



**City of Rio Communities Council Regular Business Meeting**  
**City Council Chambers - 360 Rio Communities Blvd**  
**Rio Communities, NM 87002**  
**Monday, February 26, 2024 6:00 PM**

**Agenda**

*Please silence all electronic devices.*

**Mayor - Joshua Ramsell**

**Mayor Pro Tem – Lawrance Gordon**

**Council - Arthur Apodaca, Thomas Nelson, Matthew Marquez**

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Approval of Consent Agenda**

- 1. Approval of Minutes for Special Workshop and Regular Business meeting February 12,2024**
- 2. Approval of Accounts Payable**

**Public Comment:** If you wish to speak during the public comment session, the Council will allow each member of the public three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Please state your name and where you live. The public shall direct comments to the Mayor. Comment(s) will not be disruptive or derogatory.

**Manager Report**

**Action Items**

- 3. Discussion, Consideration, and Decision – Update the signors on city checking account**
- 4. Discussion – Committee and board assignments**

**Council Discussion**

**Adjourn**

Please join us from the comfort and safety of your own home by entering the following link: @  
**<https://www.facebook.com/riocommunities>**

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT CITY HALL, 360 RIO COMMUNITIES BLVD, RIO COMMUNITIES, NM 87002. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AND OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE MUNICIPAL CLERK AT 505-861-6803 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.



**City of Rio Communities Council Special Workshop**  
**City Council Chambers - 360 Rio Communities Blvd**  
**Rio Communities, NM 87002**  
**Monday, February 12, 2024 9:00 AM**  
**Minutes**

*Please silence all electronic devices.*

**Call to Order**

Mayor Ramsell called the meeting to order at 9:15am.

**Attendees**

**Governing Body**

Mayor Joshua Ramsell  
Councilor Lawrance Gordon  
Councilor Marquez  
Councilor Nelson  
Councilor Apodaca

**Staff**

Manager Dr. Martin Moore  
Deputy Clerk Lalena Aragon  
Finance Officer Stephanie Finch  
Police Chief Felix Nunez  
Fire Chief Andrew Tabet  
City Attorney Randy Van Vleck

**City Council Training**

City Attorney Randy Van Vleck gave training on Newly Elected Officials.

Finance officer Finch gave training on the Finance Department.

Fire Chief Tabet gave an update on the Fire Department.

Police Chief Nunez gave an update on the Police Department.

**Adjourn**

The special workshop was adjourned at 4:51pm

Respectfully submitted,

\_\_\_\_\_  
Dr. Martin Moore, Acting Municipal Clerk  
(Taken and Transcribed by Lalena Aragon, Deputy Clerk)

Date: \_\_\_\_\_

Approved:

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Joshua Ramsell,  
Mayor

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Lawrance Gordon,  
Mayor Pro-tem/Councilor

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Arthur Apodaca,  
Councilor

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Thomas Nelson,  
Councilor

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Matthe Marquez,  
Councilor

DRAFT



**City of Rio Communities Council Regular Business Meeting**  
**City Council Chambers - 360 Rio Communities Blvd**  
**Rio Communities, NM 87002**  
**Monday, February 12, 2024 6:00 PM**  
**Minutes**

*Please silence all electronic devices.*

**Call to Order**

Mayor Ramsell called the Regular Business meeting to order at 6:00pm.

**Pledge of Allegiance**

Council Apodaca led the pledge of allegiance.

**Roll Call**

**PRESENT**

**Governing Body**

Mayor Joshua Ramsell  
 Councilor Lawrance Gordon  
 Councilor Marquez  
 Councilor Nelson  
 Councilor Apodaca

**Staff**

Manager Dr. Martin Moore  
 Deputy Clerk Lalena Aragon  
 Finance Officer Stephanie Finch (Virtual)  
 Police Chief Felix Nunez  
 Fire Chief Andrew Tabet  
 City Attorney Randy Van Vleck

**Approval of Agenda**

Councilor Nelson made a motion to approve the agenda. Seconded by Councilor Gordon.

