



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...	INV0003501	09/02/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Services D...	INV0003502	09/02/2022	DISABILITY	11000-0001-22075	29.64
Globe Life & Accident Insurance...	INV0003503	09/02/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003504	09/02/2022	HEALTH	11000-0001-22050	5,547.55
GSD - Administrative Services D...	INV0003505	09/02/2022	VISION	11000-0001-22060	61.14
GSD - Administrative Services D...	INV0003567	09/16/2022	ADMIN FEE	11000-0001-22050	15.07
GSD - Administrative Services D...	INV0003568	09/16/2022	DENTAL	11000-0001-22055	386.21
GSD - Administrative Services D...	INV0003569	09/16/2022	DISABILITY	11000-0001-22075	34.58
Globe Life & Accident Insurance...	INV0003570	09/16/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003571	09/16/2022	HEALTH	11000-0001-22050	5,547.55
GSD - Administrative Services D...	INV0003572	09/16/2022	BASIC LIFE	11000-0001-22070	53.04
GSD - Administrative Services D...	INV0003573	09/16/2022	VISION	11000-0001-22060	64.14
Department 0001 - No Department Total:					12,199.96
Department: 1009 - Municipal Court					
Bank of America, N.A.	INV0003630	10/06/2022	Business cards from Vista Print ...	11000-1009-56020	37.82
Department 1009 - Municipal Court Total:					37.82
Department: 2001 - Manager					
Verizon Wireless	9916271021	10/05/2022	CM Telecommunications	11000-2001-57160	143.22
Department 2001 - Manager Total:					143.22
Department: 2002 - General Administration					
Wells Fargo Financial Leasing	5021842549	10/04/2022	CH Copier Lease	11000-2002-57130	137.91
Comcast Business	INV0003611	10/04/2022	CH Telecommunications	11000-2002-57160	492.35
NM Water Service Company	INV0003612	10/04/2022	CH Water	11000-2002-57173	256.01
NM Gas Co	INV0003615	10/04/2022	Natural Gas	11000-2002-57171	72.86
Total Glass Solutions, LLC	2022-374	10/05/2022	Glass, Window repair breakage	11000-2002-54010	650.00
Shred-it US JV LLC	INV0003616	10/05/2022	Document Shredding	11000-2002-55999	123.82
Sandra Schauer	INV0003617	10/05/2022	City of Rio Communities News L...	11000-2002-55999	3,265.19
PNM	INV0003623	10/05/2022	CH Electricity	11000-2002-57170	662.17
Bank of America, N.A.	00000003	10/06/2022	Annexation/Land Donation Par...	11000-2002-57090	100.00
Bank of America, N.A.	04052	10/06/2022	Kitchen/Pantry Supplies	11000-2002-56060	18.24
Bank of America, N.A.	09544	10/06/2022	Kitchen/Pantry Supplies	11000-2002-56060	15.18
WEX Bank	84080917	10/06/2022	Fuel - City Wide Clean-Up	11000-2002-57998	1,079.77
Sharp Electronics Corporation	9003986885	10/06/2022	Voice Over IP System	11000-2002-57160	516.18
Sharp Electronics Corporation	9004010324	10/06/2022	CH Copies	11000-2002-57090	201.02
Department 2002 - General Administration Total:					7,590.70
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	9916271021	10/05/2022	Finance Telecommunications	11000-2004-57160	80.10
Department 2004 - Finance/Budget/Accounting Total:					80.10
Department: 2008 - Municipal Clerk					
Amazon Business	1MTD-VRJV-HFQP	10/04/2022	corrugated plastic lawn sign kit ...	11000-2008-56020	36.62
Amazon Business	1MTD-VRJV-HFQP	10/04/2022	date stamp with "Received and ...	11000-2008-56020	26.95
Amazon Business	1MTD-VRJV-HFQP	10/04/2022	Name plate - Lalena	11000-2008-56020	13.88
Amazon Business	1MTD-VRJV-HFQP	10/04/2022	Name plate w/holder - Lalena	11000-2008-56020	13.79
Amazon Business	1MTD-VRJV-HFQP	10/04/2022	Tripplite battery - Lalena	11000-2008-56020	66.69
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	Certificate Paper - clerks office	11000-2008-56020	9.79
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	business card holder - clerks off...	11000-2008-56020	7.98
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	packaging tape refills - clerks off...	11000-2008-56020	15.79
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	heavy Duty tape dispenser - cle...	11000-2008-56020	23.73
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	pop-up note and flag dispenser --	11000-2008-56020	16.29
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	AA batteries - clerks office	11000-2008-56020	27.63
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	wired earbuds - Lalena	11000-2008-56020	19.97

