



AGENDA
VILLAGE OF QUESTA
SPECIAL COUNCIL MEETING
TUESDAY, DECEMBER 19, 2017
6:00 P.M.

Notice is hereby given that the Village of Questa Governing Body will hold a Special Council Meeting on Tuesday, December 19, 2017 at 6:00pm at the Village of Questa Council Chambers located at 2500 Old State Road 3, Questa, New Mexico.

- I. **CALL TO ORDER BY MAYOR MARK L. GALLEGOS**
- II. **ROLL CALL**
- III. **PLEDGE OF ALLEGIANCE**
- IV. **APPROVAL OF AGENDA**
- V. **PUBLIC COMMENTS** - *(It is the policy of the Governing Body to accept public comment. Because your particular issue is not on the agenda the Governing Body cannot respond immediately, but may direct staff to address issues at a future Council Meeting. Public comments are limited to a maximum of three minutes.)*
- VI. **PRESENTATIONS**
 - A) Ms. Erin Sanborn, Business and Organization Development Manager - Kit Carson Electric Cooperative, Inc.
- VII. **ACTION ITEMS**
 - A) Discussion, Consideration & Decision - Approval of Facility Build Cost Proposal
 - B) Discussion, Consideration & Decision - Approval of Contract for Pot-Hole Repair Project
- VIII. **FINANCIALS** – Ms. Karen Shannon, Finance Director
 - A) Discussion, Consideration & Decision regarding the approval of Unpaid Vouchers
- IX. **MATTERS FROM ADMINISTRATOR** – Mr. Nicholas Maestas
- X. **MATTERS FROM MAYOR AND COUNCIL**
- XI. **ADJOURNMENT**

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 aid of service to attend or participate in the hearing or meeting, please contact the Village Clerk at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Village Clerk at 575-586-0694 if a summary or other type of accessible format is needed.

Facility Build Cost Proposal

Architect	
Engineer	
General Notes	
No.	
Revised/Issue	
Date	

Project Name and Address
 Village of Oquesta
 New Foundation
 57 Sage Brush Rd.
 Oquesta, NM 87556

Project	11132017
Date	
Sheet	S-1
Scale	

GENERAL NOTES

- ALL DIMENSIONS ARE IN FEET.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE IRC, IBC, UBC, NBC, EBC, NFP, AND ALL LOCAL CODES AND ORDINANCES.

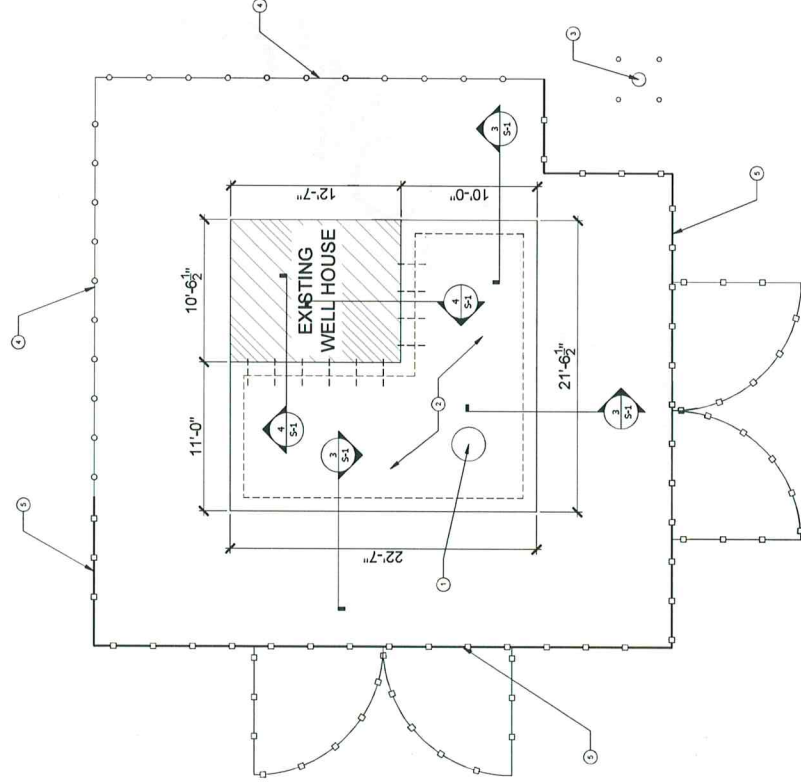
KEY NOTES

- PROVIDE AND INSTALL NEW 3000 PSI 4" THICK CONCRETE SLAB WITH 6# REINFORCING BARS AT 18" ON CENTER.
- EXISTING FRESH WATER WELL SHALL BE ABANDONED AND FILL WITH GRANULAR FILL TO 100 LINEAL FEET.
- USE 8" CONTINUOUS FOOTING WITH 4" MINIMUM UNFINISHED FILL OVERBEGROUND.
- USE 8" CONTINUOUS FOOTING WITH 4" MINIMUM UNFINISHED FILL OVERBEGROUND.