**Voting Yea:**

Councilor Gordon  
 Councilor Nelson  
 Councilor Marquez  
 Councilor Apodaca

Motion passed with a 4-0 vote

**Approval of Consent Agenda**

**1. Approval of Minutes for January 29,2024**

**2. Approval of Accounts Payable**

Amazon Business	207.39	NM Self Insurers' Fund	5,000.00
Sharp Electronics Corporation	4,053.06	AT & T Mobility	969.18
Roadsafe Traffic Systems, Inc.	650.48	Total Glass Solutions, LLC	1,500.00
AMTEC Less Lethal Systems	223.70	Albuquerque Publishing Co.	1,031.39
Desert Fox, LLC.	637.28	Shred-it US JV LLC	274.71
Universal Waste Systems, Inc.	364.98	Boundtree Medical	179.99
Napa Auto Parts	53.33	Maloy Mobile Storage Inc.	487.36

Valencia County Fiscal Office	2,362.15	NM Local Government Law	2,947.85
Aqua3, LLC.	57.20	Ortega and Son's Propane Services,	781.26
HEI, Inc	8,053.66	Bank of America, N.A.	5,856.56
Woodlands Hardware	157.55	Comcast Business	952.85
Paul Baca	3,008.47	NM Gas Co	2,291.59
Gayle A. Jones	866.40	NM Water Service Company	412.90
UniqueFleet, LLC.	4,953.94	PNM	2,106.79
Comcast Business	1,050.70	Verizon Wireless	536.48
NM Municipal League	60.00	WEX Bank	2,392.30

Motion made by Councilor Gordon to approve the consent agenda. Seconded by Councilor Apodaca.

Voting Yea:

Councilor Gordon  
 Councilor Nelson  
 Councilor Marquez  
 Councilor Apodaca

Motion passed with a 4-0 vote

**Public Comment:**

Dick Irvine had some questions about the agenda. He explained that there were other applicants for the planning & zoning commission and wanted to know if they were interviewed or given a reason why they were not considered and why only Jim Winters was on the agenda.

Claudine Montano stated that they need a speed bump on Hillandale to keep the kids safe and asked what the city is going to do about the livestock in the city.

**Manager Report**

City Manager Dr. Moore talked about having a revenue workshop on February 26, 2024. He proposed to finish the training on February 26, 2024, and a Special Workshop on March 11, 2024.

Councilor Nelson will not be available on that date.

Councilor Marquez will not be available on that date.

City Manager Dr. Moore explained that they could do the training and revenue workshop together on March 11, 2024.

Council agreed.

**Discussion, Consideration, and Decision – Reappointment of Melodie Good for Planning & Zoning Commission**

Motion made by Councilor Gordon to re-appoint Melodie Good for Planning & Zoning Commission. Motion seconded by Councilor Apodaca.

Voting Yea:

Councilor Gordon  
 Councilor Nelson

Councilor Marquez  
Councilor Apodaca

Motion passed with a 4-0 vote

**Discussion, Consideration, and Decision – Reappointment of Chad Good Planning & Zoning Commission**

Motion made by Councilor Nelson to re-appoint Chad Good to Planning & Zoning Commission. Motion seconded by Councilor Nelson.

Voting Yea:

Councilor Gordon  
Councilor Nelson  
Councilor Marquez  
Councilor Apodaca

Motion passed with a 4-0 vote

**Discussion, Consideration, and Decision – Appointment of Jim Winters for Planning & Zoning Commission**

Councilor Gordon made a motion to appoint Jim Winters for the Planning & Zoning Commission. Motion seconded by Councilor Apodaca.

Voting Yea:

Councilor Gordon  
Councilor Apodaca  
Mayor Ramsell

Voting Nay:

Councilor Nelson  
Councilor Marquez

Motion passed with a 3-2 vote Mayor breaking the tie.

**Discussion, Consideration, and Decision – Authorize one additional fulltime Fire/Emergency Medical Technician position**

City Manager Dr. Moore explained that in preparation for ISO inspection we are asking to utilize funds from unfilled positions to accommodate hiring an EMT.

Fire Chief Tabet explained that ISO is where the Fire Department gets their funding. With this position he is requesting he feels the City is critical need of this EMT position Rio Communities is a busy district averaging a little over 100 calls a month. He explained that he plans to ask for one more position next fiscal year.

Councilor Marquez asked if Dr. Moore knew about the elimination of the Librarian position prior to the meeting. City Manager Dr. Moore explained that they are not eliminating the Librarian position, they are requesting to utilize unused funds to be able to fill the position for an EMT for the remainder of this fiscal year.

Motion made by Councilor Apodaca to authorize one additional full-time Fire/Emergency Medical technician position. Seconded by Councilor Gordon.

