City of Rio Communities

3/5/2020 3:49 PM

Register: 20000 · City Accounts Payable
From 02/27/2020 through 03/05/2020
Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
03/03/2020		NMPPA	57150 · Subscriptions ...		100.00			4,561.67
03/03/2020	Inv#0034...	Woodlands Hardware	56999 · Supplies - Other		0.84			4,562.51
03/03/2020	Inv#0034...	Woodlands Hardware	56030 · Supplies - Fiel...		27.15			4,589.66
03/03/2020	Inv#0034...	Woodlands Hardware	56999 · Supplies - Other		25.88			4,615.54
03/03/2020	Inv#0034...	Woodlands Hardware	56030 · Supplies - Fiel...		21.96			4,637.50
03/03/2020	Inv#0034...	Woodlands Hardware	56999 · Supplies - Other		29.43			4,666.93
03/03/2020	Inv#0034...	Woodlands Hardware	56030 · Supplies - Fiel...		14.25			4,681.18
03/03/2020	Inv#0035...	Woodlands Hardware	56030 · Supplies - Fiel...		83.48			4,764.66
03/03/2020	#1JWJ-X...	Amazon	-split-		767.83			5,532.49
			Supplies - Other	Envelopes-2 Bl...	228.93			
			Supplies - Other	Catalog Env- R...	309.72			
			Supplies - Other	2 color in cartri...	229.18			
03/03/2020	#13MY-...	Amazon	56030 · Supplies - Fiel...		1,472.26			7,004.75
03/03/2020	Inv#33	UKUU Creative	55030 · Contract - Pro...		6,174.77			13,179.52
03/03/2020	Policy#1...	NM Self Insurers' Fund	57070 · Insurance - Ge...		271.00			13,450.52
03/03/2020	Inv#23808	Tabet Lumber Co, Inc.	54030 · Maint. & Rep. ...		689.85			14,140.37
03/03/2020	Invoice#...	Penguin Managemen...	55030 · Contract - Pro...		1,548.00			15,688.37
03/03/2020	Inv#20F...	Technicon Training ...	57050 · Training		385.00			16,073.37
03/03/2020	Inv#1215...	AC Disposal Services	55030 · Contract - Pro...		360.00			16,433.37
03/03/2020	Contract#...	Home Depot	57130 · Rent of Equip...		67.47			16,500.84
03/03/2020	In#S4893...	HSC Financial Servi...	57150 · Subscriptions ...		605.00			17,105.84
03/03/2020	Inv#8351...	Boundtree Medical	56030 · Supplies - Fiel...		479.97			17,585.81

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03/03/2020	Inv# 535...	Home Depot	56030 · Supplies - Fiel...		60.13			17,645.94
03/03/2020	Inv#3600...	Ameripride	55030 · Contract - Pro...		37.75			17,683.69
03/04/2020	2704	USPS	100 · Checking Account				576.30	17,107.39
03/04/2020		USPS	57080 · Postage		576.30			17,683.69
03/04/2020	Inv#0035...	Woodlands Hardware	56999 · Supplies - Other		21.32			17,705.01
03/04/2020	Inv#5367...	Home Depot	56030 · Supplies - Fiel...		542.04			18,247.05
03/04/2020	Inv#5369...	Home Depot	56999 · Supplies - Other		119.88			18,366.93
03/05/2020	Inv# 20	Village of Los Lunas	55999 · Contract - Oth...		6,213.50			24,580.43
03/05/2020	Inv#1548...	NM Municipal League	-split-		170.00			24,750.43
			Training	Peggy Gutjar - ...	85.00			
			Training	Lisa Adair - M...	85.00			
03/05/2020	Inv#2215...	AC Disposal Services	55030 · Contract - Pro...		360.00			25,110.43
03/05/2020	Inv#6402...	WEX Bank	56120 · Vehicle Fuel		441.89			25,552.32