

**ADDENDUM #1**

**Informational Q&A**

Date Issued: 7/11/2023

Project: Banking Services

RFP/Project No. 2023-06-18

Owner: City of Portales, 100 West First Street, Portales, NM 88130

Opening Date: Tuesday, July 18, 2023, 2:00 p.m. (MST)

This addendum is for the purpose of disseminating information and to answer the written questions. Offeror must acknowledge receipt of all addenda in the Proposal transmittal letter. Failure to do so may subject the offeror to disqualification. All other portions of the request for proposal (RFP) documents remain unchanged. Below are questions and responses:

Question: Are you currently using Lockbox?

Answer: No, not currently

Question: Would it be possible to get bank statements?

Answer: Yes, April & May for both current accounts are attached.

Question: Can you explain your current account structure?

Answer: The City has two accounts, the operating account is interest bearing.

Question: Analyzed accounts? Question: Interest bearing accounts?

Answer: The City receives an account analysis monthly from our current bank. We will not release the account analysis.

Question: Can you confirm the balance on the CDBG account?

Answer: See Attached statement.

Question: Are the estimated account volumes monthly or annual?

Answer: Annual



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Carla Weems, Deputy Clerk/Interim Chief Procurement Officer

7/11/23

Date



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4985 MG S Y ST01

Statement Period:  
Apr 3, 2023  
through  
Apr 30, 2023



Page 1 of 1



000147996 00 SP 106481724602181 S  
CITY OF PORTALES  
313 CDBG  
100 W 1ST ST  
PORTALES NM 88130-5902



To Contact U.S. Bank

Commercial Customer

Service: 866-715-2599

U.S. Bank accepts Relay Calls

Internet: [usbank.com](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to remind you of a recent change to our *Night Deposit Agreement*, effective April 14, 2023. If you utilize the night drop service, you may review the revised *Night Depository Service Standard Terms and Conditions* online at [usbank.com](http://usbank.com), request a copy by calling 800-USBANKS (872-2657), or obtain a copy by visiting your local U.S. Bank branch. By continuing to use our night deposit services after April 14, 2023, you accept and agree to these updated terms. If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657).

**PREMIUM BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

**Account Summary**

Beginning Balance on Apr 3	\$	1,301.15
<b>Ending Balance on Apr 30, 2023</b>	<b>\$</b>	<b>1,301.15</b>



### BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

#### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
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- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The **\*\*\*INTEREST CHARGE\*\*\*** begins from the date of each advance.

### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4985 MG S Y ST01

Statement Period:  
May 1, 2023  
through  
May 31, 2023



000134030 00 SP 106481748977026 S  
CITY OF PORTALES  
313 CDBG  
100 W 1ST ST  
PORTALES NM 88130-5902



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 866-715-2599

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**PREMIUM BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Summary**

Beginning Balance on May 1	\$	1,301.15
<b>Ending Balance on May 31, 2023</b>	<b>\$</b>	<b>1,301.15</b>





### BALANCE YOUR ACCOUNT

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DATE	AMOUNT
TOTAL	\$

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DATE	AMOUNT
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P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4985 ARP 6130 S Y ST01

Statement Period:  
Apr 3, 2023  
through  
Apr 30, 2023

Page 1 of 8



000002187 02 SP 106481724453060 S  
CITY OF PORTALES  
OPERATING ACCOUNT  
100 W 1ST ST  
PORTALES NM 88130-5902

**To Contact U.S. Bank**

**Commercial Customer Service:** 866-715-2599

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## INFORMATION YOU SHOULD KNOW

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## PREMIUM BUSINESS CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

### Account Summary

	# Items			
Beginning Balance on Apr 3		\$	12,136,667.67	
Customer Deposits	19		60,860.16	Number of Days in Statement Period
Other Deposits	137		1,933,499.85	30
Other Withdrawals	22		691,839.33-	
Checks Paid	164		480,129.08-	
<b>Ending Balance on Apr 30, 2023</b>		<b>\$</b>	<b>12,959,059.27</b>	

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Apr 3	8014842801	2,256.12		Apr 18	8315154208	3,897.28	
	Apr 4	8314473489	3,919.41		Apr 19	8612999024	1,906.79	
	Apr 5	8613337240	3,456.26		Apr 20	8912818175	2,720.30	
	Apr 6	8912746652	3,779.78		Apr 21	9212992805	1,593.25	
	Apr 10	8014385260	3,539.54		Apr 24	8014895545	2,277.88	
	Apr 11	8314250120	5,968.34		Apr 25	8314164353	774.63	
	Apr 12	8613379471	4,299.80		Apr 26	8612767955	643.86	
	Apr 13	8912840091	3,602.52		Apr 27	8913304988	678.89	
	Apr 14	9213011834	5,642.21		Apr 28	9212891843	1,253.97	
	Apr 17	8016015616	8,649.33					
<b>Total Customer Deposits</b>							<b>\$</b>	<b>60,860.16</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 3	MERCH 8084848509	PORTALES DEPOSIT	\$ 7.88
Apr 3	MERCH 8084848509	PORTALES DEPOSIT	7.88
Apr 3	MERCH 8084848509	PORTALES DEPOSIT	2,007.45
Apr 3	Electronic Deposit REF=230930049724250N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	3,028.44
Apr 3	Electronic Deposit REF=230900109111530Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	4,880.86
Apr 3	Electronic Deposit REF=230930022561060N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	5,382.88
Apr 3	Consolidated Image Check	Deposit 1 Items 0000000000	5,395.07



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TOTAL	\$

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DATE	AMOUNT
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CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 Apr 3, 2023  
 through  
 Apr 30, 2023  
 Page 2 of 8



**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 3	Electronic Deposit REF=230900161020960N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	8,324.43
Apr 4	Electronic Deposit REF=230930125256000N00	From LOCAL GOV INVTS 8560005656MIXED 7238	347.00
Apr 4	Electronic Deposit REF=230930125255980N00	From LOCAL GOV INVTS 8560005656MIXED 7427	463.00
Apr 4	Electronic Deposit REF=230930125256010N00	From LOCAL GOV INVTS 8560005656MIXED 7236	772.00
Apr 4	Electronic Deposit REF=230930095682500N00	From HUMANA INS CO 1391263473HCCLAIMPMT16822177	1,114.87
Apr 4	Electronic Deposit REF=230930125256020N00	From LOCAL GOV INVTS 8560005656MIXED 7235	1,255.00
Apr 4	Electronic Deposit REF=230930125256030N00	From LOCAL GOV INVTS 8560005656MIXED 7228	1,861.00
Apr 4	Electronic Deposit REF=230930125255990N00	From LOCAL GOV INVTS 8560005656MIXED 7290	2,510.00
Apr 4	Electronic Deposit REF=230930149895190N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	2,802.77
Apr 4	MERCH 8084848509	PORTALES DEPOSIT	4,237.40
Apr 4	Consolidated Image Check	Deposit 1 Items 0000000000	9,943.80
Apr 5	MERCH 8084848509	PORTALES DEPOSIT	7.88
Apr 5	Electronic Deposit REF=230940195668510N00	From State of NM 9956000565HSD-ASPEN NMAP0001637479	180.00
Apr 5	Electronic Deposit REF=230930127792340N00	From EMSC 2202076468040323GMR 4344430410	580.36
Apr 5	MERCH 8084848509	PORTALES DEPOSIT	2,122.67
Apr 5	Electronic Deposit REF=230940194604690N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	6,267.87
Apr 5	Consolidated Image Check	Deposit 1 Items 0000000000	15,862.88
Apr 6	Electronic Deposit REF=230950018992380N00	From HUMANA INS CO 1391263473HCCLAIMPMT17135616	324.82
Apr 6	Electronic Deposit REF=230950125133550N00	From State of NM 9956000565HSD-ASPEN NMAP0001642108	450.03
Apr 6	Electronic Deposit REF=230950042103660N00	From CENTENE CORP 1455583511HCCLAIMPMT	625.28
Apr 6	MERCH 8084848509	PORTALES DEPOSIT	2,534.73
Apr 6	Electronic Deposit REF=230950125710310N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	8,114.09
Apr 6	Consolidated Image Check	Deposit 1 Items 0000000000	40,220.92
Apr 7	Electronic Deposit REF=230960129708220N00	From State of NM 9956000565HSD-ASPEN NMAP0001642800	90.00
Apr 7	Electronic Deposit REF=230960130201580N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	6,366.95
Apr 7	Electronic Settlement REF=230970051447410Y00	From CITY OF PORTALES SETTLEMENTSINGLE PT	83,304.79
Apr 10	MERCH 8084848509	PORTALES DEPOSIT	3.94
Apr 10	MERCH 8084848509	PORTALES DEPOSIT	15.76
Apr 10	MERCH 8084848509	PORTALES DEPOSIT	39.40
Apr 10	Electronic Deposit REF=230970119884520N00	From State of NM 9956000565HSD-ASPEN NMAP0001644382	120.00
Apr 10	Electronic Deposit REF=231000071335900N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	3,374.58
Apr 10	Electronic Deposit REF=230970071409040Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	3,960.73





