Register: 20000 · City Accounts Payable
From 03/12/2020 through 03/25/2020
Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
03/16/2020	#003531/...	Woodlands Hardware	-split-		137.23			5,589.49
			Supplies - Other	Flex tape clear ...	29.96			
			Supplies - Other	roof coating ...	99.99			
			Supplies - Other	Twine Jute / D...	7.28			
03/16/2020	Stmt# 77...	Robles, Rael, & Anaya	-split-		5,125.53			10,715.02
			Contract - Attorney F...	Invoice never p...	226.54			
			Contract - Attorney F...	Invooice fees b...	4,898.99			
03/16/2020	INV#246...	El Air Ag Services	56030 · Supplies - Fiel...		399.07			11,114.09
03/16/2020	Inv#8496...	Water King	56999 · Supplies - Other		66.00			11,180.09
03/16/2020	Inv#8353...	Boundtree Medical	56030 · Supplies - Fiel...		1,652.92			12,833.01
03/16/2020	Inv#3600...	Ameripride	55030 · Contract - Pro...		37.75			12,870.76
03/17/2020		Home Depot	-split-	Invoice#53811...	251.98			13,122.74
			Supplies - Field Supplies	3M pin Lock H...	22.98			
			Supplies - Field Supplies	Rigid brushless...	79.00			
			Contract - Other Servi...	deposit on the r...	150.00			
03/17/2020	February ...	Administrative Offic...	21200 · Admin Office ...		60.00			13,182.74
03/17/2020	February ...	New Mexico Judicial...	21250 · Judicial Educa...		30.00			13,212.74
03/17/2020	Inv#3030...	Zoll Medical Corpor...	-split-		28,440.00			41,652.74
			Equipment & Machinery	partt#8700-073...	21,990.00			
			Equipment & Machinery	Lifeband 3 pac...	1,500.00			
			Equipment & Machinery	Li-ion Battery ...	4,950.00			
03/17/2020	inv#5009...	Wells Fargo Financia...	58020 · Equipment & ...		2,643.76			44,296.50
03/18/2020	Inv#4788...	TimeClock Plus, LLC.	55030 · Contract - Pro...		1,592.00			45,888.50
03/19/2020	Inv#4400	EMS eSchedule, Inc	57150 · Subscriptions ...		2,268.00			48,156.50
03/19/2020	Inv#9409...	OFS Sales Corporation	56030 · Supplies - Fiel...		13,609.00			61,765.50
03/19/2020	Inv#3600...	Ameripride	55030 · Contract - Pro...		37.75			61,803.25

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03/25/2020	Inv #003...	Woodlands Hardware	56030 · Supplies - Fiel...		368.12			62,171.37
03/25/2020	February ...	Valencia County Fisc...	55999 · Contract - Oth...		1,171.70			63,343.07
03/25/2020	Inv #3/23...	Paul's Son Signs	56999 · Supplies - Other		600.00			63,943.07
03/25/2020	Inv #157...	OFS Sales Corporation	58030 · Furniture & Fi...		13,550.00			77,493.07
03/25/2020	Inv #303...	Zoll Medical Corpor...	56090 · Safety Supplies		3,840.07			81,333.14