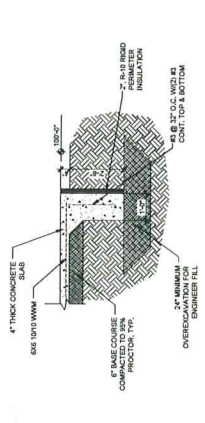
1 PHOTOS OF EXISTING CONDITIONS

Scale: None



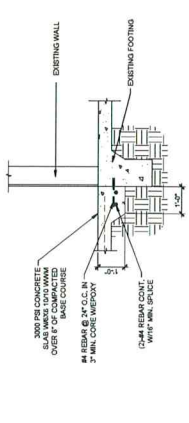
2 FOUNDATION PLAN

Scale: 1/4"=1'-0"



3 CONTINUOUS FOOTING DETAIL

Scale: 1/2"=1'-0"



4 FOOTING AT EXISTING STRUCTURE

Scale: 1/2"=1'-0"

CONSTRUCTION COST PROPOSAL

Date: 12/1/2017

RFE: 18-122

Village of Questa
Nicholas Maestas
P.O. Box 260

Cost Proposal Project Name: Village of Questa - Concrete Foundation

Procurement Contract: SPA# 50-000-15-00072

Email address: nmaestas@villageofquesta.org

Telephone #: 575-586-0694

Physical Job Address: 57 Sage Brush Rd, Questa, NM 87556

Plans and specifications provided by: FacilityBUILD, Inc.

Scope of Work:

As per site visit between FacilityBUILD and the Village of Questa on 11/7/2017: Provide labor and material to clear and grub the site, grade the site, form and pour a permanent foundation for the future building add on, disconnect and remove the existing light pole, install power for a surface mounted wall heater, and install a surface mounted wall heater. **Concrete foundation footings and slab is permanent and is for the future building add on.**

Includes:

As needed: prevailing wages; performance and payment bonds; insurance; permits, architectural, structural engineering and applicable fees - Unless specifically excluded in the scope of work:

Clarification:

Excludes:

Repair or replacement of existing architectural, structural, electrical, fire systems, life safety, code violations, hidden conditions or additional material testing, site improvements; Irrigation or landscape work or any design construction work not specifically described in the scope of work or construction documents :Material Testing, Hazardous Materials Assessment, Abatement, Disposal, Fire Alarm and Fire Protection

Cost Breakdown Subtotal (page 2):

NM GRT @	Village of Questa	8.3750%	\$37,824.53
			\$3,167.80
TOTAL			\$40,992.33

FacilityBUILD's Authorized Signature: _____ date _____

Louie Campos Jr lcampos@facilitybuild.com

Acceptance: The above scope of work, cost proposal and Services Agreement General Conditions are hereby accepted. You are authorized to do the work as specified. Costs are valid for 30 days.

Project Name: Village of Questa - Concrete Foundation

Client Authorized Signature: _____ date _____

This agreement is the only agreement expressed or implied in which the work will be completed. The agreement takes precedent over any previous oral agreements and representations. See attached General Conditions on pages 3 and 4 of this proposal.

FacilityBUILD, Inc.

NM Contractors License: # 88676 - GB98, MM98, EE98, GA98, GF98, GF05 and GS04
5904 Florence Avenue NE, Albuquerque, NM 87113 Phone (505) 828-0060 Fax: (505) 823-0818
www.facilitybuild.com

Facility **BUILD** DESIGN · BUILD · ON-CALL

Cost Proposal Project Name: Village of Questa - Concrete Foundation

Physical Job Address: 57 Sage Brush Rd, Questa, NM 87556

Cost Breakdown (Per CSI Division 1-16) :

