

City of Rio Communities

6/9/2020 3:44 PM

Register: 20000 · City Accounts Payable

From 06/04/2020 through 06/09/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed	C	Paid	Balance
06/04/2020		Amazon	-split-		7,397.92			15,059.13
			Library/Museum Acqui...	Library-Hand p...	247.73			
			Library/Museum Acqui...	Library-Movies...	12.42			
			Library/Museum Acqui...	Library- MOvi...	19.06			
			Library/Museum Acqui...	HP pavilion AL...	6,798.50			
			Library/Museum Acqui...	Retro modern ...	214.87			
			Library/Museum Acqui...	DVD's for Libr...	105.34			
06/04/2020		Angela Valadez	57080 · Postage		34.10			15,093.23
06/04/2020		R&R Glass, LLC	54040 · Maintenance ...		920.00			16,013.23
06/04/2020	Inv#0040...	Woodlands Hardware	56030 · Supplies - Fiel...		100.96			16,114.19
06/04/2020	Inv#1XQ...	Amazon	56999 · Supplies - Other		317.74			16,431.93
06/04/2020	Inv#687	True Blue Constructi...	54030 · Maint. & Rep. ...		1,676.03			18,107.96
06/04/2020	April 2020	New Mexico Judicial...	21250 · Judicial Educa...		6.00			18,113.96
06/04/2020	April 2020	Administrative Offic...	21200 · Admin Office ...		12.00			18,125.96
06/04/2020	April 2020	Valencia County Fisc...	43101 · VC Animal Sh...		135.14			18,261.10
06/04/2020	inv#6932	Mid-Valley Doors, L...	58010 · Building & Str...		215.00			18,476.10
06/04/2020	Inv#24712	Tabet Lumber Co, Inc.	56030 · Supplies - Fiel...		689.25			19,165.35
06/04/2020	Ref#C79...	Personnel Concepts	56020 · General Office		35.90			19,201.25
06/04/2020	Inv#1189...	Book Systems	58070 · Library/Museu...		2,857.95			22,059.20
06/04/2020	025-2984...	Tyler Technologies	-split-		5,684.63			27,743.83
			Training	05/18-05/21 tra...	2,042.05			
			Training	04/19-04/23 tra...	3,642.58			
06/04/2020	Inv#2227...	American Fence Co.	-split-		120.32			27,864.15
			Supplies - Other	Tax for invoice...	6.86			
			Rent of Equipment/Ma...	Rental of 70 ft ...	113.46			

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06/04/2020	inv#1240...	Siddons-Martin Eme...	54050 · Maint. & Rep. ...		565.33		28,429.48
06/04/2020	Inv#5502...	Home Depot	56999 · Supplies - Other		166.34		28,595.82
06/04/2020	Inv#9855...	Verizon Wireless	-split-		793.46		29,389.28
			Telecommunications	Phones for Fin...	303.53		
			Telecommunications	Phones for Clerk	111.66		
			Telecommunications	Phones for Law...	55.83		
			Telecommunications	phones for Fire...	322.44		
06/09/2020	2821	Administrative Offic...	100 · Checking Account			12.00	29,377.28
06/09/2020	2822	Amazon	100 · Checking Account			7,796.14	21,581.14
06/09/2020	2823	American Fence Co.	100 · Checking Account			120.32	21,460.82
06/09/2020	2824	Angela Valadez	100 · Checking Account			34.10	21,426.72
06/09/2020	2825	Book Systems	100 · Checking Account			2,857.95	18,568.77
06/09/2020	2826	Carpet Warehouse, Inc.	100 · Checking Account			2,565.00	16,003.77
06/09/2020	2827	Haloed Solutions, LL...	100 · Checking Account			770.00	15,233.77
06/09/2020	2828	Mid-Valley Doors, L...	100 · Checking Account			215.00	15,018.77
06/09/2020	2829	New Mexico Judicial...	100 · Checking Account			6.00	15,012.77
06/09/2020	2830	Personnel Concepts	100 · Checking Account			35.90	14,976.87
06/09/2020	2831	R&R Glass, LLC	100 · Checking Account			920.00	14,056.87
06/09/2020	2832	Shades of Tint LTD Co	100 · Checking Account			320.63	13,736.24
06/09/2020	2833	Siddons-Martin Eme...	100 · Checking Account			565.33	13,170.91
06/09/2020	2834	True Blue Constructi...	100 · Checking Account			1,676.03	11,494.88
06/09/2020	2835	Tyler Technologies	100 · Checking Account			5,684.63	5,810.25

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06/09/2020	2836	Valencia County Fire...	100 · Checking Account			5,340.79	469.46
06/09/2020	2837	Valencia County Fisc...	100 · Checking Account			135.14	334.32
06/09/2020	2838	Verizon Wireless	100 · Checking Account			793.46	-459.14
06/09/2020	2839	Woodlands Hardware	100 · Checking Account			100.96	-560.10
06/09/2020	2840	Zoll Medical Corpor...	100 · Checking Account			1,545.00	-2,105.10
06/09/2020	2841	Home Depot	100 · Checking Account			166.34	-2,271.44
06/09/2020	2842	Kaufman's West	100 · Checking Account			1,594.63	-3,866.07
06/09/2020	2843	R&R Fleet Services	100 · Checking Account			239.29	-4,105.36
06/09/2020	2844	Tabet Lumber Co, Inc.	100 · Checking Account			689.25	-4,794.61
06/09/2020	2845	Woodlands Hardware	100 · Checking Account			22.57	-4,817.18
06/09/2020		Zoll Medical Corpor...	55030 · Contract - Pro...		1,545.00		-3,272.18
06/09/2020		Woodlands Hardware	-split-	Inv#004119/1-...	22.57		-3,249.61
			Maint. & Rep. - Groun...	Marking paint f...	8.32		
			Maint. & Rep. - Groun...	Propane excha...	14.25		
06/09/2020	1XGH-T...	Amazon	56020 · General Office		80.48		-3,169.13
06/09/2020	Inv#2020...	Valencia County Fire...	-split-		5,340.79		2,171.66
			EMS/Medical Director	Medical Directi...	4,575.00		
			EMS Waste	Medical Waste ...	765.79		
06/09/2020	Inv# 0240	Haloed Solutions, LL...	55030 · Contract - Pro...		770.00		2,941.66
06/09/2020	Inv#0251	R&R Fleet Services	54040 · Maintenance ...		239.29		3,180.95
06/09/2020	Inv#4212...	Kaufman's West	56030 · Supplies - Fiel...		1,594.63		4,775.58
06/09/2020	inv#9135...	Carpet Warehouse, Inc.	54010 · Maint. & Rep. ...		2,565.00		7,340.58

06/09/2020	USPS	Mass Mailing	\$116.53
06/09/2020	R&R Glass	INV#272179 & 272180	\$695.00

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06/09/2020	Inv#1119...	Shades of Tint LTD Co	54040 · Maintenance ...		320.63			7,661.21