City of Rio Communities

4/14/2020 1:11 PM

Register: 20000 · City Accounts Payable
From 03/26/2020 through 04/14/2020
Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
04/09/2020		Zoll Medical Corpor...	-split-		34,865.02			40,317.28
			Supplies - Field Supplies	X Series Defibr...	34,720.09			
			Supplies - Medical	Pedi-Padz II El...	144.93			
04/09/2020		Boundtree Medical	-split-		469.87			40,787.15
			Supplies - Field Supplies	Dextrose 50% ...	121.90			
			Supplies - Field Supplies	NIO Intraosseo...	347.97			
04/09/2020		Amazon	-split-		385.55			41,172.70
			Supplies - Other	Inv#16XJ-9T6...	7.99			
			Supplies - Other	Dawn Ultra Dis...	10.29			
			Supplies - Kitchen	Liberty Black ...	210.97			
			Janitorial/Maint.	Janitorial-Sque...	42.23			
			Supplies - Other	Accordian Org...	20.14			
			Supplies - Other	Business PU le...	10.99			
			Supplies - Other	Soap dispenser...	24.99			
			Supplies - Other	tax	57.95			
04/09/2020	#19MW-...	Amazon	56999 · Supplies - Other		1,114.26			42,286.96
04/09/2020	inv#01-2...	Thomas S. Adair	55030 · Contract - Pro...		300.00			42,586.96
04/09/2020	Inv#24131	Tabet Lumber Co, Inc.	54030 · Maint. & Rep. ...		689.85			43,276.81
04/09/2020	Inv#71118	Artesia Fire Equipme...	55030 · Contract - Pro...		1,265.00			44,541.81
04/09/2020	Inv# INV...	L.N. Curtis & Sons	55030 · Contract - Pro...		1,571.19			46,113.00
04/09/2020	Inv#6446...	Brady Industried of ...	56999 · Supplies - Other		329.55			46,442.55
04/09/2020	Inv#6452...	WEX Bank	56120 · Vehicle Fuel		446.79			46,889.34
04/09/2020	Inv#5432...	Home Depot	56999 · Supplies - Other		86.87			46,976.21
04/09/2020	Inv#9002...	Sharp	44150 · Printing & Co...		169.10			47,145.31
04/09/2020	Inv#1001...	HD Supply White Cap	58020 · Equipment & ...		1,675.99			48,821.30
04/14/2020	Inv #J00...	R&R Fleet Services	54040 · Maintenance ...		13,590.72			62,412.02

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04/14/2020	Inv #3578	Rick Foley Investigat...	55030 · Contract - Pro...		2,208.95			64,620.97

CITY OF RIO COMMUNITIES CORPORATE SEAL NEW MEXICO

4-14-2020

Mayor Mark Gwinn

Councilor William Brown

Councilor Margaret (Peggy) Gutjahr

Councilor Joshua Ramsell

Jim Winters

Councilor Jim Winters