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	double sided mountian tape - cl...	11000-2008-56020	19.98
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	headphones wireless - Lalena	11000-2008-56020	29.74
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	laptop backpack - Lalena	11000-2008-56020	29.99
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	desk accessories - Lalena	11000-2008-56020	33.99
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	mechanical pencil set - clerks off..	11000-2008-56020	10.00
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	heavy duty power strip - clerks ...	11000-2008-56020	22.99
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	certificate wafer - clerks office	11000-2008-56020	11.99
Bank of America, N.A.	INV0003630	10/06/2022	Business cards from Vista Print ...	11000-2008-56020	24.30
Bank of America, N.A.	INV0003632	10/06/2022	Hotel Stay for Lisa to the NMML...	11000-2008-53030	387.30
Bank of America, N.A.	INV0003632	10/06/2022	Parking for the NMML annual c...	11000-2008-53030	24.00
Elizabeth F. Adair	INV0003646	10/06/2022	8/30/2022-9/2/2022 Travel N...	11000-2008-53030	180.26
Department 2008 - Municipal Clerk Total:					1,053.65
Department: 2012 - Planning & Zoning					
Thomas Scroggins	INV0003634	10/06/2022	1st Quarter P&Z	11000-2012-51030	120.00
Melodie Good	INV0003635	10/06/2022	1st Quarter P&Z	11000-2012-51030	90.00
Scott Adair	INV0003636	10/06/2022	1st Quarter P&Z	11000-2012-51030	120.00
Department 2012 - Planning & Zoning Total:					330.00
Department: 2014 - Economic Development					
UKUU Creative	304	10/06/2022	Website/Social Media Reference	11000-2014-55999	161.25
UKUU Creative	316	10/06/2022	Website/Social Media Reference	11000-2014-55999	161.25
Department 2014 - Economic Development Total:					322.50
Department: 3001 - Law Enforcement					
Bank of America, N.A.	INV0003630	10/06/2022	Business cards from Vista Print ...	11000-3001-56020	24.32
Bank of America, N.A.	INV0003630	10/06/2022	Business cards from Vista Print ...	11000-3001-56020	41.31
Department 3001 - Law Enforcement Total:					65.63
Department: 3002 - Fire Protection					
Verizon Wireless	9916271021	10/05/2022	CE Telecommunications	11000-3002-57160	115.67
WEX Bank	84080917	10/06/2022	CE Fuel	11000-3002-56120	318.65
Bank of America, N.A.	INV0003629	10/06/2022	Code enforcemant Travel Taos	11000-3002-53030	703.38
Kaylee Dons	INV0003639	10/06/2022	9/14-9/16 Code Enforcement	11000-3002-53030	70.00
Greg Gallegos	INV0003647	10/06/2022	9/14-9/16 Travel Taos	11000-3002-53030	70.00
Andrew Tabet	INV0003650	10/06/2022	9/14-9/16 Taos Travel	11000-3002-53030	70.00
Department 3002 - Fire Protection Total:					1,347.70
Department: 3004 - Animal Control					
Valencia County Fiscal Office	AC2023-07	10/04/2022	Animal Control	11000-3004-55999	1,227.40
Valencia County Fiscal Office	AC2023-11	10/04/2022	Animal Control	11000-3004-55999	746.80
Department 3004 - Animal Control Total:					1,974.20
Department: 4004 - Library					
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	clear sticky tack adhivise - for li...	11000-4004-56020	13.99
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	check out books library card & ...	11000-4004-56020	24.99
Department 4004 - Library Total:					38.98
Department: 5101 - Public Works					
Craig Independent Tire Co.	118646	10/04/2022	Equipment Tire Repair	11000-5101-54040	43.21
Iron Horse Welding LLC	127641	10/04/2022	Equipment repair	11000-5101-54050	1,470.40
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	HP 952 XL black - Public works ...	11000-5101-56020	149.67
Amazon Business	1VWQ-KHJP-7H4Q	10/04/2022	HP 952 cyan, magenta, yellow i...	11000-5101-56020	218.67
Verizon Wireless	9916271021	10/05/2022	PW Telecommunicationns	11000-5101-57160	245.74
Bank of America, N.A.	0005	10/06/2022	PPE Public Workers Not to exce...	11000-5101-56090	190.19
Craig Independent Tire Co.	119027	10/06/2022	Cut Tractor Tires	11000-5101-56122	2,361.70
Bank of America, N.A.	1740	10/06/2022	Materials and parts	11000-5101-54050	558.70
WEX Bank	84080917	10/06/2022	PW Fuel	11000-5101-56120	590.05
Bank of America, N.A.	94597	10/06/2022	Materials and parts	11000-5101-54050	138.44
Bank of America, N.A.	94763	10/06/2022	Fuel tank and pump nozzle Trac...	11000-5101-56040	1,404.17
Department 5101 - Public Works Total:					7,370.94
Department: 5104 - Highways and Streets					
Neds Pipe + Steel	439658	10/04/2022	Blanket PO install gates roadwa...	11000-5104-54030	1,680.00
Neds Pipe + Steel	439730	10/04/2022	Blanket PO install gates roadwa...	11000-5104-54030	88.00
Tabet Lumber Co, Inc.	33048	10/05/2022	Asphalt patch for pot holes	11000-5104-54030	19.90