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 Apr 3, 2023  
 through  
 Apr 30, 2023  
 Page 3 of 8

**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 10	Electronic Deposit REF=231000050181670N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	7,067.05
Apr 10	Electronic Deposit REF=230970119634430N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	8,596.72
Apr 10	MERCH 8084848509	PORTALES DEPOSIT	9,170.42
Apr 10	Consolidated Image Check	Deposit 1 Items 0000000000	31,531.86
Apr 11	MERCH 8084848509	PORTALES DEPOSIT	5.91
Apr 11	Electronic Deposit REF=231000149016870N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	4,788.37
Apr 11	MERCH 8084848509	PORTALES DEPOSIT	6,383.42
Apr 11	Consolidated Image Check	Deposit 1 Items 0000000000	105,013.65
Apr 12	MERCH 8084848509	PORTALES DEPOSIT	11.82
Apr 12	MERCH 8084848509	PORTALES DEPOSIT	5,258.16
Apr 12	Electronic Deposit REF=231010161761700N00	From State of New Mex 8560005659NMDOT NMAP0001647066	10,584.22
Apr 12	Electronic Deposit REF=231010162303790N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	11,883.44
Apr 12	Consolidated Image Check	Deposit 2 Items 0000000000	19,261.99
Apr 13	MERCH 8084848509	PORTALES DEPOSIT	3.94
Apr 13	Electronic Deposit REF=231030012757380N00	From JUSTICE SV9T 10435758818001234568CitePayUSA	59.00
Apr 13	Electronic Deposit REF=231020186499450N00	From State of NM 9956000565HSD-ASPEN NMAP0001647123	116.02
Apr 13	Electronic Deposit REF=231020113238870N00	From CENTENE CORP 1455583511HCCLAIMPMT	312.64
Apr 13	Electronic Deposit REF=231030010316940N00	From HUMANA INS CO 1391263473HCCLAIMPMT17712666	465.23
Apr 13	MERCH 8084848509	PORTALES DEPOSIT	4,088.19
Apr 13	Electronic Deposit REF=231020187414320N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	15,703.71
Apr 13	Consolidated Image Check	Deposit 2 Items 0000000000	18,480.89
Apr 14	MERCH 8084848509	PORTALES DEPOSIT	3.94
Apr 14	MERCH 8084848509	PORTALES DEPOSIT	6,556.32
Apr 14	Electronic Deposit REF=231030085523400N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	7,837.98
Apr 14	Consolidated Image Check	Deposit 1 Items 0000000000	18,776.84
Apr 14	Electronic Deposit REF=231030072534540N00	From Roosevelt County 1856000242MARCH DISTC1NR_M	32,573.17
Apr 17	MERCH 8084848509	PORTALES DEPOSIT	7.88
Apr 17	MERCH 8084848509	PORTALES DEPOSIT	7.88
Apr 17	MERCH 8084848509	PORTALES DEPOSIT	26.00
Apr 17	Electronic Deposit REF=231040092255150N00	From State of NM 9956000565HSD-ASPEN NMAP0001649115	139.56
Apr 17	MERCH 8084848509	PORTALES DEPOSIT	3,227.60
Apr 17	Electronic Deposit REF=231040022956690Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	3,359.57
Apr 17	Electronic Deposit REF=231040091419160N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	11,264.02
Apr 17	Electronic Deposit REF=231070053503740N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	11,592.93
Apr 17	Electronic Deposit REF=231070025708200N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	16,406.75





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 Apr 3, 2023  
 through  
 Apr 30, 2023



**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 17	Consolidated Image Check	Deposit 2 Items 0000000000	167,052.92
Apr 18	Electronic Deposit REF=231070067121200N00	From HUMANA INS CO 1391263473HCCLAIMPMT17935378	218.01
Apr 18	Electronic Deposit REF=231070067121180N00	From HUMANA INS CO 1391263473HCCLAIMPMT17935377	321.08
Apr 18	MERCH 8084848509	PORTALES DEPOSIT	1,200.83
Apr 18	Electronic Deposit REF=231070141766560N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	7,067.06
Apr 18	Consolidated Image Check	Deposit 1 Items 0000000000	11,372.25
Apr 18	Electronic Deposit REF=231070141623860N00	From State of New Mex 9560005662VNDR PYMT NMAP0001651248	29,162.84
Apr 19	MERCH 8084848509	PORTALES DEPOSIT	3.94
Apr 19	Electronic Deposit REF=231080163171920N00	From State of NM D956000565TRD-DIST NMAP0001651883	103.52
Apr 19	Consolidated Image Check	Deposit 1 Items 0000000000	1,713.59
Apr 19	MERCH 8084848509	PORTALES DEPOSIT	3,051.95
Apr 19	Electronic Deposit REF=231080163171940N00	From State of NM D956000565TRD-DIST NMAP0001651872	5,265.67
Apr 19	Electronic Deposit REF=231080162696340N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	6,001.67
Apr 19	Electronic Deposit REF=231080163171960N00	From State of NM D956000565TRD-DIST NMAP0001651888	662,575.34
Apr 20	MERCH 8084848509	PORTALES DEPOSIT	11.82
Apr 20	Electronic Deposit REF=231090188465800N00	From State of NM 9956000565HSD-ASPEN NMAP0001653056	265.89
Apr 20	Electronic Deposit REF=231090103977800N00	From CENTENE CORP 1455583511HCCLAIMPMT	312.64
Apr 20	MERCH 8084848509	PORTALES DEPOSIT	2,161.47
Apr 20	Consolidated Image Check	Deposit 1 Items 0000000000	2,426.91
Apr 20	Electronic Deposit REF=231090188733300N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	3,081.76
Apr 20	Electronic Deposit REF=231090188465580N00	From State of NM D956000565TRD-DIST NMAP0001653852	7,027.93
Apr 20	Electronic Deposit REF=231090188465600N00	From State of NM D956000565TRD-DIST NMAP0001653853	18,421.43
Apr 21	MERCH 8084848509	PORTALES DEPOSIT	3.94
Apr 21	MERCH 8084848509	PORTALES DEPOSIT	1,446.72
Apr 21	Wire Credit REF000643 ORG=BOKF N/A - OVERSIGHT	BOKF NA TULSA 230421019103 CONTROL GROUP ONE WILL	1,719.91
Apr 21	Electronic Deposit REF=231100065443520N00	From CENTENE CORP 1455583511HCCLAIMPMT	1,823.89
Apr 21	Consolidated Image Check	Deposit 1 Items 0000000000	2,038.65
Apr 21	Electronic Deposit REF=231100023517300Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	2,976.31
Apr 21	Electronic Deposit REF=231100089015390N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	6,949.78
Apr 24	MERCH 8084848509	PORTALES DEPOSIT	3.94
Apr 24	MERCH 8084848509	PORTALES DEPOSIT	733.32
Apr 24	Electronic Deposit REF=231140042823700N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	903.18
Apr 24	Electronic Deposit REF=231140024450960N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	3,107.45





