



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 0001 - No Department				
GSD - Administrative Services D...	INV0002503	04/02/2021	DENTAL	182.58
GSD - Administrative Services D...	INV0002504	04/02/2021	HEALTH	2,861.07
GSD - Administrative Services D...	INV0002505	04/02/2021	VISION	31.57
GSD - Administrative Services D...	GSD-081365	04/16/2021	BASIC LIFE	22.10
GSD - Administrative Services D...	GSD-081500	04/16/2021	HEALTH	2,861.07
GSD - Administrative Services D...	INV0002523	04/16/2021	ADMIN FEE	5.48
GSD - Administrative Services D...	INV0002524	04/16/2021	DENTAL	182.58
GSD - Administrative Services D...	INV0002527	04/16/2021	VISION	31.57
Department 0001 - No Department Total:				6,178.02
Department: 2001 - Manager				
ICMA Membership Renewals	728521	05/06/2021	renewal of membership to the I...	680.00
Department 2001 - Manager Total:				680.00
Department: 2002 - General Administration				
Woodlands Hardware	006015/1	05/03/2021	Supplies for General Admin	38.79
Tyler Technologies	025-331777	05/03/2021	Configure-Business Licence -Bui...	82.79
Robles, Rael, & Anaya	10242	05/03/2021	February 2021	1,833.88
USPS	INV0002538	05/03/2021	Bulk Mail Permit	245.00
NM Gas Co	116054719-0702605-4	05/18/2021	City Hall	361.91
Comcast Business	897 95 002 0291893	05/18/2021	Telecommunications-City Hall	408.47
Department 2002 - General Administration Total:				2,970.84
Department: 2004 - Finance/Budget/Accounting				
Stamp Smith Inc.	186980	05/03/2021	Custom Stamps	610.86
Department 2004 - Finance/Budget/Accounting Total:				610.86
Department: 2014 - Economic Development				
UKUU Creative	April 21	05/03/2021	Socila Media-EDC	107.88
Department 2014 - Economic Development Total:				107.88
Department: 3001 - Law Enforcement				
WEX Bank	71560154	05/06/2021	Fuel for City Vehicles	169.52
Department 3001 - Law Enforcement Total:				169.52
Department: 4004 - Library				
Home Depot	604170316 & 605791060	05/03/2021	Blanket PO. Future purchases	22.10
Department 4004 - Library Total:				22.10
Department: 5101 - Public Works				
WEX Bank	71560154	05/06/2021	Fuel for City Vehicles	168.19
Department 5101 - Public Works Total:				168.19
Department: 5104 - Highways and Streets				
A.P.E. Electric	3768	05/03/2021	Emergency Electrical repairs, st...	1,203.30
PNM	116061272-0548885-3	05/18/2021	0 HWY 304	48.82
PNM	116061272-0548885-3	05/18/2021	0 AvenidaDe Mesa Verde LP-11...	70.89
PNM	1160612172-1180673-0	05/19/2021	Rio Community Streetlights	38.99
PNM	1160612172-1180673-0	05/19/2021	110 Rio Community-116061272...	68.54
PNM	1160612172-1180673-0	05/19/2021	116061272-08529690-8 / 370,3...	105.84
PNM	1160612172-1180673-0	05/19/2021	Rio Community Streetlights	128.21
PNM	1160612172-1180673-0	05/19/2021	371-372-373-374 Rio Comm 11...	142.48
PNM	1160612172-1180673-0	05/19/2021	375-376 Rio Community /1160...	226.26
Department 5104 - Highways and Streets Total:				2,033.33
Fund 11000 - General Operating Fund Total:				12,940.74

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 20600 - Emergency Medical Services				
Department: 3003 - Emergency Services/Ambulance				
Wilfred O. Chavez, Pharmacy C...	4th QTR 20-1St QTR 21	05/03/2021	Pharmacy Inspection - FD - 4th ...	79.78
Wilfred O. Chavez, Pharmacy C...	4th QTR 20-1St QTR 21	05/03/2021	Pharmacy Inspection - FD	79.78
Department 3003 - Emergency Services/Ambulance Total:				159.56
Fund 20600 - Emergency Medical Services Total:				159.56
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
WEX Bank	71560154	05/06/2021	Fuel for Fire Department Vehicl...	816.98
NM Gas Co	116054719-0702605-4	05/18/2021	FD-116054719-0529640-8	63.24
PNM	1160612172-1180673-0	05/19/2021	1651 Rio Community/1160612...	179.38
PNM	1160612172-1180673-0	05/19/2021	FD- 116061272-0529640-9	787.68
Department 3002 - Fire Protection Total:				1,847.28
Fund 20900 - Fire Protection Total:				1,847.28
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
WEX Bank	71560154	05/06/2021	Fuel for EMS Vehicles	73.46
Department 2002 - General Administration Total:				73.46
Fund 29700 - County EMS GRT Total:				73.46
Grand Total:				15,021.04

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	12,940.74
20600 - Emergency Medical Services	159.56
20900 - Fire Protection	1,847.28
29700 - County EMS GRT	73.46
Grand Total:	15,021.04

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	5,727.62
11000-0001-22055	Dental Insurance Payable	365.16
11000-0001-22060	Vision Insurance Payable	63.14
11000-0001-22070	Life Insurance Payable	22.10
11000-2001-57150	Subscriptions & Dues	680.00
11000-2002-54010	Maintenance & Repairs - ...	38.79
11000-2002-55020	Contract - Attorney Fees	1,833.88
11000-2002-56010	Software	82.79
11000-2002-57150	Subscriptions & Dues	245.00
11000-2002-57160	Telecommunications	408.47
11000-2002-57171	Utilities - Natural Gas	361.91
11000-2004-56020	Supplies - General Office	610.86
11000-2014-55999	Contract - Other Services	107.88
11000-3001-56120	Supplies - Vehicle Fuel	169.52
11000-4004-54010	Maintenance & Repairs - ...	22.10
11000-5101-56120	Supplies - Vehicle Fuel	168.19
11000-5104-54020	Maintenance & Repairs - ...	1,203.30
11000-5104-57170	Utilities - Electricity	830.03
20600-3003-55030	Contract - Professional Se...	159.56
20900-3002-56120	Supplies - Vehicle Fuel	816.98
20900-3002-57170	Utilities - Electricity	967.06
20900-3002-57171	Utilities - Natural Gas	63.24
29700-2002-56120	Supplies - Vehicle Fuel	73.46
Grand Total:		15,021.04

Project Account Summary

Project Account Key	Expense Amount
None	15,021.04
Grand Total:	15,021.04

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