



Rio Communities, NM

# Accounts Payable Approval Report

## By Fund

| Vendor Name                                                  | Payable Number     | Post Date  | Description (Item)                  | Account Number   | Amount          |
|--------------------------------------------------------------|--------------------|------------|-------------------------------------|------------------|-----------------|
| <b>Fund: 11000 - General Operating Fund</b>                  |                    |            |                                     |                  |                 |
| <b>Department: 0001 - No Department</b>                      |                    |            |                                     |                  |                 |
| Administrative Office of the Cou... October 2020             |                    | 12/01/2020 | Mun. Court Fee report               | 11000-0001-21040 | 36.00           |
| New Mexico Judicial Education ... October 2020               |                    | 12/01/2020 | Mun. Court Jud. Education Fee       | 11000-0001-21045 | 18.00           |
| GSD - Administrative Services D... INV0002400                |                    | 11/13/2020 | HEALTH                              | 11000-0001-22050 | 2,068.57        |
| GSD - Administrative Services D... INV0002406                |                    | 11/27/2020 | ADMIN FEE                           | 11000-0001-22050 | 4.11            |
| GSD - Administrative Services D... INV0002408                |                    | 11/27/2020 | HEALTH                              | 11000-0001-22050 | 2,068.57        |
| GSD - Administrative Services D... INV0002399                |                    | 11/13/2020 | DENTAL                              | 11000-0001-22055 | 134.11          |
| GSD - Administrative Services D... INV0002407                |                    | 11/27/2020 | DENTAL                              | 11000-0001-22055 | 134.11          |
| GSD - Administrative Services D... INV0002401                |                    | 11/13/2020 | VISION                              | 11000-0001-22060 | 23.24           |
| GSD - Administrative Services D... INV0002410                |                    | 11/27/2020 | VISION                              | 11000-0001-22060 | 23.24           |
| GSD - Administrative Services D... INV0002409                |                    | 11/27/2020 | BASIC LIFE                          | 11000-0001-22070 | 17.68           |
| <b>Department 0001 - No Department Total:</b>                |                    |            |                                     |                  | <b>4,527.63</b> |
| <b>Department: 2002 - General Administration</b>             |                    |            |                                     |                  |                 |
| Tyler Technologies                                           | 025-316410         | 12/01/2020 | MyCivic 311 Implementation          | 11000-2002-55030 | 3,153.75        |
| Haloed Solutions , LLC.                                      | 0272               | 12/01/2020 | Technical Services-Oct & Nov.       | 11000-2002-55030 | 1,200.00        |
| APE Electric                                                 | 3743               | 12/08/2020 | Services Install X-Mas Decorati...  | 11000-2002-55999 | 429.75          |
| Tyler Technologies                                           | 025-315638         | 12/01/2020 | Incode Financials Annual Fees       | 11000-2002-56010 | 531.21          |
| Amazon                                                       | 141G-V9YJ-6TNW     | 12/01/2020 | various office supplies             | 11000-2002-56999 | 261.86          |
| Wells Fargo Financial Leasing                                | 5012708814         | 12/01/2020 | Sharp Copier Lease                  | 11000-2002-57130 | 13.42           |
| NM Gas Co                                                    | Bill Date 11-24-20 | 12/18/2020 | Gas -City Hall                      | 11000-2002-57171 | 504.53          |
| <b>Department 2002 - General Administration Total:</b>       |                    |            |                                     |                  | <b>6,094.52</b> |
| <b>Department: 2004 - Finance/Budget/Accounting</b>          |                    |            |                                     |                  |                 |
| NMPPA                                                        | FY 20-21           | 12/01/2020 | Stephanie & Angela Membershi...     | 11000-2004-57150 | 100.00          |
| Verizon Wireless                                             | 9865323677         | 12/03/2020 | Cell Phones-October Bil-Didn't r... | 11000-2004-57160 | 181.59          |