Voting Yea:

Councilor Gordon  
Councilor Nelson  
Councilor Marquez  
Councilor Apodaca

Motion passed with a 4-0 vote

**Council Discussion**

Mayor Ramsell welcomed Councilor Apodaca back and thanked the Fire department and the police department and the staff for all their hard work.

Councilor Apodaca thanked everyone for their concern during this difficult time.

Councilor Nelson read a post from the Next-Door app From a resident thanking the Deputy Clerk Lalana Aragon for taking time to add her to the email list.

Councilor Marquez talked about the appointment of Commissioners for Planning & Zoning and explained that there were other applicants, and their applications should have been reviewed properly. He then requested the city reach out to the other applicants to let them know they haven't been selected and that the city should have a deadline for the applications.

**Adjourn**

Motion made by Councilor Gordon to adjourn at 6:31pm. Motion carried.

Respectfully submitted,

\_\_\_\_\_  
DR. Martin Moore, Acting Municipal Clerk  
(Taken and Transcribed by Lalena Aragon, Deputy Clerk)

Date: \_\_\_\_\_

Approved:

\_\_\_\_\_  
Joshua Ramsell,  
Mayor

\_\_\_\_\_  
Lawrance Gordon,  
Mayor Pro-tem/Councilor

\_\_\_\_\_  
Arthur Apodaca,  
Councilor

\_\_\_\_\_  
Thomas Nelson,  
Councilor

\_\_\_\_\_  
Matthew Marquez,  
Councilor



Rio Communities, NM

# Accounts Payable Approval Report

## By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Fund: 11000 - General Operating Fund</b>				
<b>Department: 1001 - Governing Body</b>				
Lawrence R. Gordon Jr.	INV0004751	02/20/2024	Travel Reimbursement Santa F	356.53
<b>Department 1001 - Governing Body Total:</b>				<b>356.53</b>
<b>Department: 2002 - General Administration</b>				
Sharp Electronics Corporation	14302559	02/15/2024	Peerless Universal Tilt Wall M	270.00
TLC Plumbing & Utility Comm	167811	02/15/2024	City Hall - Yearly HVAC Mainte	1,312.35
Amazon Business	1DMV-6DQF-JT99	02/15/2024	Conference Room/Breakroom	148.74
Wells Fargo Financial Leasing	5028510667	02/15/2024	CH Server Lease - Contract #8	2,497.73
Sharp Electronics Corporation	SH614643	02/15/2024	City Hall Copies	169.39
Pitney Bowes	INV0004749	02/16/2024	CH Postage	601.00
Amazon Business	1JPG-MF1D-HYRN	02/20/2024	Janitorial Supplies	48.84
Amazon Business	1QFT-PPLJ-3H7G	02/20/2024	Janitorial Supplies	324.30
Wells Fargo Financial Leasing	5028668910	02/20/2024	MX3071 Copier-Clerks Office	138.09
Sharp Electronics Corporation	900472225	02/20/2024	City Hall & Fire Dept. VOIP	645.01
Sharp Electronics Corporation	9004723441	02/20/2024	CH Help Desk - Contract #800	285.00
<b>Department 2002 - General Administration Total:</b>				<b>6,440.45</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>				
Amazon Business	1DGR-YQGG-HX6H	02/15/2024	Finance Office Supplies	75.41
NM EDGE	12703	02/20/2024	S. Finch - Chief Procurement	150.00
NM Public Procurement Assoc	1534	02/20/2024	2024 NMPPA Spring Conferen	200.00
Staples Contract & Commerci	8073210282	02/20/2024	Finance Office Supplies	37.90
<b>Department 2004 - Finance/Budget/Accounting Total:</b>				<b>463.31</b>
<b>Department: 2008 - Municipal Clerk</b>				
Staples Contract & Commerci	8073220660	02/20/2024	3-Ring Binders/Dividers for Cit	99.46
<b>Department 2008 - Municipal Clerk Total:</b>				<b>99.46</b>
<b>Department: 3001 - Law Enforcement</b>				
Gallegos Group, LLC. dba ABQ	4	02/15/2024	FIELD SUPPLY	799.98
Gallegos Group, LLC. dba ABQ	5	02/15/2024	STINGER HOLSTER AK GUN H	150.00
Gallegos Group, LLC. dba ABQ	6	02/15/2024	Guns/Silencers	750.00
Sharp Electronics Corporation	SH614644	02/15/2024	Police Dept. Copies	187.46
Sharp Electronics Corporation	SH614645	02/15/2024	Fax Expansion Kit	23.41
Savant Learning Services	VA11870	02/15/2024	TRAINING FOR OFFICERS TO K	207.00
Sharp Electronics Corporation	14291371	02/20/2024	Fax Expansion Kit	135.00
NM Municipal League	INV0004753	02/20/2024	NM ASSOCIATION CHIEF OF P	60.00
<b>Department 3001 - Law Enforcement Total:</b>				<b>2,312.85</b>
<b>Department: 5101 - Public Works</b>				
Woodlands Hardware	012539.1	02/20/2024	Various Supplies	27.55
Amazon Business	13P7-6MPP-9VRV	02/20/2024	Safety checklists, vests, and w	465.82
<b>Department 5101 - Public Works Total:</b>				<b>493.37</b>
<b>Department: 5104 - Highways and Streets</b>				
J-H Supply Company	659432	02/20/2024	Street/Stop Signs	679.12
<b>Department 5104 - Highways and Streets Total:</b>				<b>679.12</b>
<b>Fund 11000 - General Operating Fund Total:</b>				<b>10,845.09</b>
<b>Fund: 20900 - Fire Protection</b>				
<b>Department: 3002 - Fire Protection</b>				
Woodlands Hardware	012459/1	02/15/2024	Various Supplies	59.48
TLC Plumbing & Utility Comm	167812	02/15/2024	Fire Dept - Yearly HVAC Maint	680.37
TLC Plumbing & Utility Comm	167813	02/15/2024	Fire Dept - Yearly HVAC Maint	148.63
Sharp Electronics Corporation	5028510666	02/15/2024	Fire Dept Copier Lease - Cont	171.44
Comcast Business	INV0004748	02/15/2024	Fire Dept. Telecommunication	78.59
McKesson Medical-Surgical G	21564644	02/20/2024	MED supplies	85.04