Div: 1	General Requirements: Construction Design and Engineering (if applicable), Building Construction Permits, General Liability and Builders Risk Insurance, Project Management and Coordination, Weekly Construction Progress Documents, Construction Administration, Submittals, Product Approval Process, Quality Assurance and Quality Control inspections, Temporary Facilities, Waste Management, Regulatory Control, Safety Plan	\$5,621.97
Div: 2	Site work/Demolition: Provide labor and material to modify the existing chin link fence, install 8' high chain link, install (2) 18' wide double swing gates, clear and grub the site, provide water for the site, 2' bldg. excavation for pad, fill with compaction loss, import engineered soil fill as needed, building pad subgrade prep, and install 6" of base course.	\$15,073.47
Div: 3	Concrete: Provide labor and material to form the foundation, install rebar and wire mesh matting, pour the concrete pad and footings with 3000 psi.	\$8,957.52
Div: 4	Masonry: N/A	\$0.00
Div: 5	Metals: NA	\$0.00
Div: 6	Wood & Plastics: Provide labor and material to build an 8' x 8' shed with a 4' door, custom cut out the bottom flooring deck to fit in the well.	\$4,775.22
Div: 7	Thermal/Moisture: Provide labor and material to seal the entire shed including around the well on the interior, and insulate the interior with R-19 batts.	\$725.26
Div: 8	Doors & Windows: NA	\$0.00
Div: 9	Finishes: NA	\$0.00
Div: 10	Specialties: NA	\$0.00
Div: 11	Equipment: N/A	\$0.00
Div: 12	Furnishings: N/A	\$0.00
Div: 13	Special Construction: N/A	\$0.00
Div: 14	Conveying Systems: N/A	\$0.00
Div: 15	Mechanical/Plumbing: NA	\$0.00
Div: 16	Electrical: Provide labor and material to remove the existing light pole, install power from the existing building to the shed, install power for the base board heater, install a new base board heater.	\$2,671.09
Subtotal		\$37,824.53
NM GRT @ 8.3750%		\$3,167.80
TOTAL		\$40,992.33

Services Agreement/General Conditions

1. Scope of Work: Contractor agrees to furnish necessary labor, materials, supplies, equipment; tools and subcontractors to perform and complete in a professional workmanlike manner, the services as described under the attached scope of work. All conclusions and recommendations regarding the work represent the professional opinions of Contractor personnel involved in the work and should not be considered a legal interpretation of existing codes or regulations. Contractor assumes no responsibility for errors in architectural plans/specifications, existing code deficiencies, or incorrect information provided by Owner/Client that Contractor relied on in preparing proposal/estimates

2. Payment: 100% upon completion of scope of work unless credit arrangements have been made, or work duration is longer than one (1) month. Then the contractor will submit invoices monthly, or as otherwise agreed, for completed portions of services or additional work authorized pursuant to Paragraph 5 herein. Owner/Client agrees to pay the invoiced amount within 20 days from date of invoice. Any payment not received by Contractor within 30 days shall be considered delinquent and the amounts due contractor shall accrue a late charge of 1 1/2% per month for each month from date of invoice. In the event any payment due Contractor under the terms of this Agreement is delinquent, Contractor may suspend all services until all delinquent payments have been received.

3. Additional Work: The Owner/Client, without invalidating the Agreement, may order changes in the work within the general scope of the Agreement consisting of additions, deletions or revisions of the scope, cost of services and time being adjusted accordingly. All such changes in the work shall be authorized in writing. The cost or credit to the Owner/Client resulting from a change in the work shall be determined by one or more of the following: by mutual agreement of either a lump sum, and/or unit price to be multiplied by the units worked in determining the total sum; hourly rate per man hour multiplied by the man hours expended; or by other mutually agreeable cost methods. Where differing site conditions are encountered that materially affect the Contractor's cost of completing the scope of work, the Contractor will notify the Owner/Client and will use his best professional judgment in assisting the Owner/Client in deciding how to proceed. The cost of services will be equitably adjusted by written changer order or supplemental agreement between both parties within twenty (20) days from the first observance of the differing site condition.

4. Access/ Approvals/ Permits: Owner/Client shall arrange for access and make all provisions for Contractor to enter public and private property as required for Contractor to perform the specified services. Owner/Client shall furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approval and consent from others as may be necessary. Owner/Client is responsible for informing Contractor of the structures. Contractor will not be responsible for inadvertent damage to utility locations of any underground lines or other subsurface structures that were not made known to Contractor prior to the start of work pursuant to Paragraph 5 herein

5. Client information: Work will not commence until the Contractor has received a duly executed copy of this contract. The Owner/Client shall direct its officers, directors, employees, subcontractors and agents to render reasonable assistance and to provide (promptly upon request) any necessary or appropriate data to the Contractor in connection with its performance under this agreement. Any data furnished shall be furnished at the Owner/Client's expense, and the Contractor shall be entitled to rely upon its accuracy and completeness. The Owner/Client shall locate for the Contractor, and shall assume responsibility for the accuracy of his representations, as to the locations of all underground utilities, tanks, structures, or other installations, unless the express responsibility of the Contractor as stated in the "Scope of Work".

