



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					
GSD - Administrative Services D...	INV0002434	01/08/2021	DENTAL	11000-0001-22055	134.11
GSD - Administrative Services D...	INV0002435	01/08/2021	HEALTH	11000-0001-22050	2,068.57
GSD - Administrative Services D...	INV0002436	01/08/2021	VISION	11000-0001-22060	23.24
GSD - Administrative Services D...	GSD-079409	01/22/2021	BASIC LIFE	11000-0001-22070	22.10
GSD - Administrative Services D...	INV0002441	01/22/2021	ADMIN FEE	11000-0001-22050	5.48
GSD - Administrative Services D...	INV0002442	01/22/2021	DENTAL	11000-0001-22055	182.58
GSD - Administrative Services D...	INV0002443	01/22/2021	HEALTH	11000-0001-22050	2,861.07
GSD - Administrative Services D...	INV0002445	01/22/2021	VISION	11000-0001-22060	31.57
Department 0001 - No Department Total:					5,328.72
Department: 2001 - Manager					
Amazon Business	19GR-VKR1-NFW6	02/17/2021	various office supplies for city ...	11000-2001-56020	194.69
Amazon Business	1KTF-3LRF-JHQC	02/17/2021	sneeze guard	11000-2001-56020	117.22
Amazon Business	1XPQ-J9R9-7RY4	02/17/2021	various office supplies for city ...	11000-2001-56020	148.35
Verizon Wireless	9871662010	02/17/2021	Cell Phone/Internet	11000-2001-57160	154.40
Quest Diagnostics	INV0002470	02/17/2021	pre-employment drug testing	11000-2001-55999	34.75
Card Service Center	INV0002471	02/18/2021	Computer/Docking Station - City..	11000-2001-56040	2,311.68
NM City Management Assoc.	INV0002473	02/18/2021	Martin D. Moore Membership ...	11000-2001-57150	425.00
Department 2001 - Manager Total:					3,386.09
Department: 2002 - General Administration					
Amazon Business	1XW9-1GF9-LRLV	02/17/2021	L&H unico 3-Tier Free Standing ...	11000-2002-56020	27.99
Amazon Business	1XW9-1GF9-LRLV	02/17/2021	sorbus bathrrom storage shelf	11000-2002-56020	29.99
Ecolab Inc.	6259592453	02/17/2021	Disinfectants - City Hall	11000-2002-56050	367.85
Sharp Electronics Corporation	9003151283	02/17/2021	Copier Lease	11000-2002-57130	165.35
PNM	February 2020	02/17/2021	Electricity	11000-2002-57170	327.54
Albuquerque Publishing Co.	I0001506655-0114	02/17/2021	Advertisement for Bids - Vehicl...	11000-2002-57090	186.30
NM Gas Co	INV0002468	02/17/2021	Natural Gas @ City Hall	11000-2002-57171	1,125.85
NM Water Service Company	INV0002469	02/17/2021	Water/Sewer Jan 2021	11000-2002-57173	244.89
Wells Fargo Financial Leasing	5013730206	02/18/2021	Dell Server Lease-City Hall	11000-2002-57130	2,497.73
Stanley Steemer of Albuquerque	952601	02/18/2021	Covid Desinfecting	11000-2002-55999	1,865.07
Card Service Center	INV0002471	02/18/2021	Amazon Docs	11000-2002-56010	39.85
Card Service Center	INV0002471	02/18/2021	GoTo Meeting Subscriptions	11000-2002-56010	-50.27
Card Service Center	INV0002471	02/18/2021	GoTo Meeting Subscription	11000-2002-56010	10.83
Card Service Center	INV0002471	02/18/2021	Adobe Pro Subscription	11000-2002-56010	101.80
Card Service Center	INV0002471	02/18/2021	Locks for Electric Meter Box Beh..	11000-2002-56999	50.82
Card Service Center	INV0002471	02/18/2021	Postage	11000-2002-57080	148.30
Comcast Business	INV0002472	02/18/2021	Internet - City Hall	11000-2002-57160	407.96
Gilbert Garcia & Sons Security	8287	02/23/2021	Interior Door Locks	11000-2002-54010	522.64
NM Dept of Public Safety	INV0002477	02/23/2021	pre-employment records reque...	11000-2002-55030	15.00
Department 2002 - General Administration Total:					8,085.49
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	9871662010	02/17/2021	Cell Phone/Internet	11000-2004-57160	181.69
Department 2004 - Finance/Budget/Accounting Total:					181.69
Department: 2008 - Municipal Clerk					
Amazon Business	11M4-YJK7-GLLP	02/17/2021	various office supplies	11000-2008-56020	148.25
Verizon Wireless	9871662010	02/17/2021	Cell Phone/Internet	11000-2008-57160	102.88
Department 2008 - Municipal Clerk Total:					251.13
Department: 3001 - Law Enforcement					
Amazon Business	1XW9-1GF9-LRLV	02/17/2021	AAA batteries	11000-3001-56020	23.99
WEX Bank	69876466	02/17/2021	Fuel for City Vehicles	11000-3001-56120	64.43

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Card Service Center	INV0002471	02/18/2021	Postage - Code Enforcer	11000-3001-57080	13.90
Department 3001 - Law Enforcement Total:					102.32
Department: 5101 - Public Works					
Napa Auto Parts	414526	02/17/2021	Battery for Crown Victoria	11000-5101-54040	139.99
WEX Bank	69876466	02/17/2021	Fuel for City Vehicles	11000-5101-56120	29.58
Verizon Wireless	9871662010	02/17/2021	Cell Phone/Internet	11000-5101-57160	91.51
Gilbert Garcia & Sons Security	8083	02/23/2021	1 Key to filing cabinet/2 extra k...	11000-5101-55999	18.50
Department 5101 - Public Works Total:					279.58
Department: 5104 - Highways and Streets					
PNM	February 2020	02/17/2021	Electricity	11000-5104-57170	662.35
Department 5104 - Highways and Streets Total:					662.35
Fund 11000 - General Operating Fund Total:					18,277.37
Fund: 20100 - Corrections					
Department: 0001 - No Department					
Administrative Office of the Cou... January 2021		02/22/2021	Fee-January 2021	20100-0001-21040	36.00
New Mexico Judicial Education ... January 2021		02/22/2021	Fee-January 2021	20100-0001-21045	18.00
Department 0001 - No Department Total:					54.00
Fund 20100 - Corrections Total:					54.00
Fund: 20200 - Environmental					
Department: 0001 - No Department					
Universal Waste Systems, Inc.	0000923634	02/17/2021	30-Yrd Roll Off for Clean Up Day...	20200-0001-55999	362.17
Department 0001 - No Department Total:					362.17
Fund 20200 - Environmental Total:					362.17
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Waterway of NM, LLC.	2408	02/04/2021	Hose and Ladder testing	20900-3002-55999	1,757.46
Comcast Business	2/5/21 - 3/4/21	02/17/2021	Internet - Fire Department	20900-3002-57160	231.69
WEX Bank	69876466	02/17/2021	Fuel for Fire Department Vehicl...	20900-3002-56120	95.32
Rentokil North America Inc.	835479	02/17/2021	Pest and Mice Control	20900-3002-55030	83.06
Rentokil North America Inc.	835480	02/17/2021	Pest and Mice Control	20900-3002-55030	83.06
Rentokil North America Inc.	835481	02/17/2021	Pest and Mice Control	20900-3002-55030	83.06
Rentokil North America Inc.	835482	02/17/2021	Pest and Mice Control	20900-3002-55030	83.06
Rentokil North America Inc.	852391	02/17/2021	Pest and Mice Control	20900-3002-55030	115.43
Verizon Wireless	9871662010	02/17/2021	Cell Phone/Internet	20900-3002-57160	137.48
PNM	February 2020	02/17/2021	Electricity	20900-3002-57170	889.45
NM Gas Co	INV0002467	02/17/2021	Natural Gas @ Fire Dept	20900-3002-57171	282.14
NM Water Service Company	INV0002469	02/17/2021	Water/Sewer Jan 2021	20900-3002-57173	61.08
TLC Plumbing & Utility Commer...	SM52983501	02/17/2021	Check for Propane Leak	20900-3002-54010	194.18
Card Service Center	INV0002471	02/18/2021	Jones & Bartlett Learning - Books	20900-3002-56100	158.69
Century Link	INV0002474	02/18/2021	Tierra Grande Phone	20900-3002-57160	66.92
Ortega and Son's Propane Servi...	032740	02/23/2021	TG propane refill	20900-3002-57172	415.14
Penguin Management, INC	63691	02/23/2021	EDispatchs.com	20900-3002-55999	1,667.00
Department 3002 - Fire Protection Total:					6,404.22
Fund 20900 - Fire Protection Total:					6,404.22
Fund: 21100 - Law Enforcement Protection					
Department: 3001 - Law Enforcement					
Kaufman's West	4939LA	02/04/2021	Field Supplies- Rainproof Noteb...	21100-3001-56030	259.60
Kaufman's West	4939LA	02/04/2021	Holster-handcuffs-baton-Knife-...	21100-3001-56090	857.63
Kaufman's West	4939LA	02/04/2021	Uniform	21100-3001-56110	1,139.87
Amazon Business	1XW9-1GF9-LRLV	02/17/2021	AA Batteries	21100-3001-56030	24.98
Department 3001 - Law Enforcement Total:					2,282.08
Fund 21100 - Law Enforcement Protection Total:					2,282.08
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
WEX Bank	69876466	02/17/2021	Fuel for EMS Vehicles	29700-2002-56120	36.42
Verizon Wireless	9871662010	02/17/2021	Cell Phone/Internet	29700-2002-57160	166.62

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EMS eSchedule, Inc	4839	02/18/2021	EMS eSchedule Subscription	29700-2002-55999	2,268.00
Card Service Center	INV0002471	02/18/2021	Woodlands Hardware	29700-2002-56999	2.18
Department 2002 - General Administration Total:					2,473.22
Fund 29700 - County EMS GRT Total:					2,473.22
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200326509	02/23/2021	Tax	30300-2002-55030	1,017.51
HDR Engineering, Inc.	1200326509	02/23/2021	Task 3 - Drainage Master Plan	30300-2002-55030	5,334.90
HDR Engineering, Inc.	1200326509	02/23/2021	Task 4 - Capital Improvement P...	30300-2002-55030	6,601.00
HDR Engineering, Inc.	1200326509	02/23/2021	Task 1 - Project Administration ...	30300-2002-55030	984.91
Department 2002 - General Administration Total:					13,938.32
Fund 30300 - State Legislative Appropriation Project Total:					13,938.32
Grand Total:					43,791.38

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	18,277.37
20100 - Corrections	54.00
20200 - Environmental	362.17
20900 - Fire Protection	6,404.22
21100 - Law Enforcement Protection	2,282.08
29700 - County EMS GRT	2,473.22
30300 - State Legislative Appropriation Project	13,938.32
Grand Total:	43,791.38

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	4,935.12
11000-0001-22055	Dental Insurance Payable	316.69
11000-0001-22060	Vision Insurance Payable	54.81
11000-0001-22070	Life Insurance Payable	22.10
11000-2001-55999	Contract - Other Services	34.75
11000-2001-56020	Supplies - General Office	460.26
11000-2001-56040	Supplies-Furniture/Fixture...	2,311.68
11000-2001-57150	Subscriptions & Dues	425.00
11000-2001-57160	Telecommunications	154.40
11000-2002-54010	Maintenance & Repairs - ...	522.64
11000-2002-55030	Contract - Professional Se...	15.00
11000-2002-55999	Contract - Other Services	1,865.07
11000-2002-56010	Software	102.21
11000-2002-56020	Supplies - General Office	57.98
11000-2002-56050	Supplies - Janitorial/Main...	367.85
11000-2002-56999	Supplies - Other	50.82
11000-2002-57080	Postage	148.30
11000-2002-57090	Printing/Publishing/Advert..	186.30
11000-2002-57130	Rent of Equipment/Machi...	2,663.08
11000-2002-57160	Telecommunications	407.96
11000-2002-57170	Utilities - Electricity	327.54
11000-2002-57171	Utilities - Natural Gas	1,125.85
11000-2002-57173	Utilities - Water	244.89
11000-2004-57160	Telecommunications	181.69
11000-2008-56020	Supplies - General Office	148.25
11000-2008-57160	Telecommunications	102.88
11000-3001-56020	Supplies - General Office	23.99
11000-3001-56120	Supplies - Vehicle Fuel	64.43
11000-3001-57080	Postage	13.90
11000-5101-54040	Maintenance & Repairs - ...	139.99
11000-5101-55999	Contract - Other Services	18.50
11000-5101-56120	Supplies - Vehicle Fuel	29.58
11000-5101-57160	Telecommunications	91.51
11000-5104-57170	Utilities - Electricity	662.35
20100-0001-21040	Admin Office of Courts Pa...	36.00
20100-0001-21045	Judicial Education Payable	18.00
20200-0001-55999	Contract - Other Services	362.17
20900-3002-54010	Maintenance & Repairs - ...	194.18
20900-3002-55030	Contract - Professional Se...	447.67
20900-3002-55999	Contract - Other Services	3,424.46
20900-3002-56100	Supplies - Training	158.69
20900-3002-56120	Supplies - Vehicle Fuel	95.32
20900-3002-57160	Telecommunications	436.09
20900-3002-57170	Utilities - Electricity	889.45
20900-3002-57171	Utilities - Natural Gas	282.14
20900-3002-57172	Utilities - Propane/Butane	415.14

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-57173	Utilities - Water	61.08
21100-3001-56030	Supplies - Field Supplies	284.58
21100-3001-56090	Supplies - Safety	857.63
21100-3001-56110	Supplies - Uniforms/Linen	1,139.87
29700-2002-55999	Contract - Other Services	2,268.00
29700-2002-56120	Supplies - Vehicle Fuel	36.42
29700-2002-56999	Supplies - Other	2.18
29700-2002-57160	Telecommunications	166.62
30300-2002-55030	Contract - Professional Se...	13,938.32
Grand Total:		43,791.38

Project Account Summary

Project Account Key	Expense Amount
None	43,791.38
Grand Total:	43,791.38

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