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 Apr 3, 2023  
 through  
 Apr 30, 2023  
 Page 5 of 8

**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 24	Electronic Deposit REF=231110094447210N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	3,846.65
Apr 24	Consolidated Image Check	Deposit 1 Items 0000000000	4,214.01
Apr 24	Electronic Deposit REF=231110093406520N00	From State of New Mex 9560005662VNDR PYMT NMAP0001656126	300,000.00
Apr 25	MERCH 8084848509	PORTALES DEPOSIT	3.94
Apr 25	Electronic Deposit REF=231140100718800N00	From HUMANA INS CO 1391263473HCCLAIMPMT18541670	491.22
Apr 25	MERCH 8084848509	PORTALES DEPOSIT	499.89
Apr 25	Electronic Deposit REF=231140133228050N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	1,512.11
Apr 25	Consolidated Image Check	Deposit 1 Items 0000000000	28,058.79
Apr 26	MERCH 8084848509	PORTALES DEPOSIT	315.70
Apr 26	Electronic Deposit REF=231150155153340N00	From State of New Mex 8560005659NMDOT NMAP0001658175	417.12
Apr 26	Electronic Deposit REF=231150155330400N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	2,318.78
Apr 26	Consolidated Image Check	Deposit 1 Items 0000000000	12,604.52
Apr 27	MERCH 8084848509	PORTALES DEPOSIT	3.94
Apr 27	Electronic Deposit REF=231160122421990N00	From CENTENE CORP 1455583511HCCLAIMPMT	312.64
Apr 27	Consolidated Image Check	Deposit 1 Items 0000000000	423.37
Apr 27	MERCH 8084848509	PORTALES DEPOSIT	833.61
Apr 27	Wire Credit REF002108 ORG=NATIONAL OPIOID	MFRS AND TRADERS T 230427019465 ABATEMENT TRUST II ATTN. DO	1,524.67
Apr 27	Electronic Deposit REF=231160197607620N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	1,801.87
Apr 27	Electronic Deposit REF=231160198486010N00	From State of NM 6956000565NMTRD NMAP0001658319	4,615.65
Apr 28	MERCH 8084848509	PORTALES DEPOSIT	3.94
Apr 28	Interest Paid	2800001499	
Apr 28	Electronic Deposit REF=231170108291100N00	From State of NM 9956000565HSD-ASPEN NMAP0001659393	90.00
Apr 28	Electronic Deposit REF=231170082671750N00	From CENTENE CORP 1455583511HCCLAIMPMT	627.84
Apr 28	MERCH 8084848509	PORTALES DEPOSIT	1,103.95
Apr 28	Electronic Deposit REF=231170109080580N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	1,387.73
Apr 28	Electronic Deposit REF=231170042192840Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	2,438.10
Apr 28	Consolidated Image Check	Deposit 1 Items 0000000000	13,994.18
<b>Total Other Deposits</b>			<b>\$ 1,933,499.85</b>

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 3	MERCH 8084848509	PORTALES ADJ	\$ 12.06-
Apr 3	MERCH 8084848509	PORTALES BILLING	1,735.11-
Apr 3	Electronic Withdrawal REF=230930022561170N00	To GLOBAL PAYMENTS N469221406GLOBAL STL8788242981221	6,316.06-
Apr 4	Electronic Withdrawal REF=230930107126350N00	To AUTHNET GATEWAY 1870568569BILLING 128133805	25.00-
Apr 5	Deposited Item Returned	1000102026	25.00-





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 Apr 3, 2023  
 through  
 Apr 30, 2023



**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Apr 7	Electronic Settlement REF=230970051446790Y00	From CITY OF PORTALES SETTLEMENTSINGLE PT	177,439.21-
Apr 10	Forced Post ACH Withdrawal REF=231000177505440Y00	From CITY OF PORTALES SETTLEMENTRETURN	375.66-
Apr 11	Forced Post ACH Withdrawal REF=231010179240750Y00	From CITY OF PORTALES SETTLEMENTRETURN	81.00-
Apr 11	Deposited Item Returned	1000101287	100.00-
Apr 11	Electronic Withdrawal REF=231000155531300N00	To PERA SMARTSAVE 0000626101ACH DEBITS626131 ALLP	530.00-
Apr 11	Electronic Withdrawal REF=231000149018190N00	To PERA 4856000565WEB PAY 02550	66,660.86-
Apr 12	Electronic Withdrawal REF=231020082354310N00	To IRS 3387702000USATAXPYMT270350242969418	66,445.36-
Apr 13	Deposited Item Returned	1000101674	25.00-
Apr 13	AE STL REF#0014414904001 Non Conforming Image	An Adjustment Was Posted For On 02/13/2023	60.00-
Apr 21	Electronic Withdrawal REF=231100044379640N00	To AFLAC 2580663085INSURANCE PNM02214452	3,810.78-
Apr 21	Electronic Withdrawal REF=231100030409490N00	To IRS 3387702000USATAXPYMT270351120288844	68,644.15-
Apr 21	Electronic Settlement REF=231110009477150Y00	From CITY OF PORTALES SETTLEMENTSINGLE PT	185,736.89-
Apr 24	Electronic Withdrawal REF=231110100896240N00	To PERA SMARTSAVE 0000626101ACH DEBITS626131 ALLP	530.00-
Apr 25	Electronic Withdrawal REF=231140133071050N00	To PERA 4856000565WEB PAY 02550	65,999.84-
Apr 26	Electronic Withdrawal REF=231150087609250N00	To TAX_REV_GGR_ECKS 1856000546TRD PMNT 1532947584	26,953.35-
Apr 27	Electronic Withdrawal REF=231160118704840N00	To TAX_REV_H2O_ECKS 1856000527TRD PMNT 1896504448	2,078.43-
Apr 27	Electronic Withdrawal REF=231160174183260N00	To TAX_REV_WWT_ECKS 1856000541TRD PMNT 1507564672	18,255.57-
<b>Total Other Withdrawals</b>			<b>\$ 691,839.33-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
82998	Apr 28	9214240616	93.01	85204*	Apr 7	9210592286	849.00
84934*	Apr 13	8910393234	91.91	85224*	Apr 10	8016158677	133.46
84935	Apr 24	8016645290	218.00	85226*	Apr 6	8913690593	163.28
84958*	Apr 7	9214124772	35.00	85228*	Apr 24	8016645293	216.50
85030*	Apr 24	8016645291	208.00	85229	Apr 18	8314738799	104.00
85036*	Apr 3	8015323647	193.14	85230	Apr 17	8016822671	7,691.29
85038*	Apr 28	9212152375	125.00	85231	Apr 18	8311857371	280.07
85039	Apr 14	9210506046	100.02	85232	Apr 18	8316074137	72.00
85046*	Apr 7	9213930230	27.87	85233	Apr 13	8911571795	231.50
85050*	Apr 14	9214495057	84.13	85234	Apr 10	8013779161	127.74
85052*	Apr 25	8311284904	28.37	85235	Apr 21	9213772706	109.59
85062*	Apr 3	8010542651	87.50	85236	Apr 18	8310967807	100.40
85082*	Apr 14	9213990241	150.00	85237	Apr 25	8315696782	65.64
85088*	Apr 12	8611061729	648.08	85238	Apr 18	8315736126	110.55
85148*	Apr 24	8016645292	216.00	85239	Apr 10	8016075844	71.90
85155*	Apr 4	8314104393	62.38	85240	Apr 13	8910392873	47.78
85166*	Apr 3	8016844427	339.17	85241	Apr 10	8014839093	69.13
85175*	Apr 12	8614095323	135.90	85245*	Apr 14	9210505908	52.67
85180*	Apr 14	9210849762	100.00	85247*	Apr 11	8315315328	124.42
85195*	Apr 11	8311020955	140.00	85248	Apr 11	8315918075	84.40
85196	Apr 7	9210897701	432.25	85250*	Apr 10	8016579524	120.26