6. Emergencies: In an emergency affecting the safety of persons or property, the Contractor shall act, at his discretion, to prevent threatened damage, injury or loss. Any additional compensation and/or extension of time

claimed by the Contractor on account of emergency work shall be determined as set forth under Paragraph 3, Additional Work

7. Hazardous Substances: Nothing herein shall be construed or interpreted as requiring Contractor to identify hazardous substances or assume the status of a generator of any hazardous substances or hazardous materials, as those terms are defined under any applicable federal, state and local laws, statutes, regulations, ordinances, rules or orders. If any hazardous, toxic or dangerous substances as defined by federal, state or local laws, statutes, regulations, ordinances, rules or orders, ("Hazardous Substances") are encountered at the site, Contractor will stop work and advise the Owner/Client. It is the Owner/Client's responsibility to identify and inform Contractor of Hazardous Substances at the facility. If these Hazardous Substances require handling, transportation or disposal at an off-site facility, Contractor will assist in advising the Owner/Client of the Owner/Client's options. However, Contractor will not "arrange" for disposal of, accept title to, sign manifests for, or take control of any Hazardous Substances, unless expressly stated in the "Scope of Work". Owner/Client shall indemnify and hold Contractor harmless from any claims, damages, fines and fees, litigation or expenses, arising out of or in any way related to identification, handling, transportation and disposal of any Hazardous Substances in the course of Contractor's performance of this Agreement.

8. Restoration: The Owner/Client understands that in the normal course of construction work, some minor damage to property may occur including damage to landscaping, pavement, sprinkler systems, and interior building finishes. While the Contractor will act to minimize damage, some minor damages may occur.

9. Independent Contractor: Contractor shall perform all work under this agreement as an independent contractor, retaining complete control over its personnel and operations and conforming to all legal requirements with respect to its Representatives. Neither Contractor nor its Representatives shall be, or shall be construed to be, in any sense, Owner/Client's employees or agents, or have authority to bind Owner/Client in anyway.

10. Insurance: The Contractor shall maintain policies of insurance for the following types of coverage, each with a limit of liability of one million dollars per occurrence and in the aggregate: Worker's Compensation (statutory); Comprehensive General Liability; and Comprehensive Automotive Liability, unless otherwise expressly stated in the "Scope of Work".

11. Indemnity

a. Contractor shall indemnify and hold harmless Owner/Client, and its respective officers, directors, employees, subcontractors, agents and assigns ("Representatives"), from and against any and all liabilities, claims, causes of action, suits, losses, damages, costs and demands, including reasonable attorneys' fees, resulting from or arising out of, personal injury, including death or property damage, to the extent such injury, death or property damage is caused by the negligence or willful misconduct of Contractor or its Representatives; and, provided that such injury, death, or property damage is not caused by the sole or contributory negligence of Owner/Client, or its Representatives; and provided further, that Contractor's liability hereunder shall be limited to and not exceed the insurance coverage and limits of liability identified in Paragraph 10 or the total cost of services under of this agreement, whichever amount is less.

b. Owner/Client shall indemnify and hold harmless Contractor, and its Representatives, from and against any and all liabilities, claims, causes of action, suits, losses, damages, costs and demands, including reasonable attorneys' fees, resulting from or arising out of, personal injury, including death or property damage, to the extent such injury, death or property damage is caused by the negligence or willful misconduct of Owner/Client or its Representatives; and provided further that such injury, death, or property damage is not caused by the sole or contributory negligence of Contractor or its Representatives.

Unpaid Vouchers
As of December 15, 2017

Circled items were approved at earlier meeting, but are not yet paid.

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
60 CarQuest Auto Parts								
4951-129185	1	Def Rotary Pump	Invoice	12/08/2017	01/10/2018	84.65	84.65	500-05000-65002
Total 4951-129185:						84.65	84.65	
4951-129294	1	10W30 & hose clamp for 2" trash pump	Invoice	12/12/2017	01/10/2018	9.67	9.67	500-01000-65004
Total 4951-129294:						9.67	9.67	
4951-129395	1	12 oz WD-40	Invoice	12/14/2017	01/10/2018	6.79	6.79	500-01000-65002
4951-129395	2	8 oz WD-40	Invoice	12/14/2017	01/10/2018	11.98	11.98	500-01000-65002
Total 4951-129395:						18.77	18.77	
Total 60 CarQuest Auto Parts:						113.09	113.09	
185 Kit Carson Electric								
2-001 DEC 2	1	Sewer Lift Station 50922-51310	Invoice	12/04/2017	12/26/2017	86.78	86.78	500-03000-64002
Total 2-001 DEC 2017:						86.78	86.78	
2-002 DEC 2	1	Street Lights 0-0	Invoice	12/04/2017	12/26/2017	59.94	59.94	101-06000-64005
Total 2-002 DEC 2017:						59.94	59.94	
2-004 DEC 2	1	Judicial 50042-50268	Invoice	12/04/2017	12/26/2017	65.06	65.06	101-02000-64002
Total 2-004 DEC 2017:						65.06	65.06	
2-006 DEC 2	1	Admin 5394-6449	Invoice	12/04/2017	12/26/2017	176.22	176.22	101-04000-64002
Total 2-006 DEC 2017:						176.22	176.22	
2-009 DEC 2	1	Fire Garage 0-0	Invoice	12/04/2017	12/26/2017	34.75	34.75	209-00000-64002
Total 2-009 DEC 2017:						34.75	34.75	
2-011 DEC 2	1	Street Lights 2554-3041	Invoice	12/04/2017	12/26/2017	100.06	100.06	101-06000-64005
Total 2-011 DEC 2017:						100.06	100.06	
2-012 DEC 2	1	#1 Water Well 330-396	Invoice	12/04/2017	12/26/2017	43.59	43.59	500-01000-64002
Total 2-012 DEC 2017:						43.59	43.59	
2-014 DEC 2	1	Police/MVD 95814-97453	Invoice	12/04/2017	12/26/2017	127.27	127.27	101-13100-64002
2-014 DEC 2	2	Police/MVD 95814-97453	Invoice	12/04/2017	12/26/2017	127.27	127.27	101-05100-64002
Total 2-014 DEC 2017:						254.54	254.54	
2-015 DEC 2	1	Moly Park Sprinkler 8-8	Invoice	12/04/2017	12/26/2017	34.75	34.75	101-10100-64002
Total 2-015 DEC 2017:						34.75	34.75	
2-016 DEC 2	1	Muni Park 9992-9992	Invoice	12/04/2017	12/26/2017	34.75	34.75	101-10100-64002

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total 2-016 DEC 2017:						34.75	34.75	
2-017	DEC 2	1 Airport Meter 13063-13707	Invoice	12/04/2017	12/26/2017	121.11	121.11	101-12000-64002
Total 2-017 DEC 2017:						121.11	121.11	
2-019	DEC 2	1 Airport Bldg 38007-38007	Invoice	12/04/2017	12/26/2017	34.75	34.75	101-12000-64002
Total 2-019 DEC 2017:						34.75	34.75	
2-020	DEC 2	1 Corral 53119-53119	Invoice	12/04/2017	12/26/2017	34.75	34.75	101-10100-64002
Total 2-020 DEC 2017:						34.75	34.75	
2-021	DEC 2	1 Moly Park 0-0	Invoice	12/04/2017	12/26/2017	32.65	32.65	101-10100-64002
Total 2-021 DEC 2017:						32.65	32.65	
2-022	DEC 2	1 Youth Center 29928-30069	Invoice	12/04/2017	12/26/2017	53.65	53.65	101-10300-64002
Total 2-022 DEC 2017:						53.65	53.65	
2-023	DEC 2	1 Airport Sub Station 4171-4171	Invoice	12/04/2017	12/26/2017	34.75	34.75	209-00000-69001
Total 2-023 DEC 2017:						34.75	34.75	
2-024	DEC 2	1 Library 41222-41518	Invoice	12/04/2017	12/26/2017	81.81	81.81	299-01000-64002
Total 2-024 DEC 2017:						81.81	81.81	
2-025	DEC 2	1 Street AV School 4-5	Invoice	12/04/2017	12/26/2017	34.88	34.88	101-06000-64005
Total 2-025 DEC 2017:						34.88	34.88	
2-027	DEC 2	1 PWorks Bldg 66354-66915	Invoice	12/04/2017	12/26/2017	109.98	109.98	500-01000-64002
Total 2-027 DEC 2017:						109.98	109.98	
2-028	DEC 2	1 Water Llano 1679-1938	Invoice	12/04/2017	12/26/2017	69.48	69.48	500-01000-64002
Total 2-028 DEC 2017:						69.48	69.48	
2-031	DEC 2	1 Memorial Park 33-33	Invoice	12/04/2017	12/26/2017	64.71	64.71	101-10100-64002
Total 2-031 DEC 2017:						64.71	64.71	
2-032	DEC 2	1 Water Cabresto 2497-2764	Invoice	12/04/2017	12/26/2017	70.56	70.56	500-01000-64002
Total 2-032 DEC 2017:						70.56	70.56	
2-034	DEC 2	1 Moly Park Security Lites 0-0	Invoice	12/04/2017	12/26/2017	59.94	59.94	101-10100-64002
Total 2-034 DEC 2017:						59.94	59.94	
2-044	DEC 2	1 Street PWorks 21147-21147	Invoice	12/04/2017	12/26/2017	38.36	38.36	101-06000-64005

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total 2-044 DEC 2017:						38.36	38.36	
4-001	DEC 2	1 Fire/Ambo 6246-7857	Invoice	12/04/2017	12/26/2017	125.39	125.39	500-05000-64002
4-001	DEC 2	2 Fire/Ambo 6246-7857	Invoice	12/04/2017	12/26/2017	125.39	125.39	209-00000-64002
Total 4-001 DEC 2017:						250.78	250.78	
Total 185 Kit Carson Electric:						1,982.60	1,982.60	
187 KKH, LLC								
744		1 Billboard Lease January 1-31 2018	Invoice	12/14/2017	01/01/2018	450.00	450.00	299-03210-65032
Total 744:						450.00	450.00	
Total 187 KKH, LLC:						450.00	450.00	
197 Llano Irrigation Community Ditch								
2017		1 2017 water levy assessment \$5.00 @ 110.20	Invoice	10/24/2017	11/20/2017	601.00	601.00	500-09000-63011
2017		2 2016 water levy assessment \$5.00 @ 87.2 acr	Invoice	10/24/2017	11/20/2017	486.00	486.00	500-09000-63011
2017		3 2015 water levy assessment \$10 @ 87.2 acre	Invoice	10/24/2017	11/20/2017	872.00	872.00	500-09000-63011
2017		4 2014 water levy assessment \$10 @ 87.2 acre	Invoice	10/24/2017	11/20/2017	872.00	872.00	500-09000-63011
2017		5 2013 water levy assessment \$15.00 @ 87.2 a	Invoice	10/24/2017	11/20/2017	1,308.00	1,308.00	500-09000-63011
2017		6 2012 water levy assessment \$10.00 @ 87.2 a	Invoice	10/24/2017	11/20/2017	872.00	872.00	500-09000-63011
2017		7 2011 water levy assessment \$10.00 @ 87.2 a	Invoice	10/24/2017	11/20/2017	872.00	872.00	500-09000-63011
2017		8 2010 water levy assessment \$10.00 @ 87.2 a	Invoice	10/24/2017	11/20/2017	872.00	872.00	500-09000-63011
Total 2017:						6,755.00	6,755.00	
Total 197 Llano Irrigation Community Ditch:						6,755.00	6,755.00	
247 Nickolas Lamendola								
TV 12122017		1 Per Diem: NM Law Enforcement Conf ABQ 1	Invoice	11/27/2017	12/11/2017	255.00	255.00	211-00000-63007
TV 12122017		2 RT Mileage: Taos to ABQ for NM Law Enforc	Invoice	11/27/2017	12/11/2017	110.42	110.42	211-00000-63007
TV 12122017		Chk No: 2255 (2)	Calculated	12/11/2017			292.34-	211-00000-20000
Total TV 12122017 NL:						365.42	73.08	Approved 12/12
Total 247 Nickolas Lamendola:						365.42	73.08	
2550 Questa Lumber and Hardware								
052475/1		1 Electric Tape - WWTP pump replacement	Invoice	12/01/2017	01/10/2018	2.97	2.97	500-03000-63001
Total 052475/1:						2.97	2.97	
052477/1		1 Library - bulb HPS 100W	Invoice	12/01/2017	01/10/2018	22.99	22.99	299-01000-65004
052477/1		2 Admin - Bulb 90W 1500H PAR Flood - front do	Invoice	12/01/2017	01/10/2018	13.99	13.99	101-04000-65004
052477/1		3 Admin - Bulb-Flur F24T8/CW GE - w restroom	Invoice	12/01/2017	01/10/2018	9.99	9.99	101-04000-65004
Total 052477/1:						46.97	46.97	
052563/1		1 Key - breakroom	Invoice	12/05/2017	01/10/2018	2.49	2.49	101-04000-63001
052563/1		2 Key - PubSaf Bldg heat closet - Police	Invoice	12/05/2017	01/10/2018	2.49	2.49	101-05100-63001
052563/1		3 Key - PubSaf Bldg heat closet - Ambo	Invoice	12/05/2017	01/10/2018	2.49	2.49	500-05000-63001
Total 052563/1:						7.47	7.47	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
052698/1	1	Filmkit shrink 4 window - admin bldg	Invoice	12/08/2017	01/10/2018	9.99	9.99	101-04000-63002
Total 052698/1:						9.99	9.99	
052808/1	1	2 hoses PVC discharge/suction for Public Wor	Invoice	12/12/2017	01/10/2018	124.98	124.98	500-01000-65004
Total 052808/1:						124.98	124.98	
052822/1	1	4 Bushing Hex galv - Mainline PRV repair	Invoice	12/12/2017	01/10/2018	10.26	10.26	500-01000-63001
Total 052822/1:						10.26	10.26	
052827/1	1	Hex bushings - Mainline PRV repair	Invoice	12/12/2017	01/10/2018	2.79	2.79	500-01000-63001
Total 052827/1:						2.79	2.79	
052831/1	1	Flare nut - Mainline PRV repair	Invoice	12/12/2017	01/10/2018	2.79	2.79	500-01000-63001
Total 052831/1:						2.79	2.79	
052897/1	1	Alumbra - Black Deerskin Mechanic gloves	Invoice	12/14/2017	01/10/2018	19.49	19.49	299-03430-65036