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PNM	INV0003618	10/05/2022	SL Electricity	11000-5104-57170	38.90
PNM	INV0003619	10/05/2022	SL Electricity	11000-5104-57170	299.51
PNM	INV0003620	10/05/2022	SL Electricity	11000-5104-57170	175.77
PNM	INV0003621	10/05/2022	SL Electricity	11000-5104-57170	102.59
PNM	INV0003624	10/05/2022	SL Electricity	11000-5104-57170	299.51
PNM	INV0003625	10/05/2022	SL Electricity	11000-5104-57170	50.11
PNM	INV0003626	10/05/2022	SL Electricity	11000-5104-57170	64.17
A.P.E. Electric	3889	10/06/2022	Blanket PO On call eletrical light...11000-5104-55999		194.06

Department 5104 - Highways and Streets Total: 3,012.52

Fund 11000 - General Operating Fund Total: 35,567.92

Fund: 20900 - Fire Protection

Department: 3002 - Fire Protection

Able & Willies One Stop Shop, L...	1276	10/04/2022	Shirts	20900-3002-56110	920.00
Amazon Business	1FWF-H6JJ-JLML	10/04/2022	desks and supplies	20900-3002-56040	1,176.39
Amazon Business	1KKK-XD7Q-1XYW	10/04/2022	3 E-Books for class for Jesse Gre...	20900-3002-56100	339.00
Amazon Business	1T9Y-71WJ-34NT	10/04/2022	desks and supplies	20900-3002-56040	35.30
Napa Auto Parts	469220	10/04/2022	Auto Supplies for Fire Dept	20900-3002-54040	60.42
Napa Auto Parts	471118	10/04/2022	Auto Supplies for Fire Dept	20900-3002-54040	42.57
NM Water Service Company	INV0003613	10/04/2022	FD Water	20900-3002-57173	81.16
NM Gas Co	INV0003614	10/04/2022	Natural Gas	20900-3002-57171	47.34
Amazon Business	116C-MC1D-7TJQ	10/05/2022	Fire Instructor & Fire Investigat...	20900-3002-56100	115.53
Amazon Business	1DFP-LDRX-KCHG	10/05/2022	Fire Instructor & Fire Investigat...	20900-3002-56100	563.61
Verizon Wireless	9916271021	10/05/2022	FD Telecommunications	20900-3002-57160	154.44
PNM	INV0003622	10/05/2022	FD Electricity	20900-3002-57170	1,103.11
PNM	INV0003627	10/05/2022	FD Electricity	20900-3002-57170	164.31
Woodlands Hardware	009282/1	10/06/2022	FD Supplies	20900-3002-54060	85.41
Woodlands Hardware	009288/1	10/06/2022	FD Supplies	20900-3002-54060	52.74
Woodlands Hardware	009341/1	10/06/2022	FD Supplies	20900-3002-54060	49.99
Woodlands Hardware	009392/1	10/06/2022	FD Supplies	20900-3002-54060	84.13
Woodlands Hardware	009394/1	10/06/2022	FD Supplies	20900-3002-54060	270.86
WEX Bank	84080917	10/06/2022	FD Fuel	20900-3002-56120	1,243.44