| Verizon Wireless                                             | 9867429277         | 12/03/2020 | Cell Phones                         | 11000-2004-57160 | 181.83          |
| <b>Department 2004 - Finance/Budget/Accounting Total:</b>    |                    |            |                                     |                  | <b>463.42</b>   |
| <b>Department: 2008 - Municipal Clerk</b>                    |                    |            |                                     |                  |                 |
| Amazon                                                       | 1TRM-R33C-RQW6     | 12/01/2020 | general office supplies             | 11000-2008-56020 | 110.35          |
| International Institute of Mun. C.ID#31197                   |                    | 12/03/2020 | Annual Membership Fee through       | 11000-2008-57150 | 200.00          |
| Verizon Wireless                                             | 9865323677         | 12/03/2020 | Cell Phones-October Bil-Didn't r... | 11000-2008-57160 | 102.78          |
| Verizon Wireless                                             | 9867429277         | 12/03/2020 | Cell Phones                         | 11000-2008-57160 | 102.78          |
| <b>Department 2008 - Municipal Clerk Total:</b>              |                    |            |                                     |                  | <b>515.91</b>   |
| <b>Department: 2014 - Economic Development</b>               |                    |            |                                     |                  |                 |
| UKUU Creative                                                | November 2020      | 12/01/2020 | Social Media website- EDC           | 11000-2014-55999 | 107.88          |
| UKUU Creative                                                | October 2020       | 12/01/2020 | Social Media website- EDC           | 11000-2014-55999 | 107.88          |
| <b>Department 2014 - Economic Development Total:</b>         |                    |            |                                     |                  | <b>215.76</b>   |
| <b>Department: 3001 - Law Enforcement</b>                    |                    |            |                                     |                  |                 |
| WEX Bank                                                     | 68908655           | 12/03/2020 | Fuel Cards                          | 11000-3001-56120 | 59.05           |
| Verizon Wireless                                             | 9865323677         | 12/03/2020 | Cell Phones-October Bil-Didn't r... | 11000-3001-57160 | 94.88           |
| <b>Department 3001 - Law Enforcement Total:</b>              |                    |            |                                     |                  | <b>153.93</b>   |
| <b>Department: 3101 - Emergency Services/Disasters</b>       |                    |            |                                     |                  |                 |
| Verizon Wireless                                             | 9867429277         | 12/03/2020 | Cell Phones                         | 11000-3101-57160 | 91.51           |
| <b>Department 3101 - Emergency Services/Disasters Total:</b> |                    |            |                                     |                  | <b>91.51</b>    |
| <b>Department: 5101 - Public Works</b>                       |                    |            |                                     |                  |                 |
| Rio Communities Service Station                              | 3707               | 12/01/2020 | Maintenance and repair on Veh...    | 11000-5101-54040 | 154.91          |
| Rio Communities Service Station                              | 3708               | 12/01/2020 | Maintenance and repair on Veh...    | 11000-5101-54040 | 212.18          |
| Woodlands Hardware                                           | 005100/1           | 12/01/2020 | Blanket PO#                         | 11000-5101-56040 | 3.82            |
| Woodlands Hardware                                           | 005140/1           | 12/08/2020 | Blanket PO#                         | 11000-5101-56040 | 22.22           |
| Woodlands Hardware                                           | D05509/1           | 12/01/2020 | Blanket PO#                         | 11000-5101-56040 | 22.00           |
| WEX Bank                                                     | 68908655           | 12/03/2020 | Fuel Cards                          | 11000-5101-56120 | 54.29           |
| <b>Department 5101 - Public Works Total:</b>                 |                    |            |                                     |                  | <b>469.42</b>   |

