City of Rio Communities 5/11/2020 1:00 PM

Register: 20000 · City Accounts Payable

From 05/10/2020 through 05/11/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
05/11/2020		Shades of Tint LTD Co	-split-		11,455.77			19,116.98
			Maintenance & Repair...	Avertx 16 chan...	5,955.77			
			Maint. & Rep. - Bldg./...	labor for install...	5,500.00			
05/11/2020		WAC Upfitters LLC	-split-		7,736.67			26,853.65
			Maintenance & Repair...	Invoice# 5169 ...	1,567.35			
			Maintenance & Repair...	Invoice#5280 ...	1,044.08			
			Maintenance & Repair...	Invoice#5494 ...	3,448.01			
			Maintenance & Repair...	Invoice#5695 ...	1,677.23			
05/11/2020	Annual Fee	USPS	57080 · Postage		112.00			26,965.65
05/11/2020	March	WEX Bank	56120 · Vehicle Fuel		442.28			27,407.93
05/11/2020	#003907/...	Woodlands Hardware	-split-		53.95			27,461.88
			Supplies - Field Supplies	Weed eater line	34.97			
			Supplies - Field Supplies	Gas can	18.98			
05/11/2020	Inv#3852	A.P.E. Electric	55030 · Contract - Pro...		503.88			27,965.76
05/11/2020	Inv#11773	Ray's Fire Extinguish...	54050 · Maint. & Rep. ...		107.00			28,072.76
05/11/2020	Inv#0652...	Universal Waste Syst...	-split-		910.60			28,983.36
			Contract - Other Servi...	Dumpster03/21...	711.34			
			Contract - Other Servi...	20 YD RO cont...	199.26			
05/11/2020	inv#1003...	Journal Communicati...	57090 · Printing/Publis...		5,745.00			34,728.36
05/11/2020	inv#025-...	Tyler Technologies	55030 · Contract - Pro...		3,670.18			38,398.54
05/11/2020	Inv#1119...	Shades of Tint LTD Co	54040 · Maintenance ...		90.84			38,489.38
05/11/2020	Inv#2223...	American Fence Co.	54010 · Maint. & Rep. ...		106.60			38,595.98
05/11/2020	Inv#EMS...	NM EMS Bureau	57150 · Subscriptions ...		390.00			38,985.98
05/11/2020	Inv#1226...	Sharp	56999 · Supplies - Other		220.00			39,205.98
05/11/2020	inv#1240...	Siddons-Martin Eme...	54050 · Maint. & Rep. ...		2,706.88			41,912.86

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05/11/2020	Inv#8361...	Boundtree Medical	-split-		1,825.12			43,737.98
			Supplies - Field Supplies	NIO Intraosseo...	296.88			
			Supplies - Field Supplies	Guaze pads/Ba...	1,528.24			