



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 2002 - General Administration				
Rentokil North America Inc.	30363868	01/09/2023	CH Pest Control	163.42
NM Local Government Law	875	01/09/2023	Legal Services - FY 2022-2023	2,896.44
Flyer Press LLC	14774	01/11/2023	Lapel Pins-Brochures-Rack Cards	113.40
Pitney Bowes	INV0003850	01/11/2023	CH Postage	907.50
Robles, Rael, & Anaya	12962	01/17/2023	Attorney Fees	38.79
TLC Plumbing & Utility Commer...	163599	01/17/2023	CH Yearly HVAC Maintenance	1,306.44
Amazon Business	1TNT-VMHY-7NQN	01/17/2023	Janitorial Supplies	83.35
Amazon Business	19WP-YNG1-6MFK	01/18/2023	door stoppers	18.99
Amazon Business	19WP-YNG1-6MFK	01/18/2023	24X18 white balnk lawn yard si...	59.98
Wells Fargo Financial Leasing	5023376752	01/18/2023	Contract #8000452181 - CH Ser...	2,497.73
Sharp Electronics Corporation	9004151969	01/18/2023	Contract #8000595693 - Aquos ...	114.00
Sharp Electronics Corporation	9004151969	01/18/2023	Contract #8000595693 - CH Hel...	171.00
Sharp Electronics Corporation	9004151970	01/18/2023	City Hall Copies	201.02
Sharp Electronics Corporation	9004160984	01/18/2023	Contract# 8000563882 VOIP CH...	454.99
Sharp Electronics Corporation	9004162778	01/18/2023	Contract #8000452181 - CH Hel...	285.00
Sharp Electronics Corporation	SH542615	01/18/2023	Contract #8000586074 - Finance..	164.42
Department 2002 - General Administration Total:				9,476.47
Department: 2008 - Municipal Clerk				
Amazon Business	19WP-YNG1-6MFK	01/18/2023	swingline paper cutter	35.49
Amazon Business	19WP-YNG1-6MFK	01/18/2023	powerowl rechargeable batteri...	25.99
Amazon Business	19WP-YNG1-6MFK	01/18/2023	scotch magic tape rolls with dis...	13.99
Amazon Business	19WP-YNG1-6MFK	01/18/2023	power strip with usb ports	13.98
Amazon Business	19WP-YNG1-6MFK	01/18/2023	mini calendar - chey	10.99
Amazon Business	19WP-YNG1-6MFK	01/18/2023	laptop stand multi-Angle adjust...	74.97
Department 2008 - Municipal Clerk Total:				175.41
Department: 2014 - Economic Development				
Flyer Press LLC	14775	01/11/2023	Printring Cards	25.00
Flyer Press LLC	14775	01/11/2023	Printing Brochures	75.00
Flyer Press LLC	15043	01/11/2023	Survey Copies Stapled	385.80
Flyer Press LLC	15119	01/11/2023	Printring Cards	50.00
Flyer Press LLC	15119	01/11/2023	Copies	355.00
Flyer Press LLC	15119	01/11/2023	Printing Brochures	125.00
Flyer Press LLC	15119	01/11/2023	Tax	45.98
Flyer Press LLC	15689	01/11/2023	Printing Brochures	375.00
Flyer Press LLC	15689	01/11/2023	Printring Cards	187.50
Flyer Press LLC	15696	01/11/2023	Lapel Pins (250) + Set-Up	1,488.85
Department 2014 - Economic Development Total:				3,113.13
Department: 4004 - Library				
Amazon Business	19WP-YNG1-6MFK	01/18/2023	Tripp lite battery back up comp...	66.82
Sharp Electronics Corporation	9004151969	01/18/2023	Contract #8000595693 - Aquos ...	57.00
Sharp Electronics Corporation	9004151969	01/18/2023	Contract #8000595693 - Library...	150.00
Department 4004 - Library Total:				273.82
Department: 5101 - Public Works				
Woodlands Hardware	009939/1	01/10/2023	PW Supplies	53.19
Wagner Equipment Co.	9385740	01/11/2023	Hydraulic oil	402.72
T&T Trailer Sales	9759	01/11/2023	Repair eletrical brake wiring ha...	426.40
Woodlands Hardware	009978/1	01/17/2023	PW Supplies	9.48
H&E Equipment	97049044	01/17/2023	Equipment Rental clean up fire ...	3,568.79
Woodlands Hardware	009983/1	01/18/2023	PW Supplies	61.98
H&E Equipment	97052702	01/18/2023	Equipment Rental clean up fire ...	329.97
H&E Equipment	97052703	01/18/2023	Equipment Rental clean up fire ...	329.97