Sharp Electronics Corporation	9003988265	10/06/2022	Detect & Respond Server	20900-3002-55030	60.00
Sharp Electronics Corporation	9003988265	10/06/2022	DMSD-BH Desktop Mgmt	20900-3002-55030	225.00
Sharp Electronics Corporation	9004010323	10/06/2022	Detect & Respond Server	20900-3002-55030	15.00
Sharp Electronics Corporation	9004010323	10/06/2022	Detect Respond Workstation	20900-3002-55030	108.00
Sharp Electronics Corporation	9004010323	10/06/2022	SM-BNDLD Server Mngmt	20900-3002-55030	125.00
Sharp Electronics Corporation	9004010323	10/06/2022	1TB-AD Continuity247	20900-3002-55030	279.00
Sharp Electronics Corporation	9004010323	10/06/2022	1TB-C1SER Continuity247	20900-3002-55030	369.00
Sharp Electronics Corporation	9004010323	10/06/2022	DMSD-BH Desktop Mgmt	20900-3002-55030	405.00
Bank of America, N.A.	INV0003631	10/06/2022	Doubletree	20900-3002-53030	433.92
Bank of America, N.A.	INV0003633	10/06/2022	Rooms for Andrew, Greg & Jess...	20900-3002-53030	1,123.19
Kendal Good	INV0003637	10/06/2022	9/30-10/2 Travel Instructor Trai...	20900-3002-53030	138.00
Kaylee Dons	INV0003638	10/06/2022	9/30-10/2 Travel Instructor Trai...	20900-3002-53030	138.00
Jesse Tourney	INV0003640	10/06/2022	9/25-9/29 Travel Training	20900-3002-53030	67.20
Kaylee Dons	INV0003641	10/06/2022	11/19-11/20 Kirtland Travel	20900-3002-53030	61.00
Kaylee Dons	INV0003642	10/06/2022	10/14-10/16 Travel Instructor T...	20900-3002-53030	94.40
Kaylee Dons	INV0003643	10/06/2022	10/7-10/9 Travel Instructor Trai...	20900-3002-53030	94.40
Kendal Good	INV0003644	10/06/2022	10/7-10/9 Instructor Training Tr...	20900-3002-53030	94.40
Kendal Good	INV0003645	10/06/2022	10/14-10/16 Training Instructor	20900-3002-53030	94.40
Greg Gallegos	INV0003648	10/06/2022	9/25-9/29 Santa Fe Travel	20900-3002-53030	67.20
Greg Gallegos	INV0003649	10/06/2022	9/22-9/25 Travel Ruidoso	20900-3002-53030	55.40
Andrew Tabet	INV0003651	10/06/2022	9/22-9/25 Ruidoso Travel	20900-3002-53030	55.40
Andrew Tabet	INV0003652	10/06/2022	9/25-9/29 Travel Santa Fe	20900-3002-53030	67.20

Department 3002 - Fire Protection Total: 10,759.86

Fund 20900 - Fire Protection Total: 10,759.86

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

Boundtree Medical	84696321	10/04/2022	Medical Supplies	29700-2002-56070	554.88
Boundtree Medical	84710930	10/05/2022	Medical Supplies	29700-2002-56070	122.11