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:

Apr 3, 2023

through

Apr 30, 2023

Page 7 of 8

**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Checks Presented Conventionally (continued)**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
85252*	Apr 12	8614379405	86.47	85314	Apr 17	8010606430	2,510.92
85253	Apr 17	8016746759	120.64	85316*	Apr 21	9214303735	143.30
85254	Apr 20	8914026806	43.18	85318*	Apr 13	8912890804	286.37
85255	Apr 11	8313787677	119.02	85319	Apr 13	8912180779	810.47
85256	Apr 17	8016535670	28.89	85320	Apr 14	9213035506	2,635.38
85258*	Apr 17	8014830166	70.73	85321	Apr 17	8015086574	1,519.52
85259	Apr 19	8613282156	57.21	85322	Apr 14	9213277116	108.03
85260	Apr 17	8013993728	132.48	85323	Apr 17	8015767464	1,250.65
85261	Apr 14	9214325930	844.59	85324	Apr 25	8315582633	293.90
85262	Apr 14	9214519019	184.00	85325	Apr 17	8015139744	42.00
85263	Apr 17	8015573738	102.29	85326	Apr 17	8016715371	16,265.60
85264	Apr 17	8015206457	4,060.34	85327	Apr 17	8016287457	3,584.83
85265	Apr 17	8013278790	18,923.32	85329*	Apr 19	8613177990	125.42
85266	Apr 14	9213089234	90.24	85330	Apr 18	8314867317	73.12
85267	Apr 17	8013573664	1,936.96	85331	Apr 20	8912695584	1,528.22
85268	Apr 17	8010921207	300.00	85332	Apr 20	8912695586	77,396.43
85269	Apr 17	8010606055	19,820.48	85333	Apr 18	8310967679	4,794.37
85272*	Apr 17	8013518845	893.41	85334	Apr 24	8016645294	222.50
85273	Apr 17	8013340518	43.11	85335	Apr 26	8613147445	104.00
85274	Apr 19	8613083239	569.48	85336	Apr 24	8016613992	7,605.11
85275	Apr 17	8016316874	92.27	85337	Apr 24	8016617515	46.15
85276	Apr 11	8316001175	500.00	85338	Apr 27	8910930135	280.07
85277	Apr 17	8016945140	146.70	85339	Apr 27	8913789896	72.00
85278	Apr 14	9214217126	2,556.75	85340	Apr 28	9214460619	21,361.95
85279	Apr 17	9214613978	5,150.81	85342*	Apr 28	9214329699	379.09
85280	Apr 13	8914000088	617.03	85356*	Apr 28	9214197657	46,919.63
85281	Apr 13	8912055458	660.25	85358*	Apr 28	9214482618	37,607.16
85282	Apr 17	8013274546	1,650.00	85364*	Apr 28	9214200134	183.23
85283	Apr 20	8912952861	59.99	85366*	Apr 28	9212716298	583.61
85284	Apr 13	8914154432	507.47	85369*	Apr 28	9214460480	129.68
85285	Apr 17	8014927128	1,798.51	85379*	Apr 28	9214105379	9,559.13
85287*	Apr 17	8013253466	538.68	85383*	Apr 28	9213440816	600.00
85288	Apr 14	9214442681	3,285.10	85388*	Apr 28	9214327978	972.57
85289	Apr 14	9213990660	90.00	85389	Apr 28	9214327992	1,210.28
85290	Apr 14	9210506035	645.14	85393*	Apr 25	8315697042	971.35
85291	Apr 18	8315835405	998.00	85419*	Apr 28	9214395319	315.54
85292	Apr 12	8610699519	7,778.86	85426*	Apr 25	8315280797	23,757.91
85293	Apr 13	8912941884	81.15	85431*	Apr 28	9214389232	44.77
85294	Apr 17	8010921230	403.08	90089*	Apr 3	8016321223	414.10
85296*	Apr 13	8914212967	100.00	90101*	Apr 24	8010590440	1,705.11
85297	Apr 18	8311381889	949.95	90104*	Apr 7	9213097933	1,754.31
85298	Apr 14	9210849746	90.97	90105	Apr 10	8016292214	1,085.35
85299	Apr 20	8913027537	77.61	90106	Apr 7	9212328174	2,034.24
85300	Apr 18	8315684525	159.00	90107	Apr 7	9212974581	743.36
85301	Apr 17	8010606381	591.86	90108	Apr 7	9212842290	711.93
85302	Apr 19	8613290640	402.00	90109	Apr 6	8913697193	1,166.07
85303	Apr 19	8614417347	1,609.80	90110	Apr 10	8010375198	808.84
85304	Apr 17	8010606120	1,281.42	90111	Apr 7	9213382653	881.44
85305	Apr 13	8914105142	467.79	90112	Apr 10	8015524878	811.00
85306	Apr 17	8010606439	10,484.29	90113	Apr 7	9213935117	1,095.74
85307	Apr 12	8610700069	3,437.50	90114	Apr 7	9210592321	1,668.50
85308	Apr 17	8010606266	20,969.66	90115	Apr 7	9213935119	843.78
85309	Apr 17	8010606354	4,851.82	90116	Apr 6	8914130362	1,322.80
85310	Apr 17	8016917410	181.28	90117	Apr 21	9213772707	554.10
85311	Apr 21	9214349748	45.00	90118	Apr 24	8010590647	646.45
85312	Apr 17	8016817460	17,246.03	90120*	Apr 21	9214381084	1,587.47
85313	Apr 17	8013257110	32,098.59	90121	Apr 26	8614196322	1,023.32



CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 Apr 3, 2023  
 through  
 Apr 30, 2023



**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Checks Presented Conventionally (continued)**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
90122	Apr 21	9213271529	737.71	90126	Apr 21	9212782051	828.40
90123	Apr 21	9213772747	1,201.76	90127	Apr 21	9213772704	1,071.52
90124	Apr 24	8010590431	809.19	90129*	Apr 21	9213772705	768.93
90125	Apr 21	9213006021	881.14	90130	Apr 21	9214231868	1,305.75

\* Gap in check sequence

**Conventional Checks Paid (164) \$ 480,129.08-**

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Apr 3	12,158,861.54	Apr 12	12,261,499.85	Apr 21	12,837,577.82
Apr 4	12,188,000.41	Apr 13	12,300,345.27	Apr 24	13,140,241.24
Apr 5	12,216,453.33	Apr 14	12,360,718.71	Apr 25	13,080,464.81
Apr 6	12,269,850.83	Apr 17	12,405,670.69	Apr 26	13,068,684.12
Apr 7	12,171,095.94	Apr 18	12,451,268.58	Apr 27	13,058,192.69
Apr 10	12,234,912.60	Apr 19	13,129,127.14	Apr 28	12,959,059.27
Apr 11	12,288,732.59	Apr 20	13,086,451.86		

Balances only appear for days reflecting change.