**Accounts Payable Approval Report**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
McKesson Medical-Surgical G	21569700	02/20/2024	MED supplies	135.31
McKesson Medical-Surgical G	21630692	02/20/2024	MED supplies	60.08
TLC Uniforms	271827	02/20/2024	Blanket PO	117.97
TLC Uniforms	271917	02/20/2024	Blanket PO	51.99
TLC Uniforms	271989	02/20/2024	Blanket PO	8.00
TLC Uniforms	272840	02/20/2024	Blanket PO	179.98
Napa Auto Parts	512049	02/20/2024	Auto Supplies	52.55
Napa Auto Parts	512165	02/20/2024	Auto Supplies	7.71
Home Depot	7612651	02/20/2024	Supplies	127.62
Andrew Tabet	INV0004750	02/20/2024	Travel Reimbursement Santa F	138.00
Greg Gallegos	INV0004752	02/20/2024	Reimbursement for Boots	150.66
Lexipol, LLC.	INVPRA1232974	02/20/2024	Fire and EMS Training	1,833.40
Wagner Equipment Co.	S15W07989096	02/20/2024	Generator Preventative Maint	5,000.00

**Department 3002 - Fire Protection Total: 9,086.82**

**Fund 20900 - Fire Protection Total: 9,086.82**

**Fund: 29700 - County EMS GRT**

**Department: 2002 - General Administration**

Penguin Management, INC	77592	02/20/2024	Edispatches	1,692.85
Boundtree Medical	85248146	02/20/2024	Medical Supplies	817.54
Boundtree Medical	85254984	02/20/2024	Medical Supplies	95.19

**Department 2002 - General Administration Total: 2,605.58**

**Fund 29700 - County EMS GRT Total: 2,605.58**

**Fund: 30300 - State Legislative Appropriation Project**

**Department: 2002 - General Administration**

HDR Engineering, Inc.	2023-0248	02/20/2024	Gross Receipts Tax (Albuquerque	457.74
HDR Engineering, Inc.	2023-0248	02/20/2024	Task 6 - Construction Engineer	119.55
HDR Engineering, Inc.	2023-0248	02/20/2024	Task 1 - Project Management	790.30
HDR Engineering, Inc.	2023-0248	02/20/2024	Task 2 - Environmental Cleara	891.90
HDR Engineering, Inc.	2023-0248	02/20/2024	Task 4 - Safety Lighting	1,671.00
HDR Engineering, Inc.	2023-0248	02/20/2024	Task 3 - Preliminary & Final D	3,328.95

