My Check Register

Rio Communities, NM

Packet: APPKT00935 - ap 8.28.23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK CODE-AP BANK CODE						
VEN04185	Amazon Business	08/24/2023	EFT	0.00	5,827.26	
VEN04582	Valencia County Fiscal Office	08/24/2023	Regular	0.00	1,117.45	
VEN04680	HEI, Inc	08/24/2023	EFT	0.00	95,299.72	
VEN04603	Woodlands Hardware	08/24/2023	Regular	0.00	34.19	
VEN04598	Wells Fargo Financial Leasing	08/24/2023	Regular	0.00	2,497.73	
VEN04260	Craig Independent Tire Co.	08/24/2023	Regular	0.00	251.00	
VEN04406	Dova Inc	08/24/2023	Regular	0.00	400.00	
VEN04562	TLC Plumbing & Utility Commercial S	08/24/2023	Regular	0.00	701.13	
VEN04231	Century Link	08/24/2023	Regular	0.00	76.34	
VEN04620	HDR Engineering, Inc.	08/24/2023	EFT	0.00	54,616.62	
VEN04789	AJ's Professional Contracting	08/24/2023	EFT	0.00	9,329.34	
VEN04794	T&T Trailer Sales	08/24/2023	EFT	0.00	1,369.99	
VEN04454	NM Municipal League	08/24/2023	Regular	0.00	50.00	
VEN04615	Stericycle Inc.	08/24/2023	Regular	0.00	125.68	
VEN04510	RoofCARE, LLC.	08/24/2023	EFT	0.00	1,424.50	
VEN04783	Construction Coordinators Inc.	08/24/2023	EFT	0.00	23,480.64	
VEN04702	Linde Gas & Equipment Inc.	08/24/2023	EFT	0.00	133.33	
VEN04538	Staples Contract & Commercial, LLC.	08/24/2023	EFT	0.00	7.46	
VEN04527	Sharp Electronics Corporation	08/24/2023	EFT	0.00	4,491.86	
VEN04430	Desert Greens Equipment Inc.	08/24/2023	EFT	0.00	1,600.00	

Bank Code AP BANK CODE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	5,253.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	28	11	0.00	197,580.72
	39	**20**	**0.00**	**202,834.24**

Fund Summary

Fund	Name	Period	Amount
99000	Pooled Cash Fund	8/2023	202,834.24
			202,834.24