Expense Approval Register

Rio Communities, NM

Packet: APPKT00065 - 9/8/2020 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
GSD - Administrative Services ...	INV0002314	08/21/2020	ADMIN FEE	11000-0001-22050	4.11
GSD - Administrative Services ...	INV0002315	08/21/2020	DENTAL	11000-0001-22055	134.11
GSD - Administrative Services ...	INV0002316	08/21/2020	HEALTH	11000-0001-22050	2,068.57
GSD - Administrative Services ...	INV0002317	08/21/2020	BASIC LIFE	11000-0001-22070	17.68
GSD - Administrative Services ...	INV0002318	08/21/2020	VISION	11000-0001-22060	23.24
NM TAXATION & REVENUE DE...	INV0002321	08/21/2020	STATE TAX WITHHELD	11000-0001-22100	263.77
Tyler Technologies	025-302494	08/25/2020	MyCivic Citizen Engagement &...	11000-2002-56010	3,750.00
Tyler Technologies	025-305208	08/25/2020	Epson Thermal Receipt Printer...	11000-1009-56040	1,103.81
Tyler Technologies	025-305208	08/25/2020	Epson Thermal Receipt Printer...	11000-2002-56040	2,207.63
Albuquerque Economic Devel...	20243	08/31/2020	INV/membership for EDC-Turq...	11000-2002-57150	2,500.00
Cooperative Educational Servi...	24-106606	08/31/2020	Par Planning % of payment	11000-2002-55030	2,696.88
Robles, Rael, & Anaya	Billed as of 07/31/2020	08/31/2020	Attorney Fees	11000-2002-55020	1,833.88
Amazon	INV0002333	08/31/2020	HDMI to USB Cables	11000-2002-56020	53.96
Amazon	INV0002334	08/31/2020	Laptop Stand	11000-2004-56020	26.80
GSD - Administrative Services ...	INV0002280	08/07/2020	DENTAL	11000-0001-22055	134.11
GSD - Administrative Services ...	INV0002281	08/07/2020	HEALTH	11000-0001-22050	2,068.57
GSD - Administrative Services ...	INV0002282	08/07/2020	VISION	11000-0001-22060	23.24
NM TAXATION & REVENUE DE...	INV0002285	08/07/2020	STATE TAX WITHHELD	11000-0001-22100	269.16
Tyler Technologies	025-305460	09/02/2020	Training/payroll	11000-2002-57050	303.55
Tyler Technologies	025-307998	09/02/2020	Incode-Code enf/Permitting/Li...	11000-2002-56010	6,750.00
Tyler Technologies	025-308155	09/02/2020	Training Bank Rec-Printer set ...	11000-2002-57050	331.14
Haloed Solutions , LLC.	0256	09/02/2020	Powerline adapter/Reconfig. &..	11000-2002-55030	709.00
Wells Fargo Financial Leasing	5011560217	09/02/2020	Server Lease	11000-2002-54050	263.42
UKUU Creative	August Bill	09/02/2020	Social Media Set up-August	11000-2014-55030	107.88
Amazon	INV0002342	09/02/2020	USB to HDMI Cables	11000-2008-56020	19.98
Verizon Wireless	INV0002344	09/02/2020	Finance Department	11000-2004-57160	141.35
Amazon	INV0002347	09/02/2020	Dry Erase Markers-Laptop Bag...	11000-2008-56020	7.99
				Fund 11000 - General Operating Fund Total:	**27,813.83**
Fund: 20900 - Fire Protection					
WEX Bank	67135773	09/02/2020	Fuel Cards- FD	20900-3002-56120	24.48
				Fund 20900 - Fire Protection Total:	**24.48**
				Grand Total:	**27,838.31**

Fund Summary

Fund		Expense Amount
11000 - General Operating Fund		27,813.83
20900 - Fire Protection		24.48
	Grand Total:	**27,838.31**

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	4,141.25
11000-0001-22055	Dental Insurance Payable	268.22
11000-0001-22060	Vision Insurance Payable	46.48
11000-0001-22070	Life Insurance Payable	17.68
11000-0001-22100	State Income Tax Withheld	532.93
11000-1009-56040	Supplies-Furniture/Fixture..	1,103.81
11000-2002-54050	Maintenance & Repair - F...	263.42
11000-2002-55020	Contract - Attorney Fees	1,833.88
11000-2002-55030	Contract - Professional Se...	3,405.88
11000-2002-56010	Software	10,500.00
11000-2002-56020	Supplies - General Office	53.96
11000-2002-56040	Supplies-Furniture/Fixture..	2,207.63
11000-2002-57050	Employee Training	634.69
11000-2002-57150	Subscriptions & Dues	2,500.00
11000-2004-56020	Supplies - General Office	26.80
11000-2004-57160	Telecommunications	141.35
11000-2008-56020	Supplies - General Office	27.97
11000-2014-55030	Contract - Professional Se...	107.88
20900-3002-56120	Supplies - Vehicle Fuel	24.48
	Grand Total:	**27,838.31**

Project Account Summary

Project Account Key		Expense Amount
None		27,838.31
	Grand Total:	**27,838.31**

Authorization Signatures

MAYOR & COUNCILORS

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MARK GWINN, MAYOR

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MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM/COUNCILOR

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BILL BROWN, COUNCILOR

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JOSHUA RAMSELL, COUNCILOR

____

JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR