

City of Rio Communities

7/8/2020 4:52 PM

Register: 20000 · City Accounts Payable

From 06/24/2020 through 07/08/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed C	Paid	Balance
06/25/2020	2873	Amazon	100 · Checking Account			2,459.24	-2,459.24
06/25/2020	2874	Ameripride	100 · Checking Account			75.72	-2,534.96
06/25/2020	2875	ECOLAB	100 · Checking Account			54.09	-2,589.05
06/25/2020	2876	Quill	100 · Checking Account			3,147.78	-5,736.83
06/25/2020	2877	Socorro Insurance M...	100 · Checking Account			175.00	-5,911.83
06/25/2020	2878	Tyler Technologies	100 · Checking Account			6,623.68	-12,535.51
06/25/2020		Ameripride	-split-	Inv#36005181...	75.72		-12,459.79
			Contract - Prof. Services	Invoice dated 0...	35.44		
			Contract - Prof. Services	Invoice dated 0...	40.28		
06/25/2020	1JLQ-X...	Amazon	58020 · Equipment & ...		2,435.29		-10,024.50
06/25/2020	4HD-VC...	Amazon	56020 · General Office		23.95		-10,000.55
06/25/2020	Inv#2155	Socorro Insurance M...	55999 · Contract - Oth...		175.00		-9,825.55
06/25/2020	Inv#025-...	Tyler Technologies	55030 · Contract - Pro...		6,320.13		-3,505.42
06/25/2020	Inv#025-...	Tyler Technologies	55030 · Contract - Pro...		303.55		-3,201.87
06/25/2020	Inv#7640...	Quill	56999 · Supplies - Other		19.53		-3,182.34
06/25/2020	Inv#7641...	Quill	57150 · Subscriptions ...		21.01		-3,161.33
06/25/2020	Inv#7643...	Quill	56020 · General Office		8.29		-3,153.04
06/25/2020	Inv#7644...	Quill	56020 · General Office		42.03		-3,111.01
06/25/2020	Inv#7645...	Quill	56020 · General Office		72.53		-3,038.48
06/25/2020	Inv#7671...	Quill	56020 · General Office		341.56		-2,696.92
06/25/2020	Inv#7747...	Quill	56020 · General Office		239.66		-2,457.26

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06/25/2020	Inv#7794...	Quill	56999 · Supplies - Other		40.12			-2,417.14
06/25/2020	Inv#7873...	Quill	56020 · General Office		2,164.51			-252.63
06/25/2020	Inv#7907...	Quill	-split-		136.85			-115.78
			General Office	Post it notes - ...	23.96			
			Janitorial/Maint.	Bath Tissue-Sc...	112.89			
06/25/2020	Inv#7820...	Quill	56050 · Janitorial/Maint.		61.69			-54.09
06/25/2020	Inv#9646...	ECOLAB	56070 · Supplies - Me...		54.09			0.00
06/29/2020	ACH	Comcast Business	100 · Checking Account				241.17	-241.17
06/29/2020	June 202...	Comcast Business	57160 · Telecommunic...		241.17			0.00