City of Rio Communities

2/20/2020 3:58 PM

Register: 20001 · Fire Dept. 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	Inv#0006...	Ortega and Son's Pro...	54020 · Maint & Repai...		100.00			-169.70
02/13/2020	Inv#0272...	Ortega and Son's Pro...	54020 · Maint & Repai...		347.13			177.43
02/13/2020	Inv#0281...	Ortega and Son's Pro...	54020 · Maint & Repai...		382.20			559.63
02/20/2020	Inv#58847	Penguin Managemen...	-split-		2,628.00			3,187.63
			Subscriptions & Dues	12 months of th...	2,628.00			
			Subscriptions & Dues		0.00			