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P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4985 ARP 6130 S Y ST01

Statement Period:  
May 1, 2023  
through  
May 31, 2023



000002197 02 SP 106481748836502 S  
CITY OF PORTALES  
OPERATING ACCOUNT  
100 W 1ST ST  
PORTALES NM 88130-5902

**To Contact U.S. Bank**

**Commercial Customer**  
**Service:** 866-715-2599

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**PREMIUM BUSINESS CHECKING WITH INTEREST**

**Member FDIC**

U.S. Bank National Association

**Account Summary**

Beginning Balance on May 1	# Items	\$	12,959,059.27		
Customer Deposits	24		61,193.56	Number of Days in Statement Period	31
Other Deposits	190		2,126,643.26		
Other Withdrawals	21		749,242.37-		
Checks Paid	252		891,969.28-		
<b>Ending Balance on May 31, 2023</b>		<b>\$</b>	<b>13,505,684.44</b>		

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 1	8015448981	777.21		May 17	8613702211	2,600.90
	May 2	8314545364	1,438.98		May 18	8912746043	2,200.43
	May 3	8613778543	2,085.13		May 19	9213004890	1,099.65
	May 4	8912908385	2,276.65		May 22	8014941825	792.13
	May 5	9212974003	1,556.03		May 23	8314516166	641.72
	May 8	8015425547	5,186.32		May 24	8613055176	1,152.99
	May 9	8315313942	5,728.15		May 25	8912922269	278.46
	May 10	8613391898	4,188.58		May 26	9212884641	617.74
	May 11	8912871057	3,800.08		May 30	8315293376	962.87
	May 12	9213021152	5,928.73		May 31	8614497237	649.93
	May 15	8014700065	6,321.98		May 31	8614497239	832.65
	May 16	8314646254	8,933.00		May 31	8614497235	1,143.25
				<b>Total Customer Deposits</b>		<b>\$</b>	<b>61,193.56</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
May 1	MERCH 8084848509	PORTALES DEPOSIT	\$ 3.94
May 1	MERCH 8084848509	PORTALES DEPOSIT	11.82
May 1	MERCH 8084848509	PORTALES DEPOSIT	31.52
May 1	MERCH 8084848509	PORTALES DEPOSIT	1,701.62
May 1	Electronic Deposit	From GLOBAL PAYMENTS	1,859.54
	REF=231180117248110N00	N469221406GLOBAL DEP8788242981221	
May 1	Consolidated Image Check	Deposit 1 Items	1,861.50
		0000000000	
May 1	Electronic Deposit	From GLOBAL PAYMENTS	1,862.18
	REF=231210090638910N00	N469221406GLOBAL DEP8788242981221	
May 1	Electronic Deposit	From NOVITAS	7,040.65
	REF=231180051025820Y00	04012000H2HCCLAIMPMT1336155126	
May 1	Electronic Deposit	From GLOBAL PAYMENTS	7,622.50
	REF=231210067980320N00	N469221406GLOBAL DEP8788242981221	
May 2	Electronic Deposit	From LOCAL GOV INVTS	354.01
	REF=231210188127780N00	8560005656MIXED 7238	
May 2	Electronic Deposit	From HUMANA INS CO	431.03
	REF=231210117261010N00	1391263473HCCLAIMPMT19126350	



### BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

#### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The **\*\*\*INTEREST CHARGE\*\*\*** begins from the date of each advance.

### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.







CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 May 1, 2023  
 through  
 May 31, 2023  
 Page 2 of 10



**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 2	Electronic Deposit REF=231210188127760N00	From LOCAL GOV INVTS 8560005656MIXED 7427	472.02
May 2	Electronic Deposit REF=231210188127790N00	From LOCAL GOV INVTS 8560005656MIXED 7236	786.69
May 2	MERCH 8084848509	PORTALES DEPOSIT	1,020.01
May 2	Electronic Deposit REF=231210188127800N00	From LOCAL GOV INVTS 8560005656MIXED 7235	1,278.38
May 2	Electronic Deposit REF=231210188127810N00	From LOCAL GOV INVTS 8560005656MIXED 7228	1,895.93
May 2	Electronic Deposit REF=231210119974060Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	2,155.47
May 2	Electronic Deposit REF=231210188127770N00	From LOCAL GOV INVTS 8560005656MIXED 7290	2,556.76
May 2	Electronic Deposit REF=231210197420560N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	3,532.36
May 2	Consolidated Image Check	Deposit 1 Items 0000000000	12,515.09
May 3	Electronic Deposit REF=231230049974490N00	From State of NM 9956000565HSD-ASPEN NMAP0001661858	305.81
May 3	MERCH 8084848509	PORTALES DEPOSIT	1,091.38
May 3	Electronic Deposit REF=231220061258600Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	1,514.12
May 3	Electronic Deposit REF=231230049741030N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	5,989.86
May 3	Consolidated Image Check	Deposit 1 Items 0000000000	8,537.08
May 4	MERCH 8084848509	PORTALES DEPOSIT	3.94
May 4	Electronic Deposit REF=231240087888180N00	From JUSTICE SV9T 10435758818001234568CitePayUSA	50.00
May 4	MERCH 8084848509	PORTALES DEPOSIT	176.36
May 4	Electronic Deposit REF=231230077993240N00	From CENTENE CORP 1455583511HCCLAIMPMT	625.28
May 4	Electronic Deposit REF=231230160737550N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	3,478.18
May 4	Consolidated Image Check	Deposit 1 Items 0000000000	7,787.24
May 5	Electronic Deposit REF=231240139641220N00	From CENTENE CORP 1455583511HCCLAIMPMT	1,241.63
May 5	Electronic Deposit REF=231240100336460Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	1,763.26
May 5	Electronic Deposit REF=231240164826460N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	3,448.23
May 5	MERCH 8084848509	PORTALES DEPOSIT	5,513.25
May 5	Consolidated Image Check	Deposit 1 Items 0000000000	8,267.14
May 8	MERCH 8084848509	PORTALES DEPOSIT	3.94
May 8	MERCH 8084848509	PORTALES DEPOSIT	11.82
May 8	MERCH 8084848509	PORTALES DEPOSIT	15.76
May 8	Electronic Deposit REF=231250100051400N00	From HUMANA INS CO 1391263473HCCLAIMPMT19546728	491.22
May 8	Electronic Deposit REF=231250104691810Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	1,061.88
May 8	MERCH 8084848509	PORTALES DEPOSIT	2,171.28
May 8	Electronic Deposit REF=231280110500750N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	2,202.46
May 8	Electronic Deposit REF=231280089026580N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	7,231.61





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 May 1, 2023  
 through  
 May 31, 2023  
 Page 3 of 10