052897/1	2	Alumbra - 2 Nylon rope 3/16x100	Invoice	12/14/2017	01/10/2018	25.98	25.98	299-03430-65036
052897/1	3	Alumbra - Pole Barn Nail 6-7 Ga Ring SH	Invoice	12/14/2017	01/10/2018	1.69	1.69	299-03430-65036
052897/1	4	Alumbra - Fence Staples 1-1/2"	Invoice	12/14/2017	01/10/2018	.98	.98	299-03430-65036
Total 052897/1:						48.14	48.14	
052907/1	1	Alumbra - Cable Tie HD24" Wht BG10	Invoice	12/14/2017	01/10/2018	6.99	6.99	299-03430-65036
Total 052907/1:						6.99	6.99	
052908/1	1	Alumbra - Cable Tie HD36" Wht BG10	Invoice	12/14/2017	01/10/2018	7.99	7.99	299-03430-65036
Total 052908/1:						7.99	7.99	
052920/1	1	Alumbra - Cable Tie HD36" Wht BG10	Invoice	12/15/2017	01/10/2018	7.99	7.99	299-03430-65036
Total 052920/1:						7.99	7.99	
Total 2550 Questa Lumber and Hardware:						279.33	279.33	
2810 Security Systems Of NM								
1515249	1	Senior Center: fire/burglar alarm monitoring 2	Invoice	12/15/2017	12/22/2017	325.50	325.50	101-04000-67221
Total 1515249:						325.50	325.50	
1515488	1	Youth/Family Center: BURGLAR alarm monit	Invoice	12/11/2017	12/22/2017	81.38	81.38	101-10300-66010
1515488	2	Youth/Family Center: FIRE alarm monitoring	Invoice	12/11/2017	12/22/2017	81.37	81.37	101-10300-66010
Total 1515488:						162.75	162.75	
1515751	1	Library: burglar alarm monitoring Jan/Feb/Ma	Invoice	12/11/2017	12/22/2017	81.38	81.38	299-01000-66010
Total 1515751:						81.38	81.38	
Total 2810 Security Systems Of NM:						569.63	569.63	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
3170 TRAVELERS								
FY2018 PRO	1	Automobile - Fire Dept	Invoice	08/14/2017	09/01/2017	11,504.24	11,504.24	209-00000-68002
FY2018 PRO	2	Automobile - Admin	Invoice	08/14/2017	09/01/2017	2,227.67	2,227.67	101-04000-68002
FY2018 PRO	3	Automobile - Police	Invoice	08/14/2017	09/01/2017	4,841.78	4,841.78	101-05100-68002
FY2018 PRO	4	Automobile - Water	Invoice	08/14/2017	09/01/2017	4,269.40	4,269.40	500-01000-68002
FY2018 PRO	5	Automobile - Waste Water	Invoice	08/14/2017	09/01/2017	742.24	742.24	500-03000-68002
FY2018 PRO	6	Automobile - Ambulance	Invoice	08/14/2017	09/01/2017	3,159.67	3,159.67	500-05000-68002
FY2018 PRO	7	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	2,606.54	2,606.54	299-01000-68002
FY2018 PRO	8	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	9,696.39	9,696.39	101-10300-68002
FY2018 PRO	9	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	4,754.63	4,754.63	101-12000-68002
FY2018 PRO	10	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	11,133.51	11,133.51	209-00000-68002
FY2018 PRO	11	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	6,313.32	6,313.32	500-05000-68002
FY2018 PRO	12	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	10,529.59	10,529.59	101-05100-68002
FY2018 PRO	13	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	5,749.94	5,749.94	500-01000-68002
FY2018 PRO	14	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	9,082.30	9,082.30	500-03000-68002
FY2018 PRO	15	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	4,764.70	4,764.70	500-02000-68002
FY2018 PRO	16	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	10,605.49	10,605.49	101-04000-68002
FY2018 PRO	17	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	2,143.46	2,143.46	101-02000-68002
FY2018 PRO	18	Commercial Package/Umbrella	Invoice	08/14/2017	09/01/2017	2,330.13	2,330.13	101-13300-68002
FY2018 PRO		Chk No: 2028 (6)	Calculated	08/22/2017			26,613.75-	101-00000-20000
FY2018 PRO		Chk No: 2092 (13)	Calculated	10/01/2017			26,613.75-	101-00000-20000
Total FY2018 PROP/LIAB/AUT:						106,455.00	53,227.50	
Total 3170 TRAVELERS:						106,455.00	53,227.50	
4017 Quill Corporation								
2493132	3	ACCO self adhesive fasteners 2"	Invoice	12/15/2017	12/15/2017	14.09	14.09	101-04000-63001