**Department 2002 - General Administration Total: 7,259.44**

**Fund 30300 - State Legislative Appropriation Project Total: 7,259.44**

**Fund: 30400 - Road/Street Projects**

**Department: 2002 - General Administration**

HDR Engineering, Inc.	1200595864	02/15/2024	GRT (7.6250%)	821.58
HDR Engineering, Inc.	1200595864	02/15/2024	Expenses General	140.48
HDR Engineering, Inc.	1200595864	02/15/2024	Task 1 - Project Management	901.90
HDR Engineering, Inc.	1200595864	02/15/2024	Task 3 - Preliminary & Final D	9,732.45
HDR Engineering, Inc.	1200595980	02/15/2024	Expenses General (Postage/N	40.50
HDR Engineering, Inc.	1200595980	02/15/2024	Subconsultant Markup	221.69
HDR Engineering, Inc.	1200595980	02/15/2024	Cultural resources Survey/Par	2,216.90
HDR Engineering, Inc.	1200595980	02/15/2024	NM GRT (7.625%)	246.20
HDR Engineering, Inc.	1200595980	02/15/2024	Task1- Categorical Exclusion/P	749.80
HDR Engineering, Inc.	1200596036	02/15/2024	Direct Expenses	336.60
HDR Engineering, Inc.	1200596036	02/15/2024	NMGRT (7.8750%)	146.45
HDR Engineering, Inc.	1200596036	02/15/2024	Task 6 - Construction Observa	1,584.00
HDR Engineering, Inc.	1200595904	02/19/2024	Direct Expenses	90.00
HDR Engineering, Inc.	1200595904	02/19/2024	Task 1- Project Management	436.50
HDR Engineering, Inc.	1200595904	02/19/2024	NM GRT (7.625%)	468.80
HDR Engineering, Inc.	1200595904	02/19/2024	Task 2- Construction Related S	5,621.70
HDR Engineering, Inc.	1200595986	02/20/2024	Task 3 - Preliminary & Final D	9,344.15
HDR Engineering, Inc.	1200595986	02/20/2024	GRT (7.7500%)	712.49

**Department 2002 - General Administration Total: 33,812.19**

**Fund 30400 - Road/Street Projects Total: 33,812.19**

**Fund: 39900 - Other Capital Projects**

**Department: 2002 - General Administration**

HDR Engineering, Inc.	1200596032	02/15/2024	On-Call Engineering Services	5,220.62
Griffin & Associates Marketin	001849	02/20/2024	Independent Contractor Agre	2,512.56

**Accounts Payable Approval Report**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Amount</b>
Palmetto LLC	19	02/20/2024	Economic Development Cons	5,328.56
HDR Engineering, Inc.	2023-0248	02/20/2024	Gross Receipts Tax (Albuquerq	60.89
Sanchez Demolition Inc.	20242117	02/20/2024	Shoulder work on Manzano E	9,422.10
HDR Engineering, Inc.	1200595904 A	02/21/2024	Task 5 Construction Observati	4,435.20
HDR Engineering, Inc.	1200595904 A	02/21/2024	GRT @ 7.8750%	338.18
<b>Department 2002 - General Administration Total:</b>				<b>27,318.11</b>
<b>Fund 39900 - Other Capital Projects Total:</b>				<b>27,318.11</b>
<b>Grand Total:</b>				<b>90,927.23</b>

**Fund Summary**

Fund	Expense Amount
11000 - General Operating Fund	10,845.09
20900 - Fire Protection	9,086.82
29700 - County EMS GRT	2,605.58
30300 - State Legislative Appropriation Project	7,259.44
30400 - Road/Street Projects	33,812.19
39900 - Other Capital Projects	27,318.11
<b>Grand Total:</b>	<b>90,927.23</b>

