

City of Rio Communities

4/27/2020 2:20 PM

Register: 20000 · City Accounts Payable

From 04/25/2020 through 04/27/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
04/27/2020		USPS	57080 · Postage		240.00			5,692.26
04/27/2020	EDC	Frank Logan	51030 · Stipend - Term...		150.00			5,842.26
04/27/2020	EDC	Loedi Silva	51030 · Stipend - Term...		150.00			5,992.26
04/27/2020	EDC	Kuan Tikkun	51030 · Stipend - Term...		150.00			6,142.26
04/27/2020	EDC	Frances Rossberg	51030 · Stipend - Term...		90.00			6,232.26
04/27/2020	P&Z	Lawrence R. Gordon ...	51030 · Stipend - Term...		120.00			6,352.26
04/27/2020	P&Z	John Keith Thompson	51030 · Stipend - Term...		120.00			6,472.26
04/27/2020	P&Z	Dennis K. Kintzler	51030 · Stipend - Term...		120.00			6,592.26
04/27/2020	P&Z	L.E. Rubin	51030 · Stipend - Term...		90.00			6,682.26
04/27/2020	P&Z	Thomas S. Adair	51030 · Stipend - Term...		90.00			6,772.26
04/27/2020	P&Z	Thomas Scroggins	51030 · Stipend - Term...		120.00			6,892.26
04/27/2020	#3835/1 ...	Woodlands Hardware	-split-		20.75			6,913.01
			Utilities - Propane & B...	Propane excha...	14.25			
			Supplies - Field Supplies	Utility knife x2	6.50			
04/27/2020	#1FJT-C...	Amazon	56999 · Supplies - Other		248.77			7,161.78
04/27/2020	inv#0000...	Sandra Schauer	55030 · Contract - Pro...		3,431.87			10,593.65
04/27/2020	March 20...	Valencia County Fisc...	43101 · VC Animal Sh...		1,105.97			11,699.62
04/27/2020	March 20...	New Mexico Judicial...	21250 · Judicial Educa...		30.00			11,729.62
04/27/2020	March 20...	Administrative Offic...	21200 · Admin Office ...		60.00			11,789.62
04/27/2020	Inv#3578	Rick Foley Investigat...	55030 · Contract - Pro...		2,208.95			13,998.57
04/27/2020	Inv#3850...	A.P.E. Electric	-split-		365.29			14,363.86
			Contract - Prof. Services	Emergency Ch...	128.93			

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			Contract - Prof. Services	1 lift truck-1 El...	236.36			
04/27/2020	Stmnt#8823	Robles, Rael, & Anaya	55030 · Contract - Pro...		5,529.00			19,892.86
04/27/2020	Inv#24298	Tabet Lumber Co, Inc.	-split-		1,379.70			21,272.56
			Supplies - Field Supplies	63 Bags of Asp...	689.85			
			Supplies - Field Supplies	63 Bags of Asp...	689.85			
04/27/2020	Inv#1120...	J-H Supply Company	56030 · Supplies - Fiel...		185.00			21,457.56
04/27/2020	Inv#1331...	TLC Plumbing & Uti...	55030 · Contract - Pro...		1,307.20			22,764.76
04/27/2020	Inv#1331...	TLC Plumbing & Uti...	55030 · Contract - Pro...		677.70			23,442.46
04/27/2020	Inv#025-...	Tyler Technologies	55030 · Contract - Pro...		3,532.20			26,974.66
04/27/2020	Inv#3862...	Napa Auto Parts	54040 · Maintenance ...		126.99			27,101.65
04/27/2020	Inv#S15...	Wagner Equipment ...	55999 · Contract - Oth...		1,950.00			29,051.65
04/27/2020	Inv#779977	Pest Defense Solutio...	55030 · Contract - Pro...		144.70			29,196.35
04/27/2020	Inv#6458...	Brady Industried of ...	56070 · Supplies - Me...		310.95			29,507.30
04/27/2020	Inv#5009...	Wells Fargo Financia...	57130 · Rent of Equip...		2,643.76			32,151.06
04/27/2020	Inv#9002...	Sharp	44150 · Printing & Co...		135.53			32,286.59
04/27/2020	Inv#9852...	Verizon Wireless	57030 · Communicatio...		2,157.38			34,443.97