# Accounts Payable Approval Report

| Vendor Name                                            | Payable Number     | Post Date  | Description (Item)                                      | Account Number | Amount            |
|--------------------------------------------------------|--------------------|------------|---------------------------------------------------------|----------------|-------------------|
| <b>Department: 5104 - Highways and Streets</b>         |                    |            |                                                         |                |                   |
| PNM                                                    | Due date 12/18/20  | 12/18/2020 | Streetlights-0 avenida/0 hwy 304 11000-5104-57170       |                | 49.46             |
| PNM                                                    | Due date 12/18/20  | 12/18/2020 | Streetlights-0 avenida/0 hwy 304 11000-5104-57170       |                | 85.65             |
| <b>Department 5104 - Highways and Streets Total:</b>   |                    |            |                                                         |                | <b>135.11</b>     |
| <b>Fund 11000 - General Operating Fund Total:</b>      |                    |            |                                                         |                | <b>12,667.21</b>  |
| <b>Fund: 20900 - Fire Protection</b>                   |                    |            |                                                         |                |                   |
| <b>Department: 3002 - Fire Protection</b>              |                    |            |                                                         |                |                   |
| The Lock Shop                                          | 25275              | 12/01/2020 | this is to re do all the locks at bo.. 20900-3002-54010 |                | 1,203.76          |
| Sharp Electronics Corporation                          | 9003038571         | 12/01/2020 | FD copies 20900-3002-54020                              |                | 5.95              |
| Able & Willies One Stop Shop, L...                     | 1161               | 12/08/2020 | shirts and uniforms 20900-3002-56110                    |                | 2,697.00          |
| WEX Bank                                               | 68908655           | 12/03/2020 | Fuel Cards 20900-3002-56120                             |                | 485.99            |
| Verizon Wireless                                       | 9865323677         | 12/03/2020 | Cell Phones-October Bil-Didn't r... 20900-3002-57160    |                | 137.36            |
| Verizon Wireless                                       | 9867429277         | 12/03/2020 | Cell Phones 20900-3002-57160                            |                | 201.04            |
| NM Gas Co                                              | Bill Date 11-24-20 | 12/18/2020 | Gas -City Hall 20900-3002-57171                         |                | 45.95             |
| <b>Department 3002 - Fire Protection Total:</b>        |                    |            |                                                         |                | <b>4,777.05</b>   |
| <b>Fund 20900 - Fire Protection Total:</b>             |                    |            |                                                         |                | <b>4,777.05</b>   |
| <b>Fund: 29700 - County EMS GRT</b>                    |                    |            |                                                         |                |                   |
| <b>Department: 2002 - General Administration</b>       |                    |            |                                                         |                |                   |
| WEX Bank                                               | 68908655           | 12/03/2020 | Fuel Cards 29700-2002-56120                             |                | 20.85             |
| Verizon Wireless                                       | 9865323677         | 12/03/2020 | Cell Phones-October Bil-Didn't r... 29700-2002-57160    |                | 166.46            |
| Verizon Wireless                                       | 9867429277         | 12/03/2020 | Cell Phones 29700-2002-57160                            |                | 102.78            |
| <b>Department 2002 - General Administration Total:</b> |                    |            |                                                         |                | <b>290.09</b>     |
| <b>Fund 29700 - County EMS GRT Total:</b>              |                    |            |                                                         |                | <b>290.09</b>     |
| <b>Fund: 30400 - Road/Street Projects</b>              |                    |            |                                                         |                |                   |
| <b>Department: 2002 - General Administration</b>       |                    |            |                                                         |                |                   |
| Universal Constructors, Inc.                           | 8913               | 12/08/2020 | Traffic Control 30400-2002-58090                        |                | 360.00            |
| Universal Constructors, Inc.                           | 8913               | 12/08/2020 | Mobilization 30400-2002-58090                           |                | 1,500.00          |
| Universal Constructors, Inc.                           | 8913               | 12/08/2020 | NM GRT 30400-2002-58090                                 |                | 6,406.94          |
| Universal Constructors, Inc.                           | 8913               | 12/08/2020 | Cold Milling (Asphalt) 3" 30400-2002-58090              |                | 11,818.00         |
| Universal Constructors, Inc.                           | 8913               | 12/08/2020 | Minor Pavement WMA SPA-III 30400-2002-58090             |                | 69,664.26         |
| <b>Department 2002 - General Administration Total:</b> |                    |            |                                                         |                | <b>89,749.20</b>  |
| <b>Fund 30400 - Road/Street Projects Total:</b>        |                    |            |                                                         |                | <b>89,749.20</b>  |
| <b>Grand Total:</b>                                    |                    |            |                                                         |                | <b>107,483.55</b> |