**Account Summary**

Account Number	Account Name	Expense Amount
11000-1001-53030	Travel - Employees	356.53
11000-2002-55030	Contract - Professional S	930.01
11000-2002-55999	Contract - Other Service	1,312.35
11000-2002-56040	Supplies-Furniture/Fixtu	270.00
11000-2002-56050	Supplies - Janitorial/Mai	373.14
11000-2002-56060	Supplies - Kitchen	148.74
11000-2002-57080	Postage	601.00
11000-2002-57090	Printing/Publishing/Adv	169.39
11000-2002-57130	Rent of Equipment/Mac	2,635.82
11000-2004-56020	Supplies - General Office	113.31
11000-2004-57050	Employee Training	350.00
11000-2008-56020	Supplies - General Office	99.46
11000-3001-56030	Supplies - Field Supplies	1,699.98
11000-3001-57050	Employee Training	267.00
11000-3001-57090	Printing/Publishing/Adv	187.46
11000-3001-57160	Telecommunications	158.41
11000-5101-56030	Supplies - Field Supplies	493.37
11000-5104-56030	Supplies - Field Supplies	679.12
20900-3002-53030	Travel - Employees	138.00
20900-3002-54040	Maintenance & Repairs -	5,060.26
20900-3002-55999	Contract - Other Service	829.00
20900-3002-56030	Supplies - Field Supplies	417.42
20900-3002-56040	Supplies-Furniture/Fixtu	127.62
20900-3002-56070	Supplies - Medical	280.43
20900-3002-56110	Supplies - Uniforms/Line	150.66
20900-3002-57050	Employee Training	1,833.40
20900-3002-57130	Rent of Equipment/Mac	171.44
20900-3002-57160	Telecommunications	78.59
29700-2002-56010	Software	1,692.85
29700-2002-56070	Supplies - Medical	912.73
30300-2002-55030	Contract - Professional S	7,259.44
30400-2002-55030	Contract - Professional S	33,812.19
39900-2002-55030	Contract - Professional S	17,896.01
39900-2002-58090	Roadways/Bridges	9,422.10
<b>Grand Total:</b>		<b>90,927.23</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	54,078.66
2021-040-002-50000	6,617.00
D19427-50000	10,056.64
D19577-50000	7,320.33
D19627-50000	1,258.19
D19841-50000	11,596.41
<b>Grand Total:</b>	<b>90,927.23</b>

MAYOR & COUNCILORS

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JOSHUA RAMSELL, MAYOR

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LAWRENCE GORDON, COUNCILOR

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ARTHUR APODACA, COUNCILOR

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MATTHEW MARQUEZ, COUNCILOR

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THOMAS NELSON, COUNCILOR

ATTEST:

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Rio Communities, NM

# Payment Register

APPKT01072 - AP 2.26.24

01 - 01

Bank: AP BANK CODE - AP BANK CODE

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">VEN04185</a>	Amazon Business			1,063.11
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT		02/21/2024	1,063.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">13P7-6MPM-9VRV</a>	Safety Checklists, Walkie Talkies, Safety Vests	02/20/2024	02/20/2024	0.00 465.82
<a href="#">1DGR-YQGG-HX6H</a>	Finance Office Supplies	02/15/2024	02/15/2024	0.00 75.41
<a href="#">1DMV-6DQF-JT99</a>	Conference Room/Breakroom Supplies	02/15/2024	02/15/2024	0.00 148.74
<a href="#">1JPG-MF1D-HYRN</a>	Janitorial Supplies	02/20/2024	02/20/2024	0.00 48.84
<a href="#">1QFT-PPLJ-3H7G</a>	Janitorial Supplies	02/20/2024	02/20/2024	0.00 324.30

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">VEN04195</a>	Andrew Tabet			138.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/21/2024	138.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">INV0004750</a>	Travel Reimbursement Santa Fe	02/20/2024	02/20/2024	0.00 138.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">VEN04222</a>	Boundtree Medical			912.73
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/21/2024	912.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">85248146</a>	Medical Supplies	02/20/2024	02/20/2024	0.00 817.54
<a href="#">85254984</a>	Medical Supplies	02/20/2024	02/20/2024	0.00 95.19

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">VEN04249</a>	Comcast Business			78.59
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/21/2024	78.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">INV0004748</a>	City Hall Telecommunications	02/15/2024	02/15/2024	0.00 78.59

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">VEN04839</a>	Gallegos Group, LLC. dba ABQ Guns			1,699.98
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/21/2024	1,699.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">4</a>	FIELD SUPPLY	02/15/2024	02/15/2024	0.00 799.98
<a href="#">5</a>	STINGER HOLSTER AK GUN HOLSTER QTY 2	02/15/2024	02/15/2024	0.00 150.00
<a href="#">6</a>	FIELD EQUIPMENT	02/15/2024	02/15/2024	0.00 750.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">VEN04774</a>	Greg Gallegos			150.66
Payment Type	Payment Number	Payment Date	Payment Amount	
EFT		02/21/2024	150.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">INV0004752</a>	Reimbursement for Boots	02/20/2024	02/20/2024	0.00 150.66

