



Accounts Payable Approval Report By Fund

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|----------------|------------|------------------------------------|---|
| Fund: 11000 - General Operating Fund | | | | |
| Department: 1009 - Municipal Court | | | | |
| Amazon Business | 173V-MGCV-646H | 12/07/2022 | Office Supplies | 38.86 |
| | | | | Department 1009 - Municipal Court Total: |
| | | | | 38.86 |
| Department: 2001 - Manager | | | | |
| Verizon Wireless | 9921026366 | 12/12/2022 | CM Telecommunications | 143.13 |
| | | | | Department 2001 - Manager Total: |
| | | | | 143.13 |
| Department: 2002 - General Administration | | | | |
| PNM | INV0003755 | 12/01/2022 | CH Electricity | 526.67 |
| NM Gas Co | INV0003763 | 12/01/2022 | Natural Gas | 1,123.84 |
| Amazon Business | 1DWQ-4Q4W-9XPM | 12/05/2022 | Janitorial Supplies | 210.14 |
| NM Local Government Law | 833 | 12/05/2022 | Legal Services - FY 2022-2023 | 873.79 |
| Amazon Business | 1WTJ-3LH4-46NX | 12/06/2022 | Janitorial Supplies | 50.75 |
| Sharp Electronics Corporation | 9004107741 | 12/07/2022 | CH Copies | 201.02 |
| Rentokil North America Inc. | 28529632 | 12/08/2022 | CH Pest Control | 163.42 |
| Sharp Electronics Corporation | 9004089280 | 12/08/2022 | Desktop Managment | 393.00 |
| Sharp Electronics Corporation | 9004089280 | 12/08/2022 | Detect & Respond Managment | 156.00 |
| Sharp Electronics Corporation | 9004096277 | 12/08/2022 | Desktop Managment | 393.00 |
| Sharp Electronics Corporation | 9004096277 | 12/08/2022 | Detect & Respond Managment | 156.00 |
| Verizon Wireless | 9921026366 | 12/12/2022 | Network Extender | 276.23 |
| NM Water Service Company | INV0003770 | 12/12/2022 | CH Water | 248.53 |
| Comcast Business | INV0003769 | 12/18/2022 | CH Telecommunications | 492.17 |
| | | | | Department 2002 - General Administration Total: |
| | | | | 5,264.56 |
| Department: 2004 - Finance/Budget/Accounting | | | | |
| NM EDGE | 10019 | 12/07/2022 | NM Edge Advanced Purchasing ... | 650.00 |
| Verizon Wireless | 9921026366 | 12/12/2022 | Finance Telecommunications | 80.06 |
| | | | | Department 2004 - Finance/Budget/Accounting Total: |
| | | | | 730.06 |
| Department: 2008 - Municipal Clerk | | | | |
| Amazon Business | 1CPL-9L9R-LXNG | 12/05/2022 | console table w/adjustable feet... | 118.00 |
| Amazon Business | 1RR7-77JF-WGVX | 12/05/2022 | fastener file folder | 23.98 |
| Amazon Business | 1RR7-77JF-WGVX | 12/05/2022 | recycled legal pads x 2 | 33.68 |
| | | | | Department 2008 - Municipal Clerk Total: |
| | | | | 175.66 |
| Department: 2014 - Economic Development | | | | |
| UKUU Creative | 344 | 12/05/2022 | Website/Social Media Reference | 161.25 |
| HDR Engineering, Inc. | 1200483257 | 12/08/2022 | Economic Development Techni... | 589.93 |
| | | | | Department 2014 - Economic Development Total: |
| | | | | 751.18 |
| Department: 3002 - Fire Protection | | | | |
| WEX Bank | 85567685 | 12/01/2022 | CE Fuel | 432.66 |
| Verizon Wireless | 9921026366 | 12/12/2022 | CE Telecommunications | 115.57 |
| | | | | Department 3002 - Fire Protection Total: |
| | | | | 548.23 |
| Department: 4004 - Library | | | | |
| Sharp Electronics Corporation | 9004077735 | 12/07/2022 | Desktop mgmt w/svc desk bus h.. | 225.00 |
| Sharp Electronics Corporation | 9004077735 | 12/07/2022 | Detect and Respond Server | 60.00 |
| | | | | Department 4004 - Library Total: |
| | | | | 285.00 |
| Department: 5101 - Public Works | | | | |
| Woodlands Hardware | 009729/1 | 12/01/2022 | Grease & Keys | 38.45 |
| Woodlands Hardware | 009752/1 | 12/01/2022 | Motomix, gloves | 103.44 |
| WEX Bank | 85567685 | 12/01/2022 | PW Fuel | 78.15 |
| HD Supply White Cap | 50020296217 | 12/06/2022 | PPE, Tools and equipment | 48.99 |
| Verizon Wireless | 9921026366 | 12/12/2022 | PW Tablets | 1,654.92 |

