



Rio Communities, NM

My Check Register

Packet: APPKT00921 - AP 8.14.23

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	08/10/2023	EFT	0.00	491.88	
VEN04459	NM Water Service Company	08/10/2023	Regular	0.00	526.91	
VEN04677	Book Systems, Inc.	08/10/2023	Regular	0.00	1,190.00	
VEN04562	TLC Plumbing & Utility Commercial	08/10/2023	Regular	0.00	2,429.45	
VEN04404	Mid-Regional Council of Governmen	08/10/2023	Regular	0.00	2,826.00	
VEN04603	Woodlands Hardware	08/10/2023	Regular	0.00	272.88	
VEN04792	NM Local Government Law	08/10/2023	EFT	0.00	3,891.59	
VEN04709	Maloy Mobile Storage Inc.	08/10/2023	EFT	0.00	243.68	
VEN04582	Valencia County Fiscal Office	08/10/2023	Regular	0.00	1,782.45	
VEN04417	Napa Auto Parts	08/10/2023	Regular	0.00	690.20	
VEN04573	Universal Waste Systems, Inc.	08/10/2023	Regular	0.00	364.98	
VEN04685	Pitney Bowes	08/10/2023	EFT	0.00	175.68	
VEN04563	TLC Uniforms	08/10/2023	Regular	0.00	532.61	
VEN04527	Sharp Electronics Corporation	08/10/2023	EFT	0.00	2,466.03	
VEN04335	Home Depot	08/10/2023	Regular	0.00	201.59	
VEN04726	H&E Equipment	08/10/2023	EFT	0.00	1,678.98	
VEN04832	William Cutshall	08/10/2023	EFT	0.00	357.75	
VEN04168	ABC Door Company	08/10/2023	Regular	0.00	362.56	
VEN04171	Administrative Office of the Courts	08/10/2023	Regular	0.00	36.00	
VEN04566	Tyler Technologies	08/10/2023	Regular	0.00	12,322.39	
VEN04702	Linde Gas & Equipment Inc.	08/10/2023	EFT	0.00	129.04	
VEN04538	Staples Contract & Commercial, LLC	08/10/2023	EFT	0.00	378.19	
VEN04454	NM Municipal League	08/10/2023	Regular	0.00	1,744.00	
VEN04696	Griffin & Associates Marketing, Inc.	08/10/2023	EFT	0.00	8,347.67	
VEN04783	Construction Coordinators Inc.	08/10/2023	EFT	0.00	6,832.00	
VEN04475	Peralta Power LLC	08/10/2023	Regular	0.00	79.90	
VEN04728	Shred-it US JV LLC	08/10/2023	EFT	0.00	126.05	
VEN04615	Stericycle Inc.	08/10/2023	Regular	0.00	758.78	
VEN04222	Boundtree Medical	08/10/2023	Regular	0.00	1,322.58	
VEN04533	Socorro Insurance Mart Inc.	08/10/2023	Regular	0.00	175.00	
VEN04162	NM Self Insurers' Fund	08/10/2023	Regular	0.00	33,054.50	
VEN04653	Greentek Energy Systems, LLC.	08/10/2023	Regular	0.00	1,889.70	
VEN04249	Comcast Business	08/18/2023	Bank Draft	0.00	760.32	DFT0000889
VEN04448	NM Gas Co	08/16/2023	Bank Draft	0.00	77.60	DFT0000890
VEN04481	PNM	08/18/2023	Bank Draft	0.00	4,602.19	DFT0000891
VEN04587	Verizon Wireless	08/12/2023	Bank Draft	0.00	938.73	DFT0000892
VEN04599	WEX Bank	08/15/2023	Bank Draft	0.00	2,568.26	DFT0000893

Bank Code AP BANK CODE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	20	0.00	62,562.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	5	0.00	8,947.10
EFT's	23	12	0.00	25,118.54
	78	37	0.00	96,628.12

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK CODE-PAYROLL BANK CODE						
VEN04820	State of New Mexico Child Support S	08/10/2023	Regular	0.00	121.85	
VEN04679	Globe Life & Accident Insurance Con	08/10/2023	EFT	0.00	112.00	
VEN04624	GSD - Administrative Services Divisic	08/10/2023	Regular	0.00	11,154.88	
VEN04820	State of New Mexico Child Support S	08/10/2023	Regular	0.00	121.85	
VEN04624	GSD - Administrative Services Divisic	08/10/2023	Regular	0.00	44.20	

Bank Code PY BANK CODE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	11,442.78
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	2	1	0.00	112.00
	14	5	0.00	11,554.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	24	0.00	74,005.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	5	0.00	8,947.10
EFT's	25	13	0.00	25,230.54
	92	42	0.00	108,182.90

Fund Summary

Fund	Name	Period	Amount
99000	Pooled Cash Fund	8/2023	108,182.90
			108,182.90

Authorization Signatures

CHECK REGISTER

This check register has been reviewed and verified for accuracy.

First Signor

Date

Second Signor