**Payment Register**

**APPKT01072 - AP 2.26.24**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">VEN04696</a>	Griffin & Associates Marketing, Inc.					2,512.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
EFT				02/21/2024	2,512.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">001849</a>	Independent Contractor Agreement Sunny 505	02/20/2024	02/20/2024	0.00	2,512.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04620</a>	HDR Engineering, Inc.					51,126.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
EFT				02/21/2024	51,126.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1200595864</a>	Design for Don Diego Reconstruction	02/15/2024	02/15/2024	0.00	11,596.41	
<a href="#">1200595904</a>	DHSEM Chamartin Drainage Project	02/19/2024	02/19/2024	0.00	6,617.00	
<a href="#">1200595904 A</a>	Design Services for DHSEM Project	02/21/2024	02/21/2024	0.00	4,773.38	
<a href="#">1200595980</a>	HDR Transportation Project Fund Goodman Ave	02/15/2024	02/15/2024	0.00	3,475.09	
<a href="#">1200595986</a>	D19427 - Horner St/Hillandale Ave Reconstruction	02/20/2024	02/20/2024	0.00	10,056.64	
<a href="#">1200596032</a>	On-Call Engineering Services	02/15/2024	02/15/2024	0.00	5,220.62	
<a href="#">1200596036</a>	D18851 - Design Services - Chamartin/San Lucas	02/15/2024	02/15/2024	0.00	2,067.05	
<a href="#">2023-0248</a>	Engineering - D19577 Goodman Ave & Paths	02/20/2024	02/20/2024	0.00	7,320.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04335</a>	Home Depot					127.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/21/2024	127.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7612651</a>	Supplies	02/20/2024	02/20/2024	0.00	127.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04350</a>	J-H Supply Company					679.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/21/2024	679.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">659432</a>	Street/Stop Signs	02/20/2024	02/20/2024	0.00	679.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04374</a>	Lawrence R. Gordon Jr.					356.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
EFT				02/21/2024	356.53	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004751</a>	Travel Reimbursement Santa Fe	02/20/2024	02/20/2024	0.00	356.53	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04805</a>	Lexipol, LLC.					1,833.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
EFT				02/21/2024	1,833.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INVPRA1232974</a>	Training for Fire Dept	02/20/2024	02/20/2024	0.00	1,833.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04806</a>	McKesson Medical-Surgical Government Solutions LLC.					280.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
EFT				02/21/2024	280.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21564644</a>	MED supplies	02/20/2024	02/20/2024	0.00	85.04	
<a href="#">21569700</a>	MED supplies	02/20/2024	02/20/2024	0.00	135.31	
<a href="#">21630692</a>	MED supplies	02/20/2024	02/20/2024	0.00	60.08	

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**APPKT01072 - AP 2.26.24**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">VEN04417</a>	Napa Auto Parts					60.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/21/2024	60.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">512049</a>	Auto Supplies	02/20/2024	02/20/2024	0.00	52.55	
<a href="#">512165</a>	Auto Supplies	02/20/2024	02/20/2024	0.00	7.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04440</a>	NM EDGE					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/21/2024	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12703</a>	Chief Procurement Officer Cert Class	02/20/2024	02/20/2024	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04454</a>	NM Municipal League					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/21/2024	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004753</a>	NM ASSOCIATION CHIEF OF POLICE MEETING	02/20/2024	02/20/2024	0.00	60.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04461</a>	NM Public Procurement Association (NMPPA)					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/21/2024	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1534</a>	2024 NMPPA Spring Conference	02/20/2024	02/20/2024	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04684</a>	Palmetto LLC					5,328.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
EFT				02/21/2024	5,328.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19</a>	Economic Development Consultant	02/20/2024	02/20/2024	0.00	5,328.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04474</a>	Penguin Management, INC					1,692.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/21/2024	1,692.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">77592</a>	Edispatches	02/20/2024	02/20/2024	0.00	1,692.85	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04685</a>	Pitney Bowes					601.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<a href="#">DFT0001064</a>			02/12/2024	601.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0004749</a>	Postage Machine	02/16/2024	02/16/2024	0.00	601.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN04858</a>	Sanchez Demolition Inc.					9,422.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
EFT				02/21/2024	9,422.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20242117</a>	Shoulder work on Manzano Expressway	02/20/2024	02/20/2024	0.00	9,422.10	

