

City of Rio Communities

5/22/2020 9:03 AM

Register: 20000 · City Accounts Payable

From 05/20/2020 through 05/22/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
05/21/2020		Boundtree Medical	-split-	Invoice #'s 836...	206.77			7,867.98
			Supplies - Field Supplies	Dextrose 25 g...	121.90			
			Supplies - Field Supplies	Amiodarone 90...	84.87			
05/21/2020		Amazon	-split-		1,853.54			9,721.52
			Library/Museum Acqui...	Library - Table ...	129.99			
			Library/Museum Acqui...	Magazine rack	125.02			
			Library/Museum Acqui...	Side chair w/ fa...	113.80			
			Library/Museum Acqui...	Tree Stump Sto...	129.99			
			Library/Museum Acqui...	Revolving med...	499.90			
			Library/Museum Acqui...	Faux leather se...	129.98			
			Library/Museum Acqui...	Dining chair bl...	605.70			
			Library/Museum Acqui...	Wooden hagin...	119.16			
05/21/2020	13VQ-6P...	Amazon	58070 · Library/Museu...		244.30			9,965.82
05/21/2020	1DL4-14...	Amazon	58070 · Library/Museu...		11.99			9,977.81
05/21/2020	Invoice#...	Tabet Lumber Co, Inc.	56030 · Supplies - Fiel...		689.85			10,667.66
05/21/2020	Acct#331...	Sante Fe New Mexican	57090 · Printing/Publis...		559.21			11,226.87
05/21/2020	ID#1962...	Woodlands Hardware	-split-		101.07			11,327.94
			Supplies - Field Supplies	Public Works-...	23.10			
			Supplies - Field Supplies	Public Works-...	17.36			
			Supplies - Other	City Hall-Roof ...	21.86			
			Supplies - Other	City hall - Cout...	17.54			
			Supplies - Other	City Hall- Serv...	4.44			
			Supplies - Other	Keys - city hall...	16.77			
05/21/2020	Inv#5010...	Wells Fargo Financia...	57130 · Rent of Equip...		2,643.76			13,971.70
05/21/2020	Inv#8129...	Shred-it	55999 · Contract - Oth...		258.61			14,230.31
05/21/2020	Inv#9002...	Sharp	44150 · Printing & Co...		46.71			14,277.02