My Check Register

Rio Communities, NM

Packet: APPKT00943 - AP 9.11.23

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	09/07/2023	EFT	0.00	212.90	
VEN04527	Sharp Electronics Corporation	09/07/2023	EFT	0.00	2,994.74	
VEN04451	NM League of Zoning Officials	09/07/2023	Regular	0.00	35.00	
VEN04417	Napa Auto Parts	09/07/2023	Regular	0.00	79.27	
VEN04726	H&E Equipment	09/07/2023	EFT	0.00	2,980.39	
VEN04582	Valencia County Fiscal Office	09/07/2023	Regular	0.00	4,575.00	
VEN04792	NM Local Government Law	09/07/2023	EFT	0.00	2,355.35	
VEN04603	Woodlands Hardware	09/07/2023	Regular	0.00	78.88	
VEN04826	Roadrunner Public Health, Inc.	09/07/2023	EFT	0.00	15,605.63	
VEN04203	Artesia Fire Equipment Inc.	09/07/2023	Regular	0.00	2,446.00	
VEN04593	Wagner Equipment Co.	09/07/2023	EFT	0.00	1,756.23	
VEN04562	TLC Plumbing & Utility Commercial S	09/07/2023	Regular	0.00	591.77	
VEN04510	RoofCARE, LLC.	09/07/2023	EFT	0.00	649.80	
VEN04311	Garcia & Sons Security	09/07/2023	Regular	0.00	119.51	
VEN01000	BRADY COMPANIES LLC	09/07/2023	Regular	0.00	482.55	
VEN04702	Linde Gas & Equipment Inc.	09/07/2023	EFT	0.00	558.16	
VEN04485	Quest Diagnostics	09/07/2023	Regular	0.00	105.60	
VEN04454	NM Municipal League	09/07/2023	Regular	0.00	992.85	
VEN04249	Comcast Business	09/18/2023	Bank Draft	0.00	493.05	DFT0000915
VEN04448	NM Gas Co	09/15/2023	Bank Draft	0.00	77.05	DFT0000916
VEN04459	NM Water Service Company	09/12/2023	Bank Draft	0.00	577.44	DFT0000917
VEN04481	PNM	09/19/2023	Bank Draft	0.00	4,482.12	DFT0000918
VEN04587	Verizon Wireless	09/12/2023	Bank Draft	0.00	923.64	DFT0000919
VEN04599	WEX Bank	09/07/2023	Bank Draft	0.00	2,782.82	DFT0000920

Bank Code AP BANK CODE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	10	0.00	9,506.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	6	0.00	9,336.12
EFT's	12	8	0.00	27,113.20
	47	**24**	**0.00**	**45,955.75**

Fund Summary

Fund	Name	Period	Amount
99000	Pooled Cash Fund	9/2023	45,955.75
			45,955.75

Authorization Signatures

CHECK REGISTER

This check register has been reviewed and verified for accuracy.

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First Signor

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Date

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Second Signor

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