



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK CODE-AP BANK CODE</b>						
VEN04185	Amazon Business	07/20/2023	EFT	0.00	4,283.78	
VEN04459	NM Water Service Company	07/20/2023	Regular	0.00	465.50	
VEN04527	Sharp Electronics Corporation	07/20/2023	EFT	0.00	2,905.87	
VEN04599	WEX Bank	07/20/2023	Regular	0.00	2,432.68	
VEN04573	Universal Waste Systems, Inc.	07/20/2023	Regular	0.00	745.43	
VEN04236	City of Belen	07/20/2023	Regular	0.00	5,000.00	
VEN04417	Napa Auto Parts	07/20/2023	Regular	0.00	17.98	
VEN04582	Valencia County Fiscal Office	07/20/2023	Regular	0.00	909.95	
VEN04587	Verizon Wireless	07/20/2023	Regular	0.00	877.40	
VEN04792	NM Local Government Law	07/20/2023	EFT	0.00	5,323.99	
VEN04603	Woodlands Hardware	07/20/2023	Regular	0.00	92.02	
VEN04598	Wells Fargo Financial Leasing	07/20/2023	Regular	0.00	2,497.73	
VEN04477	Rentokil North America Inc.	07/20/2023	EFT	0.00	424.03	
VEN04249	Comcast Business	07/20/2023	Regular	0.00	773.11	
VEN04593	Wagner Equipment Co.	07/20/2023	EFT	0.00	3.81	
VEN04231	Century Link	07/20/2023	Regular	0.00	76.34	
VEN04562	TLC Plumbing & Utility Commercial S	07/20/2023	Regular	0.00	2,722.95	
VEN04620	HDR Engineering, Inc.	07/20/2023	EFT	0.00	20,412.37	
VEN04805	Lexipol, LLC.	07/20/2023	EFT	0.00	2,105.00	
VEN04709	Maloy Mobile Storage Inc.	07/20/2023	EFT	0.00	1,672.20	
VEN04448	NM Gas Co	07/20/2023	Regular	0.00	74.37	
VEN04751	CIVICPLUS	07/20/2023	EFT	0.00	2,100.00	
VEN04783	Construction Coordinators Inc.	07/20/2023	EFT	0.00	19,221.99	
VEN04481	PNM	07/20/2023	Regular	0.00	3,349.25	
VEN04440	NM EDGE	07/20/2023	Regular	0.00	150.00	
VEN04260	Craig Independent Tire Co.	07/20/2023	Regular	0.00	188.45	
VEN04684	Palmetto LLC	07/20/2023	EFT	0.00	2,350.33	

**Bank Code AP BANK CODE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	16	0.00	20,373.16
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	22	11	0.00	60,803.37
	<b>55</b>	<b>27</b>	<b>0.00</b>	<b>81,176.53</b>

### Fund Summary

Fund	Name	Period	Amount
99000	Pooled Cash Fund	7/2023	81,176.53
			<hr/> 81,176.53

### Authorization Signatures

#### CHECK REGISTER

This check register has been reviewed and verified for accuracy.

\_\_\_\_\_  
First Signor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Second Signor

\_\_\_\_\_