**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 8	Electronic Deposit REF=231250158163010N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	8,379.48
May 8	Consolidated Image Check	Deposit 1 Items 0000000000	235,158.78
May 9	Electronic Deposit REF=231280173343690N00	From NM HSD-MCAID ACH 8560005601HCCLAIMPMT000R1272	24.60
May 9	Electronic Deposit REF=231280194499870N00	From State of NM 9956000565HSD-ASPEN NMAP0001670101	324.95
May 9	MERCH 8084848509	PORTALES DEPOSIT	3,923.64
May 9	Electronic Deposit REF=231280195669860N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	5,842.62
May 9	Consolidated Image Check	Deposit 1 Items 0000000000	15,920.95
May 9	Electronic Settlement REF=231290023849780Y00	From CITY OF PORTALES SETTLEMENTSINGLE PT	89,472.98
May 10	MERCH 8084848509	PORTALES DEPOSIT	3.94
May 10	Electronic Deposit REF=231290102586470N00	From State of NM 9956000565HSD-ASPEN NMAP0001671166	120.00
May 10	MERCH 8084848509	PORTALES DEPOSIT	3,015.74
May 10	Electronic Deposit REF=231290044748360Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	3,439.52
May 10	Electronic Deposit REF=231290100868800N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	8,681.85
May 10	Consolidated Image Check	Deposit 1 Items 0000000000	15,596.24
May 11	MERCH 8084848509	PORTALES DEPOSIT	3.94
May 11	Electronic Deposit REF=231300051172280N00	From CENTENE CORP 1455583511HCCLAIMPMT	625.28
May 11	MERCH 8084848509	PORTALES DEPOSIT	5,714.33
May 11	Electronic Deposit REF=231300117787900N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	9,668.05
May 11	Consolidated Image Check	Deposit 2 Items 0000000000	12,283.91
May 11	Electronic Deposit REF=231300117510100N00	From State of New Mex 8560005659NMDOT NMAP0001673365	12,332.87
May 12	MERCH 8084848509	PORTALES DEPOSIT	13.79
May 12	Electronic Deposit REF=231320039989670N00	From State of NM 9956000565HSD-ASPEN NMAP0001673387	105.00
May 12	Electronic Deposit REF=231310051057980N00	From HUMANA INS CO 1391263473HCCLAIMPMT19993691	302.33
May 12	Electronic Deposit REF=231320049195470N00	From JUSTICE SV9T 10435758818001234568CitePayUSA	329.00
May 12	Electronic Deposit REF=231310096015980N00	From CENTENE CORP 1455583511HCCLAIMPMT	1,720.04
May 12	Electronic Deposit REF=231310060474610Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	2,208.99
May 12	Electronic Deposit REF=231310121368570N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	7,897.85
May 12	MERCH 8084848509	PORTALES DEPOSIT	8,544.12
May 12	Consolidated Image Check	Deposit 2 Items 0000000000	17,209.18
May 15	MERCH 8084848509	PORTALES DEPOSIT	3.94
May 15	MERCH 8084848509	PORTALES DEPOSIT	3.94
May 15	MERCH 8084848509	PORTALES DEPOSIT	13.79
May 15	Electronic Deposit REF=231320059872540Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	305.82





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 May 1, 2023  
 through  
 May 31, 2023  
 Page 4 of 10



**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 15	Electronic Deposit REF=231350068463130N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	5,167.37
May 15	Electronic Deposit REF=231350046296410N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	11,373.59
May 15	Electronic Deposit REF=231320115294840N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	15,511.01
May 15	MERCH 8084848509	PORTALES DEPOSIT	16,065.54
May 15	Consolidated Image Check	Deposit 2 Items 0000000000	25,698.79
May 15	Electronic Deposit REF=231320122415650N00	From Roosevelt County 1856000242APRIL DISTC1NR_M	76,319.22
May 15	Electronic Deposit REF=231320115871020N00	From State of New Mex 8560005659NMDOT NMAP0001675657	288,186.14
May 16	Electronic Deposit REF=231350132226070N00	From NM HSD-MCAID ACH 8560005601HCCLAIMPMT000R1272	24.60
May 16	Electronic Deposit REF=231350086132860N00	From HUMANA INS CO 1391263473HCCLAIMPMT20176335	324.82
May 16	Electronic Deposit REF=231350155147960N00	From State of NM 9956000565HSD-ASPEN NMAP0001675678	616.57
May 16	Electronic Deposit REF=231350090347700Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	1,291.60
May 16	MERCH 8084848509	PORTALES DEPOSIT	1,633.01
May 16	Electronic Deposit REF=231350154390770N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	10,418.89
May 17	MERCH 8084848509	PORTALES DEPOSIT	7.88
May 17	Electronic Deposit REF=231360170396580N00	From State of NM D956000565TRD-DIST NMAP0001676971	64.26
May 17	Electronic Deposit REF=231360114439380N00	From BCBS NEW MEXICO 5555519313HCCLAIMPMT23135E92575350	312.64
May 17	Electronic Deposit REF=231370094238890N00	From JUSTICE SV9T 10435758818001234568CitePayUSA	358.00
May 17	Electronic Deposit REF=231360166788590N00	From ZP Presbytern23 6452579291HCCLAIMPMT856000162	579.95
May 17	Electronic Deposit REF=231360166788610N00	From ZP Presbytern23 6452579291HCCLAIMPMT856000162	635.48
May 17	MERCH 8084848509	PORTALES DEPOSIT	984.73
May 17	Electronic Deposit REF=231360102577590Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	1,471.66
May 17	Electronic Deposit REF=231360170396870N00	From State of New Mex 9560005662VNDR PYMT NMAP0001677310	2,000.00
May 17	Electronic Deposit REF=231360170396560N00	From State of NM D956000565TRD-DIST NMAP0001676964	6,264.94
May 17	Electronic Deposit REF=231360169960280N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	35,761.58
May 17	Consolidated Image Check	Deposit 2 Items 0000000000	107,415.39
May 18	MERCH 8084848509	PORTALES DEPOSIT	7.88
May 18	Electronic Deposit REF=231370098373130N00	From HUMANA INS CO 1391263473HCCLAIMPMT20511250	482.22
May 18	Electronic Deposit REF=231370131911910N00	From CENTENE CORP 1455583511HCCLAIMPMT	625.28
May 18	Electronic Deposit REF=231370142878980N00	From BCBS NEW MEXICO 5555519313HCCLAIMPMT23136E92657600	625.28
May 18	MERCH 8084848509	PORTALES DEPOSIT	1,713.21
May 18	Electronic Deposit REF=231370207406160N00	From State of NM D956000565TRD-DIST NMAP0001678131	4,799.11





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 May 1, 2023  
 through  
 May 31, 2023  
 Page 5 of 10

**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 18	Electronic Deposit REF=231370207171840N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	7,009.21
May 18	Consolidated Image Check	Deposit 1 Items 0000000000	10,478.43
May 18	Electronic Deposit REF=231370207406140N00	From State of NM D956000565TRD-DIST NMAP0001678124	10,918.29
May 19	Electronic Deposit REF=231380102996300N00	From CENTENE CORP 1455583511HCCLAIMPMT	1.76
May 19	MERCH 8084848509	PORTALES DEPOSIT	3.94
May 19	Electronic Deposit REF=231380078664440N00	From BCBS NEW MEXICO 5530119518HCCLAIMPMT23137E98223930	120.98
May 19	Electronic Deposit REF=231380084404710N00	From AARP Supplementa 1362739571HCCLAIMPMT856000162	133.98
May 19	Electronic Deposit REF=231380078691400N00	From BCBS NEW MEXICO 5555519313HCCLAIMPMT23137E92742490	774.88
May 19	MERCH 8084848509	PORTALES DEPOSIT	1,691.04
May 19	Electronic Deposit REF=231380043043100Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	3,249.51
May 19	Electronic Deposit REF=231380124939880N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	4,805.52
May 19	Consolidated Image Check	Deposit 1 Items 0000000000	98,387.47
May 19	Electronic Deposit REF=231380126107360N00	From State of NM D956000565TRD-DIST NMAP0001679157	717,696.93
May 22	MERCH 8084848509	PORTALES DEPOSIT	11.82
May 22	MERCH 8084848509	PORTALES DEPOSIT	14.18
May 22	MERCH 8084848509	PORTALES DEPOSIT	24.03
May 22	Electronic Deposit REF=231390148130630N00	From UnitedHealthcare 1111187726HCCLAIMPMT856000162	428.99
May 22	MERCH 8084848509	PORTALES DEPOSIT	873.75
May 22	Electronic Deposit REF=231390122016180N00	From PALMETTO GBA 9000000096HCCLAIMPMT1336155126	1,043.24
May 22	Consolidated Image Check	Deposit 1 Items 0000000000	1,166.14
May 22	Electronic Deposit REF=231420295919920N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	1,460.57
May 22	Electronic Deposit REF=231420273857030N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	3,599.84
May 22	Electronic Deposit REF=231390142475670N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	3,987.23
May 23	MERCH 8084848509	PORTALES DEPOSIT	15.76
May 23	Electronic Deposit REF=231420355959970N00	From NM HSD-MCAID ACH 8560005601HCCLAIMPMT000R1272	195.00
May 23	Electronic Deposit REF=231420342940070N00	From PALMETTO GBA 9000000096HCCLAIMPMT1336155126	293.83
May 23	Electronic Deposit REF=231420375732130N00	From State of NM 9956000565HSD-ASPEN NMAP0001680930	302.24
May 23	Electronic Deposit REF=231420307744900N00	From HUMANA INS CO 1391263473HCCLAIMPMT20763549	485.22
May 23	Electronic Deposit REF=231420329524390Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	491.22
May 23	MERCH 8084848509	PORTALES DEPOSIT	1,025.46
May 23	Electronic Deposit REF=231420375919350N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	1,476.29
May 23	Consolidated Image Check	Deposit 1 Items 0000000000	6,084.08
May 24	MERCH 8084848509	PORTALES DEPOSIT	11.82





