

City of Rio Communities

2/20/2020 3:58 PM

Register: 20000 · City Accounts Payable

From 02/13/2020 through 02/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
02/13/2020	Travel	Elizabeth Adair	53030 · Travel - Emplo...		122.40			4,584.07
02/13/2020	01/01-01/...	Albuquerque Publish...	57090 · Printing/Publis...		304.44			4,888.51
02/13/2020	St#8336 ...	Robles, Rael, & Anaya	55020 · Contract - Att...		7,733.86			12,622.37
02/13/2020	Inv#11744	Ray's Fire Extinguish...	54050 · Maint. & Rep. ...		72.00			12,694.37
02/13/2020	Inv# 01-2...	New Mexico Tractor ...	56999 · Supplies - Other		1,402.50			14,096.87
02/13/2020	Inv#3788...	Napa Auto Parts	54040 · Maintenance ...		8.09			14,104.96
02/13/2020	Inv#3600...	Ameripride	55030 · Contract - Pro...		35.44			14,140.40
02/13/2020	Inv#5009...	Wells Fargo Financia...	58020 · Equipment & ...		2,643.76			16,784.16
02/20/2020		Jim Winters	57090 · Printing/Publis...		18.50			16,802.66
02/20/2020	TRVL vo...	Stephanie Finch	53030 · Travel - Emplo...		147.04			16,949.70
02/20/2020	Inv#0033...	Woodlands Hardware	56999 · Supplies - Other		23.33			16,973.03
02/20/2020	Inv#0034...	Woodlands Hardware	54060 · Maintenance S...		79.06			17,052.09
02/20/2020	#16FR-3J...	Amazon	56999 · Supplies - Other		203.15			17,255.24
02/20/2020	Inv#1051	Able & Willies One ...	56110 · Uniforms & Li...		103.00			17,358.24
02/20/2020	January 2...	Valencia County Fisc...	43101 · VC Animal Sh...		1,102.50			18,460.74
02/20/2020	January 2...	New Mexico Judicial...	21250 · Judicial Educa...		12.00			18,472.74
02/20/2020	January 2...	Administrative Offic...	21200 · Admin Office ...		24.00			18,496.74
02/20/2020	Inv#63779	J-H Supply Company	56030 · Supplies - Fiel...		4,655.32			23,152.06
02/20/2020	Inv#3731...	Napa Auto Parts	54040 · Maintenance ...		218.49			23,370.55
02/20/2020	Inv#3785...	Napa Auto Parts	54040 · Maintenance ...		2.69			23,373.24

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02/20/2020	Inv#3789...	Napa Auto Parts	56030 · Supplies - Fiel...		12.78			23,386.02
02/20/2020	Inv#1051...	Albuquerque Publish...	57090 · Printing/Publis...		96.18			23,482.20
02/20/2020	Inv#1118...	AC Disposal Services	55030 · Contract - Pro...		360.00			23,842.20
02/20/2020	Inv#1000...	Hinkle + Landers, PC	55030 · Contract - Pro...		15,974.16			39,816.36
02/20/2020	Inv#3600...	Ameripride	55030 · Contract - Pro...		33.44			39,849.80
02/20/2020	Inv#3600...	Ameripride	55030 · Contract - Pro...		33.44			39,883.24
02/20/2020	Inv#9002...	Sharp	55030 · Contract - Pro...		224.32			40,107.56