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| Verizon Wireless | 9921026366 | 12/12/2022 | PW Telecommunicationns | 338.57 |
| Department 5101 - Public Works Total: | | | | 2,262.52 |
| Department: 5104 - Highways and Streets | | | | |
| PNM | INV0003756 | 12/01/2022 | SL Electricity | 235.02 |
| PNM | INV0003757 | 12/01/2022 | SL Electricity | 159.37 |
| PNM | INV0003758 | 12/01/2022 | SL Electricity | 170.34 |
| PNM | INV0003759 | 12/01/2022 | SL Electricity | 39.88 |
| PNM | INV0003760 | 12/01/2022 | SL Electricity | 115.51 |
| PNM | INV0003762 | 12/01/2022 | SL Electricity | 74.39 |
| PNM | INV0003768 | 12/20/2022 | SL Electricity | 52.26 |
| Department 5104 - Highways and Streets Total: | | | | 846.77 |
| Fund 11000 - General Operating Fund Total: | | | | 11,045.97 |
| Fund: 20200 - Environmental | | | | |
| Department: 5009 - Environmental | | | | |
| Universal Waste Systems, Inc. | 0001828704 | 12/06/2022 | Clean Up Day | 363.80 |
| Department 5009 - Environmental Total: | | | | 363.80 |
| Fund 20200 - Environmental Total: | | | | 363.80 |
| Fund: 20900 - Fire Protection | | | | |
| Department: 3002 - Fire Protection | | | | |
| WEX Bank | 85567685 | 12/01/2022 | FD Fuel | 1,011.56 |
| PNM | INV0003754 | 12/01/2022 | FD Electricity | 804.52 |
| PNM | INV0003761 | 12/01/2022 | FD Electricity | 177.74 |
| NM Gas Co | INV0003764 | 12/01/2022 | Natural Gas | 434.52 |
| Ortega and Son's Propane Servi... | 40554 | 12/05/2022 | Propane for Tierra Grande | 500.85 |
| Woodlands Hardware | 007893/1 | 12/06/2022 | FD Supplies | 21.04 |
| Woodlands Hardware | 009643/1 | 12/06/2022 | FD Supplies | 41.12 |
| Woodlands Hardware | 009742/1 | 12/06/2022 | FD Supplies | 41.15 |
| Woodlands Hardware | 009743/1 | 12/06/2022 | FD Supplies | 185.03 |
| Woodlands Hardware | 009744/1 | 12/06/2022 | FD Supplies | 4.37 |
| Woodlands Hardware | 009770/1 | 12/06/2022 | FD Supplies | 16.71 |
| TLC Uniforms | 255005 | 12/06/2022 | Uniforms for Fire Department | 350.85 |
| Linde Gas & Equipment Inc. | 31795943 | 12/06/2022 | Oxygen | 177.88 |
| Lighthouse Uniforms, Inc. | A-308621 | 12/06/2022 | class As | 387.00 |
| TLC Plumbing & Utility Commer... | DR441288-1 | 12/06/2022 | HVAC Repair/Snake Sewer Lines... | 2,609.06 |
| Jesse Tourne | INV0003784 | 12/06/2022 | Travel Reimbursement/Clovis 1... | 20.00 |
| TLC Plumbing & Utility Commer... | SM54466201 | 12/06/2022 | Fire department blower for hvac... | 913.99 |
| Sharp Electronics Corporation | 9004107740 | 12/07/2022 | DMSD-BH Desktop Mgmt | 405.00 |
| Sharp Electronics Corporation | 9004107740 | 12/07/2022 | 1TB-C1SER Continuity247 | 369.00 |
| Sharp Electronics Corporation | 9004107740 | 12/07/2022 | 1TB-AD Continuity247 | 279.00 |
| Sharp Electronics Corporation | 9004107740 | 12/07/2022 | SM-BNDLD Server Mngmt | 125.00 |
| Sharp Electronics Corporation | 9004107740 | 12/07/2022 | Detect Respond Workstation | 108.00 |
| Sharp Electronics Corporation | 9004107740 | 12/07/2022 | Detect & Respond Server | 15.00 |
| Rentokil North America Inc. | 28529789 | 12/08/2022 | FD Pest Control | 130.36 |
| Rentokil North America Inc. | 28530480 | 12/08/2022 | FD Pest Control | 129.07 |
| Verizon Wireless | 9921026366 | 12/12/2022 | FD Telecommunications | 154.39 |
| NM Water Service Company | INV0003771 | 12/12/2022 | FD Water | 80.82 |
| Department 3002 - Fire Protection Total: | | | | 9,493.03 |
| Fund 20900 - Fire Protection Total: | | | | 9,493.03 |
| Fund: 29700 - County EMS GRT | | | | |
| Department: 2002 - General Administration | | | | |
| Boundtree Medical | 84773915 | 12/01/2022 | Medical Supplies | 1,033.24 |
| WEX Bank | 85567685 | 12/01/2022 | EMS Fuel | 265.77 |
| New Mexico Board of Pharmacy | INV0003785 | 12/08/2022 | Emergency Medical Service Ren... | 50.00 |
| Verizon Wireless | 9921026366 | 12/12/2022 | EMS Telecommunications | 249.39 |
| Department 2002 - General Administration Total: | | | | 1,598.40 |
| Fund 29700 - County EMS GRT Total: | | | | 1,598.40 |