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 May 1, 2023  
 through  
 May 31, 2023  
 Page 6 of 10



**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 24	Electronic Deposit REF=231430036013200N00	From BCBS NEW MEXICO 5555519313HCCLAIMPMT23142E92997710	124.80
May 24	Electronic Deposit REF=231430070894620N00	From BCBS ILLINOIS 5532295400HCCLAIMPMTM23142E2337545 0	344.03
May 24	MERCH 8084848509	PORTALES DEPOSIT	378.92
May 24	Electronic Deposit REF=231430081081450N00	From ZP Presbytern23 6452579291HCCLAIMPMT856000162	1,020.90
May 24	Consolidated Image Check	Deposit 1 Items 0000000000	1,052.28
May 24	Electronic Deposit REF=231430024528530Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	1,418.68
May 24	Electronic Deposit REF=231430084339710N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	2,018.16
May 25	MERCH 8084848509	PORTALES DEPOSIT	11.82
May 25	Electronic Deposit REF=231440199936110N00	From AARP Supplementa 1362739571HCCLAIMPMT856000162	123.78
May 25	Electronic Deposit REF=231440167230950N00	From BCBS NEW MEXICO 5555519313HCCLAIMPMT23143E93080590	239.92
May 25	Electronic Deposit REF=231440114369090Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	488.22
May 25	Electronic Deposit REF=231440189362890N00	From CENTENE CORP 1455583511HCCLAIMPMT	625.28
May 25	MERCH 8084848509	PORTALES DEPOSIT	701.50
May 25	Electronic Deposit REF=231440234960950N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	1,940.95
May 25	Consolidated Image Check	Deposit 1 Items 0000000000	4,552.66
May 26	MERCH 8084848509	PORTALES DEPOSIT	7.88
May 26	Electronic Deposit REF=231450145138070N00	From ZP Presbytern23 6452579291HCCLAIMPMT856000162	76.50
May 26	Electronic Deposit REF=231460074694610N00	From JUSTICE SV9T 10435758818001234568CitePayUSA	158.00
May 26	Electronic Deposit REF=231450145138090N00	From ZP Presbytern23 6452579291HCCLAIMPMT856000162	318.42
May 26	Electronic Deposit REF=231450075431910Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	476.23
May 26	Electronic Deposit REF=231450148999990N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	1,330.63
May 30	MERCH 8084848509	PORTALES DEPOSIT	7.88
May 30	MERCH 8084848509	PORTALES DEPOSIT	7.88
May 30	Electronic Deposit REF=231500078220060N00	From JUSTICE SV9T 10435758818001234568CitePayUSA	29.00
May 30	MERCH 8084848509	PORTALES DEPOSIT	31.51
May 30	Electronic Deposit REF=231460201672390N00	From ZP Presbytern23 6452579291HCCLAIMPMT856000162	319.78
May 30	Electronic Deposit REF=231460214521870N00	From BCBS ILLINOIS 5532295400HCCLAIMPMTM23145E2342596 0	344.03
May 30	Electronic Deposit REF=231460087633250Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	676.34
May 30	MERCH 8084848509	PORTALES DEPOSIT	1,455.32
May 30	Electronic Deposit REF=231500066960070N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	1,791.32
May 30	Electronic Deposit REF=231500061962420N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	2,015.66





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 May 1, 2023  
 through  
 May 31, 2023

**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 30	Electronic Deposit REF=231460209261040N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	2,297.49
May 30	Electronic Deposit REF=231500057712320N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	2,967.94
May 30	Electronic Deposit REF=231460208517080N00	From State of NM 6956000565NMTRD NMAP0001684641	4,009.94
May 30	Consolidated Image Check	Deposit 2 Items 0000000000	8,656.95
May 31	MERCH 8084848509	PORTALES DEPOSIT	11.82
May 31	Interest Paid	3100001354	66.87
May 31	Electronic Deposit REF=231500169232310N00	From AARP Supplementa 1362739571HCCLAIMPMT856000162	120.72
May 31	Electronic Deposit REF=231500139184130N00	From NM HSD-MCAID ACH 8560005601HCCLAIMPMT000R1272	350.49
May 31	Electronic Deposit REF=231500156224910N00	From 36 TREAS 310 9101036151 MISC PAY856000162360012	642.70
May 31	MERCH 8084848509	PORTALES DEPOSIT	1,033.39
May 31	Electronic Deposit REF=231500119087330Y00	From NOVITAS 04012000H2HCCLAIMPMT1336155126	1,340.38
May 31	Electronic Deposit REF=231500224216740N00	From GLOBAL PAYMENTS N469221406GLOBAL DEP8788242981221	1,928.74
May 31	Consolidated Image Check	Deposit 1 Items 0000000000	2,968.08
<b>Total Other Deposits</b>			<b>\$ 2,126,643.26</b>

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 1	MERCH 8084848509	PORTALES BILLING	\$ 1,710.26-
May 2	Electronic Withdrawal REF=231210155959000N00	To AUTHNET GATEWAY 1870568569BILLING 128607508	25.00-
May 2	Electronic Withdrawal REF=231210197420680N00	To GLOBAL PAYMENTS N469221406GLOBAL STL8788242981221	5,904.99-
May 3	Electronic Withdrawal REF=231230049740980N00	To GLOBAL PAYMENTS N469221406GLOBAL CBK8788242981221	200.75-
May 5	Electronic Withdrawal REF=231240167431360N00	To PERA 4856000565WEB PAY 02550	66,151.60-
May 5	Electronic Withdrawal REF=231240108758020N00	To IRS 3387702000USATAXPYMT270352561224958	80,530.04-
May 5	Electronic Settlement REF=231250086759200Y00	From CITY OF PORTALES SETTLEMENTSINGLE PT	195,287.52-
May 8	Electronic Withdrawal REF=231250163402470N00	To PERA SMARTSAVE 0000626101ACH DEBITS626131 ALLP	530.00-
May 10	Forced Post ACH Withdrawal REF=231300134293570Y00	From CITY OF PORTALES SETTLEMENTRETURN	968.43-
May 11	Forced Post ACH Withdrawal REF=231310137348570Y00	From CITY OF PORTALES SETTLEMENTRETURN	78.86-
May 15	Deposited Item Returned	1000100243	74.60-
May 16	Electronic Withdrawal REF=231350109300090N00	To AFLAC 2580663085INSURANCE PNM02574188	3,844.98-
May 19	Electronic Settlement REF=231390044554980Y00	From CITY OF PORTALES SETTLEMENTSINGLE PT	183,276.02-
May 22	Electronic Withdrawal REF=231390149356340N00	To PERA SMARTSAVE 0000626101ACH DEBITS626131 ALLP	480.00-
May 22	Electronic Withdrawal REF=231390142695830N00	To NM Finance PPRF 2850432350WEB PAY 151691	31,241.78-
May 23	Electronic Withdrawal REF=231420375919170N00	To PERA 4856000565WEB PAY 02550	66,633.45-





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 May 1, 2023  
 through  
 May 31, 2023  
 Page 8 of 10