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H&E Equipment	97052704	01/18/2023	Equipment Rental clean up fire ...	329.97
H&E Equipment	97052705	01/18/2023	Equipment Rental clean up fire ...	329.97
H&E Equipment	97052706	01/18/2023	Equipment Rental clean up fire ...	329.97
Department 5101 - Public Works Total:				6,172.41
Fund 11000 - General Operating Fund Total:				19,211.24
Fund: 20100 - Corrections				
Department: 0001 - No Department				
Administrative Office of the Cou...	INV0003851	01/11/2023	December 2022	40.00
New Mexico Judicial Education ...	INV0003852	01/11/2023	December 2022	15.00
Department 0001 - No Department Total:				55.00
Fund 20100 - Corrections Total:				55.00
Fund: 20200 - Environmental				
Department: 5009 - Environmental				
Universal Waste Systems, Inc.	0001923283	01/09/2023	Clean Up Day	728.44
Department 5009 - Environmental Total:				728.44
Fund 20200 - Environmental Total:				728.44
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
UniqueFleet, LLC.	21382	01/09/2023	Vehicle Maint - FD	630.48
Rentokil North America Inc.	30364016	01/09/2023	FD Pest Control	130.36
Rentokil North America Inc.	30364137	01/09/2023	FD Pest Control	129.07
Ortega and Son's Propane Servi...	37854	01/09/2023	Propane for Tierra Grande	599.13
Napa Auto Parts	479333	01/11/2023	Auto Supplies for Fire Dept	156.96
TLC Uniforms	589874	01/11/2023	Uniforms for Fire Department	1,350.00
TLC Plumbing & Utility Commer...	163600	01/17/2023	FD Yearly HVAC Maintenance -...	677.31
TLC Plumbing & Utility Commer...	163601	01/17/2023	FD Yearly HVAC Maintenance -S...	147.98
TLC Plumbing & Utility Commer...	SM54524701	01/17/2023	HVAC Repair/Snake Sewer Lines...	580.00
TLC Uniforms	256950	01/18/2023	Uniforms for Fire Department	81.38
TLC Uniforms	256951	01/18/2023	Uniforms for Fire Department	12.99
Sharp Electronics Corporation	5023376751	01/18/2023	Contract #8000581517 - Fire D...	145.66
Sharp Electronics Corporation	9004151968	01/18/2023	Fire Dept Help Desk & Server M...	1,301.00
Sharp Electronics Corporation	9004151969	01/18/2023	Contract #8000595693 - Aquos ...	57.00
Sharp Electronics Corporation	9004160984	01/18/2023	Contract# 8000563882 VOIP CH...	67.99
Century Link	INV0003868	01/18/2023	Telephone Services Fire Depart...	75.77
Comcast Business	INV0003849	01/26/2023	FD Telecommunications	265.48
Department 3002 - Fire Protection Total:				6,408.56
Fund 20900 - Fire Protection Total:				6,408.56
Fund: 30400 - Road/Street Projects				
Department: 2002 - General Administration				
HDR Engineering, Inc.	1200492671	01/17/2023	Task 5 - Sub Terracon	1,280.00
HDR Engineering, Inc.	1200492671	01/17/2023	Task 1 - Project Management	910.05
HDR Engineering, Inc.	1200492671	01/17/2023	GRT (7.7500%)	179.65
HDR Engineering, Inc.	1200492671	01/17/2023	Subconsultant Markup (Manage...	128.00
HDR Engineering, Inc.	1200492687	01/17/2023	NMGRT (7.8750%)	30.63
HDR Engineering, Inc.	1200492687	01/17/2023	Task 1 - Project Administration	395.20
Department 2002 - General Administration Total:				2,923.53
Fund 30400 - Road/Street Projects Total:				2,923.53
Fund: 39900 - Other Capital Projects				
Department: 2002 - General Administration				
Universal Waste Systems, Inc.	0001923283	01/09/2023	30 Yard Dumpster - Police Depa...	380.79
Larry Cearley	107	01/11/2023	Professional Services - Police D...	2,803.12
HDR Engineering, Inc.	1200492682	01/17/2023	Task 3 Design Phase	5,116.00
HDR Engineering, Inc.	1200492682	01/17/2023	Subconsultants - Sureveying & ...	21,940.00
HDR Engineering, Inc.	1200492682	01/17/2023	GRT @ 7.8750%	2,096.84
HDR Engineering, Inc.	1200492690	01/18/2023	On-Call Engineering Services	1,140.26
Construction Coordinators Inc.	1207	01/18/2023	Gross Receipts Tax (Rio Commu...	7.81
Construction Coordinators Inc.	1207	01/18/2023	Change Order #8 - Electrical De...	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Construction Coordinators Inc.	1208	01/18/2023	Police Department Remodel	1,477.00
Construction Coordinators Inc.	1209	01/18/2023	Change Order #10 - New Door	323.00
Construction Coordinators Inc.	1210	01/18/2023	Gross Receipts Tax (Rio Commu...	69.30
Construction Coordinators Inc.	1210	01/18/2023	Change Order #11 - Ceiling Tiles	1,117.00
Construction Coordinators Inc.	1211	01/18/2023	Change Order #1 - Fire Rated D...	1,240.00
Department 2002 - General Administration Total:				37,811.12
Fund 39900 - Other Capital Projects Total:				37,811.12
Grand Total:				67,137.89