## Report Summary

## Fund Summary

| Fund                           | Expense Amount    |
|--------------------------------|-------------------|
| 11000 - General Operating Fund | 12,667.21         |
| 20900 - Fire Protection        | 4,777.05          |
| 29700 - County EMS GRT         | 290.09            |
| 30400 - Road/Street Projects   | 89,749.20         |
| <b>Grand Total:</b>            | <b>107,483.55</b> |

## Account Summary

| Account Number   | Account Name                  | Expense Amount |
|------------------|-------------------------------|----------------|
| 11000-0001-21040 | Admin Office of Courts Pa...  | 36.00          |
| 11000-0001-21045 | Judicial Education Payable    | 18.00          |
| 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          |
| 11000-2002-55030 | Contract - Professional Se... | 4,353.75       |
| 11000-2002-55999 | Contract - Other Services     | 429.75         |
| 11000-2002-56010 | Software                      | 531.21         |
| 11000-2002-56999 | Supplies - Other              | 261.86         |
| 11000-2002-57130 | Rent of Equipment/Machi...    | 13.42          |
| 11000-2002-57171 | Utilities - Natural Gas       | 504.53         |
| 11000-2004-57150 | Subscriptions & Dues          | 100.00         |
| 11000-2004-57160 | Telecommunications            | 363.42         |
| 11000-2008-56020 | Supplies - General Office     | 110.35         |
| 11000-2008-57150 | Subscriptions & Dues          | 200.00         |
| 11000-2008-57160 | Telecommunications            | 205.56         |
| 11000-2014-55999 | Contract - Other Services     | 215.76         |
| 11000-3001-56120 | Supplies - Vehicle Fuel       | 59.05          |
| 11000-3001-57160 | Telecommunications            | 94.88          |
| 11000-3101-57160 | Telecommunications            | 91.51          |
| 11000-5101-54040 | Maintenance & Repairs - ...   | 367.09         |
| 11000-5101-56040 | Supplies-Furniture/Fixture... | 48.04          |
| 11000-5101-56120 | Supplies - Vehicle Fuel       | 54.29          |
| 11000-5104-57170 | Utilities - Electricity       | 135.11         |
| 20900-3002-54010 | Maintenance & Repairs - ...   | 1,203.76       |
| 20900-3002-54020 | Maintenance & Repairs - ...   | 5.95           |
| 20900-3002-56110 | Supplies - Uniforms/Linen     | 2,697.00       |
| 20900-3002-56120 | Supplies - Vehicle Fuel       | 485.99         |
| 20900-3002-57160 | Telecommunications            | 338.40         |
| 20900-3002-57171 | Utilities - Natural Gas       | 45.95          |
| 29700-2002-56120 | Supplies - Vehicle Fuel       | 20.85          |
| 29700-2002-57160 | Telecommunications            | 269.24         |
| 30400-2002-58090 | Roadways/Bridges              | 89,749.20      |
| Grand Total:     |                               | 107,483.55     |

## Project Account Summary

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 107,483.55        |
| <b>Grand Total:</b> | <b>107,483.55</b> |

## Authorization Signatures

### MAYOR & COUNCILORS

---

MARK GWINN, MAYOR

---

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

---

BILL BROWN, COUNCILOR

---

JOSHUA RAMSELL, COUNCILOR

---

JIM WINTERS, COUNCILOR

ATTEST:

---

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK