



# Accounts Payable Approval Report

## By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Fund: 11000 - General Operating Fund</b>				
<b>Department: 1009 - Municipal Court</b>				
Amazon Business	1TJT-DTVM-3QPP	12/20/2022	Office Supplies	426.79
				<b>Department 1009 - Municipal Court Total:</b>
				<b>426.79</b>
<b>Department: 2001 - Manager</b>				
ICMA Membership Renewals	INV0003793	12/13/2022	2023 ICMA Dues - Martin D. M...	512.57
				<b>Department 2001 - Manager Total:</b>
				<b>512.57</b>
<b>Department: 2002 - General Administration</b>				
Woodlands Hardware	009838/1	12/13/2022	Keys & Key Rings	19.74
Wells Fargo Financial Leasing	INV0003794	12/13/2022	Dell Server Lease	2,497.73
Tyler Technologies	025-405625	12/20/2022	ESS Time & Attendance Annual ...	142.00
Robles, Rael, & Anaya	12863	12/20/2022	Attorney Fees	75.43
Home Depot	2625465	12/20/2022	Blanket PO for materials maint...	142.79
Home Depot	3013593	12/20/2022	Blanket PO for materials maint...	63.91
Home Depot	5181616	12/20/2022	Blanket PO for materials maint...	13.53
Pitney Bowes	INV0003811	12/20/2022	CH Postage	600.00
TLC Plumbing & Utility Commer...	Sm54546201	12/20/2022	CH HVAC Repairs	281.23
Sharp Electronics Corporation	9004112001	12/22/2022	Contract #8000595693 - CH Hel...	171.00
Sharp Electronics Corporation	9004112001	12/22/2022	Contract #8000595693 - Aquos ...	114.00
Sharp Electronics Corporation	9004117091	12/22/2022	Contract #8000563882 - VOIP	453.82
Sharp Electronics Corporation	900412003	12/22/2022	Contract #8000595693 - Aquos ...	114.00
Sharp Electronics Corporation	900412003	12/22/2022	Contract #8000595693 - CH Hel...	171.00
Sharp Electronics Corporation	9004120398	12/22/2022	Contract #8000452181 - CH Hel...	285.00
				<b>Department 2002 - General Administration Total:</b>
				<b>5,145.18</b>
<b>Department: 2008 - Municipal Clerk</b>				
Amazon Business	14CK-NQDN-GWY6	12/20/2022	Office Supplies	118.39
Amazon Business	1XP4-9WDY-7C36	12/20/2022	Office Supplies	378.95
				<b>Department 2008 - Municipal Clerk Total:</b>
				<b>497.34</b>
<b>Department: 3004 - Animal Control</b>				
Valencia County Fiscal Office	AC2023-21	12/20/2022	Animal Control	1,323.90
				<b>Department 3004 - Animal Control Total:</b>
				<b>1,323.90</b>
<b>Department: 4004 - Library</b>				
Home Depot	8613526	12/20/2022	Paint / supplies for library wall	80.85
Sharp Electronics Corporation	9004112001	12/22/2022	Contract #8000595693 - Aquos ...	57.00
Sharp Electronics Corporation	9004112001	12/22/2022	Contract #8000595693 - Library...	150.00
Sharp Electronics Corporation	900412003	12/22/2022	Contract #8000595693 - Aquos ...	57.00
Sharp Electronics Corporation	900412003	12/22/2022	Contract #8000595693 - Library...	150.00
				<b>Department 4004 - Library Total:</b>
				<b>494.85</b>
<b>Department: 5101 - Public Works</b>				
Woodlands Hardware	009844/1	12/20/2022	PW Supplies	46.24
Woodlands Hardware	009847/1	12/20/2022	PW Supplies	23.12
H&E Equipment	96996445	12/20/2022	Equipment Rental clean up fire ...	3,755.26
				<b>Department 5101 - Public Works Total:</b>
				<b>3,824.62</b>
<b>Department: 5104 - Highways and Streets</b>				
J-H Supply Company	112951	12/20/2022	Road, stop, directional and Illeg...	635.78
				<b>Department 5104 - Highways and Streets Total:</b>
				<b>635.78</b>
				<b>Fund 11000 - General Operating Fund Total:</b>
				<b>12,861.03</b>
<b>Fund: 20900 - Fire Protection</b>				
<b>Department: 3002 - Fire Protection</b>				
Century Link	INV0003795	12/13/2022	Telephone Services Fire Depart...	75.29
Able & Willies One Stop Shop, L...	1342	12/20/2022	Jackets beanies & long sleeve sh...	2,745.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Linde Gas & Equipment Inc.	33099844	12/22/2022	Oxygen	128.46
Home Depot	8512910	12/22/2022	Fire House Maintenance	108.48
Sharp Electronics Corporation	9004112001	12/22/2022	Contract #8000595693 - Aquos ...	57.00
Sharp Electronics Corporation	9004117091	12/22/2022	Contract #8000563882 - VOIP	67.81
Sharp Electronics Corporation	900412003	12/22/2022	Contract #8000595693 - Aquos ...	57.00
Comcast Business	INV0003786	12/26/2022	FD Telecommunications	259.85
<b>Department 3002 - Fire Protection Total:</b>				<b>3,498.89</b>
<b>Fund 20900 - Fire Protection Total:</b>				<b>3,498.89</b>
<b>Fund: 29700 - County EMS GRT</b>				
<b>Department: 2002 - General Administration</b>				
Boundtree Medical	84789344	12/08/2022	Medical Supplies	1,446.73
Boundtree Medical	84790998	12/13/2022	Medical Supplies	13.59
<b>Department 2002 - General Administration Total:</b>				<b>1,460.32</b>
<b>Fund 29700 - County EMS GRT Total:</b>				<b>1,460.32</b>
<b>Fund: 30300 - State Legislative Appropriation Project</b>				
<b>Department: 2002 - General Administration</b>				
Wagner Equipment Co.	B4969601	12/08/2022	440 Backhoe Loader - Quote #2...	138,625.00
<b>Department 2002 - General Administration Total:</b>				<b>138,625.00</b>
<b>Fund 30300 - State Legislative Appropriation Project Total:</b>				<b>138,625.00</b>
<b>Fund: 30400 - Road/Street Projects</b>				
<b>Department: 2002 - General Administration</b>				
HDR Engineering, Inc.	1200484097	12/08/2022	Task 2 - Data Collection & Revi...	1,016.40
HDR Engineering, Inc.	1200484097	12/08/2022	NMGRT (7.8750%)	1,273.81
HDR Engineering, Inc.	1200484097	12/08/2022	Task 4 - Design Phase (60% & Fi...	4,123.80
HDR Engineering, Inc.	1200484097	12/08/2022	Task 3 - Hydrology & Hydraulics	11,296.00
HDR Engineering, Inc.	1200484117	12/08/2022	Task 1 - Project Management	1,820.10
HDR Engineering, Inc.	1200484117	12/08/2022	GRT (7.7500%)	141.06
<b>Department 2002 - General Administration Total:</b>				<b>19,671.17</b>
<b>Fund 30400 - Road/Street Projects Total:</b>				<b>19,671.17</b>
<b>Fund: 39900 - Other Capital Projects</b>				
<b>Department: 2002 - General Administration</b>				
HDR Engineering, Inc.	1200484106	12/08/2022	Task 3 Design Phase	10,232.00
HDR Engineering, Inc.	1200484106	12/08/2022	Task 2 Data Collection	1,495.20
HDR Engineering, Inc.	1200484106	12/08/2022	GRT @ 7.8750%	908.86
Construction Coordinators Inc.	1200	12/22/2022	Gross Receipts Tax (Rio Commu...	72.91
Construction Coordinators Inc.	1200	12/22/2022	Police Department Remodel	1,500.00
Construction Coordinators Inc.	1201	12/22/2022	Gross Receipts Tax (Rio Commu...	71.04
Construction Coordinators Inc.	1201	12/22/2022	Change Order #6 - Paint Walls in..	1,476.00
Construction Coordinators Inc.	1202	12/22/2022	Gross Receipts Tax (Rio Commu...	255.78
Construction Coordinators Inc.	1202	12/22/2022	Change Order #4 - Repair Drywa..	4,224.00
Construction Coordinators Inc.	1203	12/22/2022	Gross Receipts Tax (Rio Commu...	117.19
Construction Coordinators Inc.	1203	12/22/2022	Change Order #8 - Electrical De...	1,500.00
Total Glass Solutions, LLC	2022-403	12/22/2022	Safty glass bullet proof city hall ...	8,400.00
<b>Department 2002 - General Administration Total:</b>				<b>30,252.98</b>
<b>Fund 39900 - Other Capital Projects Total:</b>				<b>30,252.98</b>
<b>Grand Total:</b>				<b>206,369.39</b>