2493132	14	Firefox Salmon Paper	Invoice	12/15/2017	12/15/2017	18.12	18.12	101-04000-63001
2493132		Chk No: 2268 (2)	Calculated	12/15/2017			32.21-	101-00000-20000
Total 2493132:						32.21	.00	
Total 4017 Quill Corporation:						32.21	.00	
4160 Cooperative Educational Services								
24-070028	1	NMDOT LGRF Map FY 16/17 CN:L100299 Ca	Invoice	12/01/2017	12/25/2017	14,663.64	14,663.64	218-02900-68900
Total 24-070028:						14,663.64	14,663.64	
Total 4160 Cooperative Educational Services:						14,663.64	14,663.64	
4163 Nicholas Maestas								
TV 12062017	1	Round Trip mileage ABQ - City Mananger Win	Invoice	11/02/2017	12/05/2017	131.82	131.82	101-04000-62001
TV 12062017	2	Meals only Per Diem - ABQ: City Manager Wi	Invoice	11/02/2017	12/05/2017	60.00	60.00	101-04000-62002
TV 12062017		Chk No: 2241 (2)	Calculated	12/05/2017			153.46-	101-00000-20000
Total TV 12062017 NM:						191.82	38.36	Approved 1/14
Total 4163 Nicholas Maestas:						191.82	38.36	
4179 NIGP								
294086	1	Annual Dues - Institute for Public Procurement	Invoice	10/12/2017	12/31/2017	190.00	190.00	101-04000-63005
Total 294086:						190.00	190.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total 4179 NIGP:						190.00	190.00	
4185 The Beast Welders, LLC								
12132017	1	Manhole Cover - School Meter 1/4 plate diame	Invoice	12/06/2017	12/31/2017	175.00	175.00	500-01000-63009
Total 12132017:						175.00	175.00	
Total 4185 The Beast Welders, LLC:						175.00	175.00	
Total :						132,222.74	78,517.23	
Grand Totals:						132,222.74	78,517.23	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
101-00000-20000	.00	53,413.17-	53,413.17-
101-02000-64002	65.06	.00	65.06
101-02000-68002	2,143.46	.00	2,143.46
101-04000-62001	131.82	.00	131.82
101-04000-62002	60.00	.00	60.00
101-04000-63001	34.70	.00	34.70
101-04000-63002	9.99	.00	9.99
101-04000-63005	190.00	.00	190.00
101-04000-64002	176.22	.00	176.22
101-04000-65004	23.98	.00	23.98
101-04000-67221	325.50	.00	325.50
101-04000-68002	12,833.16	.00	12,833.16
101-05100-63001	2.49	.00	2.49
101-05100-64002	127.27	.00	127.27
101-05100-68002	15,371.37	.00	15,371.37
101-06000-64005	233.24	.00	233.24
101-10100-64002	261.55	.00	261.55
101-10300-64002	53.65	.00	53.65
101-10300-66010	162.75	.00	162.75
101-10300-68002	9,696.39	.00	9,696.39
101-12000-64002	155.86	.00	155.86
101-12000-68002	4,754.63	.00	4,754.63
101-13100-64002	127.27	.00	127.27
101-13300-68002	2,330.13	.00	2,330.13
209-00000-64002	160.14	.00	160.14
209-00000-68002	22,637.75	.00	22,637.75
209-00000-69001	34.75	.00	34.75
211-00000-20000	.00	292.34-	292.34-
211-00000-63007	365.42	.00	365.42
218-02900-68900	14,663.64	.00	14,663.64
299-01000-64002	81.81	.00	81.81
299-01000-65004	22.99	.00	22.99
299-01000-66010	81.38	.00	81.38
299-01000-68002	2,606.54	.00	2,606.54
299-03210-65032	450.00	.00	450.00
299-03430-65036	71.11	.00	71.11
500-01000-63001	15.84	.00	15.84

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
500-01000-63009	175.00	.00	175.00
500-01000-64002	293.61	.00	293.61
500-01000-65002	18.77	.00	18.77
500-01000-65004	134.65	.00	134.65
500-01000-68002	10,019.34	.00	10,019.34
500-02000-68002	4,764.70	.00	4,764.70
500-03000-63001	2.97	.00	2.97
500-03000-64002	86.78	.00	86.78
500-03000-68002	9,824.54	.00	9,824.54
500-05000-63001	2.49	.00	2.49
500-05000-64002	125.39	.00	125.39
500-05000-65002	84.65	.00	84.65
500-05000-68002	9,472.99	.00	9,472.99
500-09000-63011	6,755.00	.00	6,755.00
Grand Totals:	<u>132,222.74</u>	<u>53,705.51-</u>	<u>78,517.23</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
00/00	25,178.29	.00	25,178.29
08/17	26,745.00	.00	26,745.00
10/17	79,710.00	53,227.50-	26,482.50
12/17	589.45	478.01-	111.44
Grand Totals:	<u>132,222.74</u>	<u>53,705.51-</u>	<u>78,517.23</u>