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verizon Wireless	9916271021	10/05/2022	EMS Telecommunications	29700-2002-57160	249.52
Stericycle Inc.	3006187209	10/06/2022	Biohazard Waste Pickup	29700-2002-55999	244.32
WEX Bank	84080917	10/06/2022	EMS Fuel	29700-2002-56120	184.76
Department 2002 - General Administration Total:					1,355.59
Fund 29700 - County EMS GRT Total:					1,355.59
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Carpet Warehouse, Inc.	009997	10/05/2022	Carpet for Amy's office	39900-2002-54010	300.00
Department 2002 - General Administration Total:					300.00
Fund 39900 - Other Capital Projects Total:					300.00
Grand Total:					47,983.37

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	35,567.92
20900 - Fire Protection	10,759.86
29700 - County EMS GRT	1,355.59
39900 - Other Capital Projects	300.00
Grand Total:	47,983.37

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	11,110.17
11000-0001-22055	Dental Insurance Payable	735.25
11000-0001-22060	Vision Insurance Payable	125.28
11000-0001-22070	Life Insurance Payable	53.04
11000-0001-22075	Disability Payable	64.22
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-1009-56020	Supplies - General Office	37.82
11000-2001-57160	Telecommunications	143.22
11000-2002-54010	Maintenance & Repairs - ...	650.00
11000-2002-55999	Contract - Other Services	3,389.01
11000-2002-56060	Supplies - Kitchen	33.42
11000-2002-57090	Printing/Publishing/Advert..	301.02
11000-2002-57130	Rent of Equipment/Machi...	137.91
11000-2002-57160	Telecommunications	1,008.53
11000-2002-57170	Utilities - Electricity	662.17
11000-2002-57171	Utilities - Natural Gas	72.86
11000-2002-57173	Utilities - Water	256.01
11000-2002-57998	City Wide Clean-Up	1,079.77
11000-2004-57160	Telecommunications	80.10
11000-2008-53030	Travel - Employees	591.56
11000-2008-56020	Supplies - General Office	462.09
11000-2012-51030	Salaries - Term Position	330.00
11000-2014-55999	Contract - Other Services	322.50
11000-3001-56020	Supplies - General Office	65.63
11000-3002-53030	Travel - Employees	913.38
11000-3002-56120	Supplies - Vehicle Fuel	318.65
11000-3002-57160	Telecommunications	115.67
11000-3004-55999	Contract - Other Services	1,974.20
11000-4004-56020	Supplies - General Office	38.98
11000-5101-54040	Maintenance & Repairs - ...	43.21
11000-5101-54050	Maintenance & Repair - F...	2,167.54
11000-5101-56020	Supplies - General Office	368.34
11000-5101-56040	Supplies-Furniture/Fixture...	1,404.17
11000-5101-56090	Supplies - Safety	190.19
11000-5101-56120	Supplies - Vehicle Fuel	590.05
11000-5101-56122	Supplies - Vehicle Tires	2,361.70
11000-5101-57160	Telecommunications	245.74
11000-5104-54030	Maintenance & Repairs - ...	1,787.90
11000-5104-55999	Contract - Other Services	194.06
11000-5104-57170	Utilities - Electricity	1,030.56
20900-3002-53030	Travel - Employees	2,584.11
20900-3002-54040	Maintenance & Repairs - ...	102.99
20900-3002-54060	Maintenance Supplies	543.13
20900-3002-55030	Contract - Professional Se...	1,586.00
20900-3002-56040	Supplies-Furniture/Fixture...	1,211.69
20900-3002-56100	Supplies - Training	1,018.14
20900-3002-56110	Supplies - Uniforms/Linen	920.00
20900-3002-56120	Supplies - Vehicle Fuel	1,243.44
20900-3002-57160	Telecommunications	154.44

Accounts Payable Approval Report

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-57170	Utilities - Electricity	1,267.42
20900-3002-57171	Utilities - Natural Gas	47.34
20900-3002-57173	Utilities - Water	81.16
29700-2002-55999	Contract - Other Services	244.32
29700-2002-56070	Supplies - Medical	676.99
29700-2002-56120	Supplies - Vehicle Fuel	184.76
29700-2002-57160	Telecommunications	249.52
39900-2002-54010	Maintenance & Repairs - ...	300.00
	Grand Total:	47,983.37

Project Account Summary

Project Account Key	Expense Amount
None	47,983.37
Grand Total:	47,983.37

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK