21250 · Judicial Educa...		6.00			42,724.07
06/17/2020	May 2020	Administrative Offic...	21250 · Judicial Educa...		12.00			42,736.07
06/17/2020	Inv#1912...	Fire One, Inc	55030 · Contract - Pro...		3,244.50			45,980.57
06/17/2020	Inv#2000...	Enchanted Technolo...	58020 · Equipment & ...		4,025.00			50,005.57
06/23/2020	ACH	Gusto Payroll	100 · Checking Account				11,009.23	38,996.34
06/23/2020	JE 204	PNM	30000 · Opening Balan...	eliminate uncla...	8,126.84			47,123.18
06/23/2020	Inv #1X...	Amazon	-split-		150.33			47,273.51
			General Office		93.80			
			Supplies - Other		56.53			
06/23/2020	Inv #14H...	Amazon	56020 · General Office		23.95			47,297.46
06/23/2020	PR 06/26...	Gusto Payroll	-split-	PP 06/06/2020 ...	11,009.23			58,306.69
			Salaries - Part Time Po...	PP 06/06/2020 ...	130.90			
			Salaries - Full Time Po...		3,479.70			
			Health & Medical Pre...		300.00			
			Retirement		252.28			
			FICA - Regular		249.98			
			FICA - Medicare		58.46			
			NM SUTA (Unemploy...		22.10			
			Salaries - Full Time Po...		2,615.01			
			Health & Medical Pre...		300.00			
			Retirement		199.07			
			FICA - Regular		201.19			

City of Rio Communities

6/23/2020 2:30 PM

Register: 20000 · City Accounts Payable

From 06/11/2020 through 06/23/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
			NM SUTA (Unemploy...		50.95			
			Salaries - Full Time Po...		884.45			
			Health & Medical Pre...		75.00			
			Retirement		64.12			
			FICA - Regular		63.46			
			FICA - Medicare		14.84			
			NM SUTA (Unemploy...		9.26			
			Salaries - Full Time Po...		884.45			
			Salaries - Part Time Po...		614.02			
			Health & Medical Pre...		75.00			
			Retirement		64.12			
			FICA - Regular		101.54			
			FICA - Medicare		23.74			
			NM SUTA (Unemploy...		18.90			
			FUTA (Unemployment)		3.69			
			Stipend - Term Positions		187.50			
			FICA - Regular		11.63			
			FICA - Medicare		2.72			
			FUTA (Unemployment)		1.13			
			NM SUTA (Unemploy...		2.94			
			FICA - Regular		47.08			
06/23/2020	Inv # 8909	APIC	54030 · Maint. & Rep. ...		1,223.51			59,530.20