**Fund Summary**

Fund	Expense Amount
11000 - General Operating Fund	12,861.03
20900 - Fire Protection	3,498.89
29700 - County EMS GRT	1,460.32
30300 - State Legislative Appropriation Project	138,625.00
30400 - Road/Street Projects	19,671.17
39900 - Other Capital Projects	30,252.98
<b>Grand Total:</b>	<b>206,369.39</b>

**Account Summary**

Account Number	Account Name	Expense Amount
11000-1009-56020	Supplies - General Office	426.79
11000-2001-57150	Subscriptions & Dues	512.57
11000-2002-54010	Maintenance & Repairs - ...	239.97
11000-2002-54050	Maintenance & Repair - F...	281.23
11000-2002-55020	Contract - Attorney Fees	75.43
11000-2002-55030	Contract - Professional Se...	1,308.82
11000-2002-56010	Software	142.00
11000-2002-57080	Postage	600.00
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2008-56020	Supplies - General Office	497.34
11000-3004-55999	Contract - Other Services	1,323.90
11000-4004-54010	Maintenance & Repairs - ...	80.85
11000-4004-55030	Contract - Professional Se...	414.00
11000-5101-56999	Supplies - Other	69.36
11000-5101-57130	Rent of Equipment/Machi...	3,755.26
11000-5104-56090	Supplies - Safety	635.78
20900-3002-54010	Maintenance & Repairs - ...	108.48
20900-3002-55030	Contract - Professional Se...	181.81
20900-3002-56030	Supplies - Field Supplies	128.46
20900-3002-56110	Supplies - Uniforms/Linen	2,745.00
20900-3002-57160	Telecommunications	335.14
29700-2002-56070	Supplies - Medical	1,460.32
30300-2002-58020	Equipment & Machinery	138,625.00
30400-2002-55030	Contract - Professional Se...	19,671.17
39900-2002-55030	Contract - Professional Se...	12,636.06
39900-2002-58010	Buildings & Structures	17,616.92
<b>Grand Total:</b>	<b>206,369.39</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	56,566.31
2023-003-50000	9,216.92
D19427-50000	1,961.16
G3072-50000	138,625.00
<b>Grand Total:</b>	<b>206,369.39</b>

MAYOR & COUNCILORS

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JOSHUA RAMSELL, MAYOR

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MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

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LAWRENCE GORDON, COUNCILOR

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ARTHUR APODACA, COUNCILOR

---

JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK