Check Register

Rio Communities, NM

Packet: APPKT00894 - 6.30.23 End of year Process

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK CODE-AP BANK CODE						
VEN04171	Administrative Office of the Courts	06/30/2023	Regular	0.00	18.00	4211
VEN04203	Artesia Fire Equipment Inc.	06/30/2023	Regular	0.00	1,194.00	4212
VEN04558	Thomas S. Adair	06/30/2023	Regular	0.00	180.00	4213
VEN04559	Thomas Scroggins	06/30/2023	Regular	0.00	30.00	4214
VEN04563	TLC Uniforms	06/30/2023	Regular	0.00	372.35	4215
VEN04801	Adelina Benavidez	06/30/2023	EFT	0.00	90.00	100606
VEN04804	Chad Good	06/30/2023	EFT	0.00	150.00	100607
VEN04783	Construction Coordinators Inc.	06/30/2023	EFT	0.00	13,202.16	100608
VEN04726	H&E Equipment	06/30/2023	EFT	0.00	1,268.38	100609
VEN04800	Magdelena Giron	06/30/2023	EFT	0.00	183.91	100610
VEN04718	Melodie Good	06/30/2023	EFT	0.00	150.00	100611
VEN04831	Nationwide Transport Services LLC	06/30/2023	EFT	0.00	11,020.00	100612
VEN04819	Roadsafe Traffic Systems, Inc.	06/30/2023	EFT	0.00	2,985.00	100613
VEN04698	Target Solutions Learning LLC	06/30/2023	EFT	0.00	1,924.55	100614
VEN04812	Triton Electric Inc	06/30/2023	EFT	0.00	9,150.00	100615

Bank Code AP BANK CODE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	1,794.35
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	10	10	0.00	40,124.00
	16	**15**	**0.00**	**41,918.35**

Fund Summary

Fund	Name	Period	Amount
99000	Pooled Cash Fund	6/2023	41,918.35
			41,918.35

Authorization Signatures

CHECK REGISTER

This check register has been reviewed and verified for accuracy.

____
First Signor

____
Date

____
Second Signor

____