

City of Rio Communities

1/14/2020 10:40 AM

Register: 20001 · Fire Dept. Accounts Payable

From 12/13/2019 through 01/14/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed C	Paid	Balance
12/13/2019	Inv#1240	FRA Mechanical LLC.	54050 · Maint. & Rep. ...		340.89		71.19
12/20/2019	Inv#431 ...	Able & Willies One ...	-split-		1,587.50		1,658.69
			Uniforms & Linens	Navy Cornerst...	1,472.00		
			Uniforms & Linens	Patches and na...	115.50		
12/20/2019	Inv#RIO ...	Manzano Medical Gr...	55030 · Contract - Pro...		151.02		1,809.71
12/23/2019	1863	Able & Willies One ...	1000 · RGE Fire Depart...			1,587.50	222.21
12/23/2019	1864	FRA Mechanical LLC.	1000 · RGE Fire Depart...			340.89	-118.68
12/23/2019	1865	Manzano Medical Gr...	1000 · RGE Fire Depart...			151.02	-269.70
12/31/2019	#1KXN-J...	Amazon	56100 · Training Suppl...		407.04		137.34
12/31/2019	Inv#107	Ervin Cylinder Testi...	54050 · Maint. & Rep. ...		3,140.00		3,277.34
12/31/2019	Inv#0263...	Ortega and Son's Pro...	54020 · Maint & Repai...		385.56		3,662.90
12/31/2019	Inv#4072...	Old Mill Farm & Ra...	56110 · Uniforms & Li...		600.00		4,262.90
01/06/2020	Inv#1280	FRA Mechanical LLC.	54050 · Maint. & Rep. ...		8,482.21		12,745.11
01/08/2020	Inv#1200...	G-C Video Inc.	56100 · Training Suppl...		1,535.46		14,280.57
01/09/2020	#0490-00...	WEX Bank	56120 · Vehicle Fuel		837.53		15,118.10

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Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
12/13/2019	Travel Re...	Leisa Haynes	53030	Travel - Emplo...	96.08			4,557.75
12/13/2019	12/10/2019	Craig Baca	55999	Contract - Oth... work done on: ...	200.34			4,758.09
12/13/2019	Novembe...	Administrative Offic...	21200	Admin Office ...	24.00			4,782.09
12/13/2019	Novembe...	New Mexico Judicial...	21250	Judicial Educa...	12.00			4,794.09
12/13/2019	Inv#3600...	Ameripride	54999	Other Mainten...	33.44			4,827.53
12/20/2019		Craig Baca	55999	Contract - Oth...	217.28			5,044.81
12/20/2019		Amazon	-split-		1,601.75			6,646.56
		General Office		Clorox toilet b...	72.46			
		General Office		10 Letter sized ...	40.00			
		General Office		Laser Printer/ I...	457.24			
		General Office		Desk calendars...	178.77			
		General Office		AC DC Adapte...	395.90			
		General Office		paper towels(2...	121.19			
		General Office		Water dispense...	179.10			
		General Office		Pens / Organiz...	157.09			
12/20/2019	#B56569...	Woodlands Hardware	-split-		16.42			6,662.98
		Supplies - Other		Misc. Fasteners...	4.53			
		Supplies - Other		Material for xm...	11.89			
12/20/2019	Inv# 8	Village of Los Lunas	55999	Contract - Oth...	6,213.50			12,876.48
12/20/2019	Inv#7538	Craig Tire	54040	Maintenance ...	662.56			13,539.04
12/20/2019	Statemen...	Robles, Rael, & Anaya	55020	Contract - Att...	1,844.66			15,383.70
12/20/2019	Inv#23117	Tabet Lumber Co, Inc.	54030	Maint. & Rep. ...	689.85			16,073.55
12/20/2019	Inv#3760...	Napa Auto Parts	54040	Maintenance ...	21.98			16,095.53
12/20/2019	Inv#3600...	Ameripride	54010	Maint. & Rep. ...	35.94			16,131.47
12/20/2019	Inv#3600...	Ameripride	55999	Contract - Oth...	33.44			16,164.91

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12/20/2019	Inv#9002...	Sharp	55999 · Contract - Oth...		209.58			16,374.49
12/23/2019	2614	Administrative Offic...	100 · Checking Account				24.00	16,350.49
12/23/2019	2615	Amazon	100 · Checking Account				1,601.75	14,748.74
12/23/2019	2616	Ameripride	100 · Checking Account				102.82	14,645.92
12/23/2019	2617	Craig Baca	100 · Checking Account				417.62	14,228.30
12/23/2019	2618	Craig Tire	100 · Checking Account				662.56	13,565.74
12/23/2019	2619	Leisa Haynes	100 · Checking Account				96.08	13,469.66
12/23/2019	2620	Napa Auto Parts	100 · Checking Account				21.98	13,447.68
12/23/2019	2621	New Mexico Judicial...	100 · Checking Account				12.00	13,435.68
12/23/2019	2622	Robles, Rael, & Anaya	100 · Checking Account				1,844.66	11,591.02
12/23/2019	2623	Sharp	100 · Checking Account				209.58	11,381.44
12/23/2019	2624	Tabet Lumber Co, Inc.	100 · Checking Account				689.85	10,691.59
12/23/2019	2625	Village of Los Lunas	100 · Checking Account				6,213.50	4,478.09
12/23/2019	2626	Woodlands Hardware	100 · Checking Account				16.42	4,461.67
12/31/2019		Able & Willies One ...	56110 · Uniforms & Li...		160.00			4,621.67
12/31/2019	Inv#01	ASAP MVD	54040 · Maintenance ...		35.00			4,656.67
12/31/2019	Inv#3723	A.P.E. Electric	55030 · Contract - Pro...		1,031.40			5,688.07
12/31/2019	Inv#11653	Ray's Fire Extinguish...	54050 · Maint. & Rep. ...		225.50			5,913.57
12/31/2019	INV#154...	NM Municipal League	57050 · Training		25.00			5,938.57
12/31/2019	Inv#15444	NM Municipal League	57050 · Training		100.00			6,038.57

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12/31/2019	Inv# 154...	NM Municipal League	57050 · Training		190.00		6,228.57
12/31/2019	Ref#C70...	Personnel Concepts	56999 · Supplies - Other		19.00		6,247.57
12/31/2019	Inv#2849...	Alba Web Designs, L...	56999 · Supplies - Other		1,200.00		7,447.57
12/31/2019	Inv# 527...	Home Depot	56999 · Supplies - Other		35.72		7,483.29
01/06/2020		Craig Baca	55999 · Contract - Oth...		112.70		7,595.99
01/06/2020	Inv#0030...	Woodlands Hardware	56999 · Supplies - Other		4.72		7,600.71
01/06/2020	Inv#7794	Gilbert Garcia & Son...	56999 · Supplies - Other		168.75		7,769.46
01/06/2020	Inv#7563...	Pest Defense Solutio...	55999 · Contract - Oth...		144.70		7,914.16
01/08/2020	#1KG3-J...	Amazon	58080 · Vehicles (Aqui...		209.20		8,123.36
01/08/2020	1HMR-3...	Amazon	56999 · Supplies - Other		57.97		8,181.33
01/08/2020	1W9D-Y...	Amazon	56999 · Supplies - Other		29.08		8,210.41
01/08/2020	1GYT-M...	Amazon	56020 · General Office		246.21		8,456.62
01/08/2020	Inv#24-0...	Cooperative Educati...	55030 · Contract - Pro...		3,500.00		11,956.62
01/08/2020	Acct#150...	Las Cruces Sun News	57090 · Printing/Publis...		197.41		12,154.03
01/09/2020	1VNH-C...	Amazon	56020 · General Office		39.92		12,193.95
01/09/2020	7371	NM EDGE	57050 · Training		225.00		12,418.95

Date: January 14, 2020

Mayor Mark Gwinn: \_\_\_\_\_

Councilor Bill Brown: \_\_\_\_\_

Councilor Peggy Gutjahr: \_\_\_\_\_

Councilor Joshua Ramsell: \_\_\_\_\_

Councilor Jim Winters: \_\_\_\_\_