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	19,211.24
20100 - Corrections	55.00
20200 - Environmental	728.44
20900 - Fire Protection	6,408.56
30400 - Road/Street Projects	2,923.53
39900 - Other Capital Projects	37,811.12
Grand Total:	67,137.89

Account Summary

Account Number	Account Name	Expense Amount
11000-2002-55020	Contract - Attorney Fees	2,935.23
11000-2002-55030	Contract - Professional Se...	1,188.41
11000-2002-55999	Contract - Other Services	1,306.44
11000-2002-56020	Supplies - General Office	78.97
11000-2002-56050	Supplies - Janitorial/Main...	83.35
11000-2002-57080	Postage	907.50
11000-2002-57090	Printing/Publishing/Advert..	314.42
11000-2002-57130	Rent of Equipment/Machi...	2,662.15
11000-2008-56020	Supplies - General Office	175.41
11000-2014-57090	Printing/Publishing/Advert..	3,113.13
11000-4004-55030	Contract - Professional Se...	207.00
11000-4004-56020	Supplies - General Office	66.82
11000-5101-54040	Maintenance & Repairs - ...	426.40
11000-5101-56121	Supplies - Vehicle Lubrica...	402.72
11000-5101-56999	Supplies - Other	124.65
11000-5101-57130	Rent of Equipment/Machi...	5,218.64
20100-0001-21040	Admin Office of Courts Pa...	40.00
20100-0001-21045	Judicial Education Payable	15.00
20200-5009-55999	Contract - Other Services	728.44
20900-3002-54040	Maintenance & Repairs - ...	787.44
20900-3002-54050	Maintenance & Repair - F...	580.00
20900-3002-55030	Contract - Professional Se...	1,685.42
20900-3002-55999	Contract - Other Services	825.29
20900-3002-56110	Supplies - Uniforms/Linen	1,444.37
20900-3002-57130	Rent of Equipment/Machi...	145.66
20900-3002-57160	Telecommunications	341.25
20900-3002-57172	Utilities - Propane/Butane	599.13
30400-2002-55030	Contract - Professional Se...	2,923.53
39900-2002-55030	Contract - Professional Se...	33,096.22
39900-2002-55999	Contract - Other Services	380.79
39900-2002-58010	Buildings & Structures	4,334.11
Grand Total:		67,137.89

Project Account Summary

Project Account Key	Expense Amount
None	59,925.29
2023-003-50000	4,714.90
D19427-50000	2,497.70
Grand Total:	67,137.89

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