Accounts Payable Approval Report

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|----------------|------------|------------------------------------|------------------|
| Fund: 39900 - Other Capital Projects | | | | |
| Department: 2002 - General Administration | | | | |
| Construction Coordinators Inc. | 1183 | 12/08/2022 | Police Department Remodel | 1,100.00 |
| Construction Coordinators Inc. | 1184 | 12/08/2022 | Change Order #8 - Electrical De... | 500.00 |
| Construction Coordinators Inc. | 1186 | 12/08/2022 | Change Order #3 - Demolition | 4,478.09 |
| Construction Coordinators Inc. | 1187 | 12/08/2022 | Gross Receipts Tax (Rio Commu... | 174.22 |
| Construction Coordinators Inc. | 1187 | 12/08/2022 | Change Order #9 - Unforeseen ... | 2,248.00 |
| Construction Coordinators Inc. | 1188 | 12/08/2022 | Change Order #7 - Trash Dumps... | 550.00 |
| Construction Coordinators Inc. | 1189 | 12/08/2022 | Gross Receipts Tax (Rio Commu... | 91.62 |
| Construction Coordinators Inc. | 1189 | 12/08/2022 | Change Order #8 - Electrical De... | 1,119.00 |
| Construction Coordinators Inc. | 1190 | 12/08/2022 | Gross Receipts Tax (Rio Commu... | 40.94 |
| Construction Coordinators Inc. | 1190 | 12/08/2022 | Police Department Remodel | 500.00 |
| Construction Coordinators Inc. | 1191 | 12/08/2022 | Police Department Remodel | 1,400.00 |
| Construction Coordinators Inc. | 1191 | 12/08/2022 | Gross Receipts Tax (Rio Commu... | 108.50 |
| Department 2002 - General Administration Total: | | | | 12,310.37 |
| Fund 39900 - Other Capital Projects Total: | | | | 12,310.37 |
| Grand Total: | | | | 34,811.57 |