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">VEN04885</a>	Savant Learning Services			207.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
EFT		02/21/2024	207.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">VA11870</a>	TRAINING FOR POLICE OFFICERS	02/15/2024	02/15/2024	0.00 207.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">VEN04527</a>	Sharp Electronics Corporation			1,886.71
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
EFT		02/21/2024	1,886.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">14291371</a>	Fax Expansion Kit	02/20/2024	02/20/2024	0.00 135.00
<a href="#">14302559</a>	Peerless Universal Tilt Wall Mount 46" - 90"	02/15/2024	02/15/2024	0.00 270.00
<a href="#">5028510666</a>	Fire Dept Copier Lease - Contract# 800581517	02/15/2024	02/15/2024	0.00 171.44
<a href="#">900472225</a>	City Hall & Fire Dept. VOIP	02/20/2024	02/20/2024	0.00 645.01
<a href="#">9004723441</a>	CH Help Desk - Contract #8000452181	02/20/2024	02/20/2024	0.00 285.00
<a href="#">SH614643</a>	Copies	02/15/2024	02/15/2024	0.00 169.39
<a href="#">SH614644</a>	Copies	02/15/2024	02/15/2024	0.00 187.46
<a href="#">SH614645</a>	Fax Expansion Kit	02/15/2024	02/15/2024	0.00 23.41

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">VEN04538</a>	Staples Contract & Commercial, LLC.			137.36
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
EFT		02/21/2024	137.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">8073210282</a>	Finance Office Supplies	02/20/2024	02/20/2024	0.00 37.90
<a href="#">8073220660</a>	3-Ring Binders/Dividers for City Council	02/20/2024	02/20/2024	0.00 99.46

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">VEN04562</a>	TLC Plumbing & Utility Commercial Service			2,141.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		02/21/2024	2,141.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">167811</a>	Yearly HVAC Maintenance	02/15/2024	02/15/2024	0.00 1,312.35
<a href="#">167812</a>	Yearly HVAC Maintenance	02/15/2024	02/15/2024	0.00 680.37
<a href="#">167813</a>	Yearly HVAC Maintenance	02/15/2024	02/15/2024	0.00 148.63

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">VEN04563</a>	TLC Uniforms			357.94
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		02/21/2024	357.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">271827</a>	Fire/EMS Uniforms	02/20/2024	02/20/2024	0.00 117.97
<a href="#">271917</a>	Fire/EMS Uniforms	02/20/2024	02/20/2024	0.00 51.99
<a href="#">271989</a>	Fire/EMS Uniforms	02/20/2024	02/20/2024	0.00 8.00
<a href="#">272840</a>	Fire/EMS Uniforms	02/20/2024	02/20/2024	0.00 179.98

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">VEN04593</a>	Wagner Equipment Co.			5,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
EFT		02/21/2024	5,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">S15W07989096</a>	PM for Generator	02/20/2024	02/20/2024	0.00 5,000.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">VEN04598</a>	Wells Fargo Financial Leasing			2,635.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		02/21/2024	2,635.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">5028510667</a>	CH Server Lease - Contract #8000452181	02/15/2024	02/15/2024	0.00 2,497.73



**Payment Register**

**APPKT01072 - AP 2.26.24**

[5028668910](#)

CH Server Lease - Contract #8000452181

02/20/2024

02/20/2024

0.00

138.09

**Vendor Number**

**Vendor Name**

**Total Vendor Amount**

[VEN04603](#)

Woodlands Hardware

87.03

**Payment Type**

**Payment Number**

**Payment Date**

**Payment Amount**

Check

02/21/2024

87.03

**Payable Number**

**Description**

**Payable Date**

**Due Date**

**Discount Amount**

**Payable Amount**

[012459/1](#)

Various Supplies

02/15/2024

02/15/2024

0.00

59.48

[012539.1](#)

Various Supplies

02/20/2024

02/20/2024

0.00

27.55

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BANK CODE	Manual Bank Draft	1	1	0.00	601.00
AP BANK CODE	Check	26	15	0.00	11,021.29
AP BANK CODE	EFT	34	13	0.00	79,304.94
<b>Packet Totals:</b>		<b>61</b>	<b>29</b>	<b>0.00</b>	<b>90,927.23</b>

# Cash Fund Summary

Fund	Name	Amount
99000	Pooled Cash Fund	-90,927.23
<b>Packet Totals:</b>		<u>-90,927.23</u>