Fund Summary

| Fund | Expense Amount |
|--------------------------------|------------------|
| 11000 - General Operating Fund | 11,045.97 |
| 20200 - Environmental | 363.80 |
| 20900 - Fire Protection | 9,493.03 |
| 29700 - County EMS GRT | 1,598.40 |
| 39900 - Other Capital Projects | 12,310.37 |
| Grand Total: | 34,811.57 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|-------------------------------|----------------|
| 11000-1009-56020 | Supplies - General Office | 38.86 |
| 11000-2001-57160 | Telecommunications | 143.13 |
| 11000-2002-55020 | Contract - Attorney Fees | 873.79 |
| 11000-2002-55030 | Contract - Professional Se... | 1,261.42 |
| 11000-2002-56040 | Supplies-Furniture/Fixture... | 276.23 |
| 11000-2002-56050 | Supplies - Janitorial/Main... | 260.89 |
| 11000-2002-57090 | Printing/Publishing/Advert.. | 201.02 |
| 11000-2002-57160 | Telecommunications | 492.17 |
| 11000-2002-57170 | Utilities - Electricity | 526.67 |
| 11000-2002-57171 | Utilities - Natural Gas | 1,123.84 |
| 11000-2002-57173 | Utilities - Water | 248.53 |
| 11000-2004-57050 | Employee Training | 650.00 |
| 11000-2004-57160 | Telecommunications | 80.06 |
| 11000-2008-56020 | Supplies - General Office | 57.66 |
| 11000-2008-56040 | Supplies-Furniture/Fixture... | 118.00 |
| 11000-2014-55030 | Contract - Professional Se... | 589.93 |
| 11000-2014-55999 | Contract - Other Services | 161.25 |
| 11000-3002-56120 | Supplies - Vehicle Fuel | 432.66 |
| 11000-3002-57160 | Telecommunications | 115.57 |
| 11000-4004-55030 | Contract - Professional Se... | 285.00 |
| 11000-5101-56030 | Supplies - Field Supplies | 48.99 |
| 11000-5101-56040 | Supplies-Furniture/Fixture... | 1,654.92 |
| 11000-5101-56120 | Supplies - Vehicle Fuel | 78.15 |
| 11000-5101-56999 | Supplies - Other | 141.89 |
| 11000-5101-57160 | Telecommunications | 338.57 |
| 11000-5104-57170 | Utilities - Electricity | 846.77 |
| 20200-5009-55999 | Contract - Other Services | 363.80 |
| 20900-3002-53030 | Travel - Employees | 20.00 |
| 20900-3002-54050 | Maintenance & Repair - F... | 3,523.05 |
| 20900-3002-54060 | Maintenance Supplies | 309.42 |
| 20900-3002-55030 | Contract - Professional Se... | 1,560.43 |
| 20900-3002-56030 | Supplies - Field Supplies | 177.88 |
| 20900-3002-56110 | Supplies - Uniforms/Linen | 737.85 |
| 20900-3002-56120 | Supplies - Vehicle Fuel | 1,011.56 |
| 20900-3002-57160 | Telecommunications | 154.39 |
| 20900-3002-57170 | Utilities - Electricity | 982.26 |
| 20900-3002-57171 | Utilities - Natural Gas | 434.52 |
| 20900-3002-57172 | Utilities - Propane/Butane | 500.85 |
| 20900-3002-57173 | Utilities - Water | 80.82 |
| 29700-2002-56070 | Supplies - Medical | 1,033.24 |
| 29700-2002-56120 | Supplies - Vehicle Fuel | 265.77 |
| 29700-2002-57150 | Subscriptions & Dues | 50.00 |
| 29700-2002-57160 | Telecommunications | 249.39 |
| 39900-2002-58010 | Buildings & Structures | 12,310.37 |
| Grand Total: | 34,811.57 | |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 22,501.20 |
| 2023-003-50000 | 12,310.37 |
| Grand Total: | 34,811.57 |

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