**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
May 24	Electronic Withdrawal REF=231440100815360N00	To IRS 3387702000USATAXPYMT270354445235749	69,061.73-
May 25	Electronic Withdrawal REF=231440156904580N00	To IRS 3387702000USATAXPYMT270354551030744	166.74-
May 26	Electronic Withdrawal REF=231450087207540N00	To TAX_REV_H2O_ECKS 1856000527TRD PMNT 1101520000	1,780.95-
May 26	Electronic Withdrawal REF=231450087208150N00	To TAX_REV_WWT_ECKS 1856000541TRD PMNT 1550466176	17,285.89-
May 26	Electronic Withdrawal REF=231450087210130N00	To TAX_REV_GGR_ECKS 1856000546TRD PMNT 1303100544	24,008.78-
<b>Total Other Withdrawals</b>			<b>\$ 749,242.37-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
85054	May 30	8313592871	101.43	85387	May 4	8913409636	500.00
85243*	May 11	8913892597	67.48	85391*	May 1	8017246306	8,253.75
85244	May 19	9214205513	84.43	85392	May 2	8316075885	670.14
85286*	May 1	8017127531	1,455.78	85394*	May 3	8610958507	551.84
85295*	May 4	8913103169	20.00	85395	May 2	8316197773	514.00
85317*	May 19	9212863957	12.00	85396	May 23	8315586556	60.00
85341*	May 1	8015454827	789.90	85397	May 18	8913905058	300.00
85343*	May 1	8013791635	13,880.41	85398	May 1	8017168297	65.00
85344	May 2	8316377374	5,345.45	85399	May 2	8316380651	850.00
85345	May 1	8014427732	184.84	85400	May 11	8913982676	240.00
85346	May 2	8316341594	294.00	85401	May 2	8316197375	9,170.88
85347	May 1	8016923279	10,818.75	85402	May 16	8311419415	480.00
85348	May 2	8311301363	450.00	85403	May 1	8010865786	140.54
85349	May 2	8310993163	1,983.00	85404	May 2	8316071419	21.77
85350	May 2	8315539182	1,616.14	85405	May 3	8614895778	106.38
85352*	May 1	8017246277	38,301.85	85406	May 2	8310993243	1,447.22
85353	May 4	8914501885	121.00	85407	May 3	8610678571	1,042.10
85354	May 2	8315536172	86.10	85408	May 1	8010865797	157.50
85355	May 2	8315536173	118.46	85409	May 3	8610678190	3,382.50
85357*	May 1	8013953550	10,282.98	85410	May 5	9213234975	85.00
85359*	May 2	8310992479	4,296.56	85411	May 2	8316124626	600.00
85360	May 5	9214088821	128.38	85412	May 2	8316353489	1,142.27
85361	May 4	8910534111	14,264.19	85413	May 2	8316353607	24,220.01
85362	May 1	8015448979	530.70	85414	May 1	8013394900	10,414.87
85363	May 23	8311323372	139.00	85415	May 4	8914439672	139.56
85365*	May 8	8011931891	76.99	85416	May 1	8017183951	6,000.00
85367*	May 4	8914417512	11,987.15	85417	May 2	8310992387	5,749.18
85368	May 10	8614652987	199.92	85418	May 2	8310993586	1,076.92
85370*	May 1	8016258131	14,195.50	85420*	May 1	8013604390	108.03
85371	May 2	8312992626	1,730.16	85421	May 3	8614702059	23.30
85372	May 2	8314784660	5,164.34	85422	May 1	8016220799	5,389.17
85373	May 1	8017246307	1,500.00	85424*	May 8	8017201197	452.23
85374	May 3	8614495605	1,859.91	85425	May 1	8013971886	4,650.00
85375	May 22	8013812145	5,944.47	85427*	May 4	8911265741	3,263.86
85376	May 1	8010865771	4,015.94	85428	May 10	8614065869	138.15
85377	May 1	8013391261	899.77	85429	May 2	8315006639	2,197.80
85378	May 2	8311301344	100.00	85432*	May 1	8016220798	259.22
85380*	May 1	8016814672	1,742.00	85433	May 8	8017201415	226.50
85381	May 3	8612896251	150.00	85434	May 18	8912887955	104.00
85382	May 5	9211077589	297.60	85435	May 8	8017148780	7,639.36
85384*	May 2	8310992270	23.25	85436	May 8	8017146926	46.15
85385	May 1	8010519955	12,191.75	85437	May 10	8611302781	280.07
85386	May 2	8314330978	2,500.00	85438	May 10	8614593995	72.00



CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:

May 1, 2023

through

May 31, 2023

Page 9 of 10

**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Checks Presented Conventionally (continued)**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
85439	May 11	8913470465	73.12	85499	May 16	8313849431	180.05
85440	May 12	9214417372	77,753.50	85500	May 17	8613051234	1,478.40
85441	May 12	9214417371	1,519.60	85501	May 15	8016906790	446.33
85442	May 23	8311323361	357.22	85502	May 16	8316054387	13,807.53
85443	May 22	8016633720	66.68	85503	May 17	8612436339	2,689.05
85444	May 16	8316061779	224.00	85504	May 17	8610693003	3,537.15
85445	May 17	8614416783	7,058.31	85506*	May 19	9212863958	12.00
85446	May 18	8912499482	161.92	85507	May 17	8610692700	63.91
85447	May 18	8913929767	5,118.25	85508	May 15	8016857410	316.63
85448	May 16	8314193943	204.52	85509	May 15	8014028983	280.96
85449	May 17	8613392157	308.24	85510	May 17	8612416497	1,878.60
85450	May 17	8610692941	10,364.89	85511	May 23	8313590142	6,650.62
85452*	May 17	8613761708	358.30	85512	May 16	8315765348	108.03
85453	May 18	8913047922	48.80	85513	May 16	8315781887	34.95
85454	May 17	8613560421	569.48	85514	May 17	8613762395	599.10
85455	May 15	8017046264	350.00	85515	May 19	9214084742	218.17
85456	May 17	8611008588	200.00	85516	May 17	8614403493	322.04
85457	May 16	8315881998	167,205.01	85517	May 17	8613159814	15,054.00
85458	May 16	8313938309	2,882.55	85518	May 17	8610692818	9,573.10
85459	May 15	8017022945	3,864.13	85519	May 24	8614168156	150.00
85460	May 16	8314944195	2,525.11	85520	May 24	8614168155	150.00
85461	May 18	8910511247	10,615.00	85524*	May 19	9213606638	48.48
85462	May 16	8314240300	530.70	85525	May 17	8613870793	33.15
85463	May 17	8614266093	2,911.72	85529*	May 23	8315678483	53.28
85464	May 15	8013759751	1,803.03	85530	May 22	8015105977	71.57
85465	May 15	8016617914	703.96	85532*	May 22	8016592753	74.15
85466	May 18	8912668164	710.00	85533	May 31	8615825618	73.50
85467	May 22	8015897943	24.99	85534	May 24	8613671631	102.42
85468	May 17	8614188694	14,195.50	85535	May 22	8016531131	166.35
85469	May 16	8313105842	1,483.88	85537*	May 22	8016565233	66.15
85470	May 17	8611008574	22.19	85542*	May 24	8614160985	32.06
85471	May 31	8616276292	1,520.17	85544*	May 22	8016367127	121.65
85472	May 16	8311419390	4,049.38	85545	May 25	8913924834	79.21
85473	May 16	8314390514	2,627.52	85547*	May 31	8615908558	97.91
85474	May 16	8315990914	6,719.16	85548	May 22	8014879002	33.78
85475	May 19	9213748746	105.00	85549	May 22	8016370294	13.36
85476	May 16	8311042495	140.86	85550	May 26	9211585689	113.67
85477	May 16	8311042483	13,180.63	85552*	May 22	8015169438	80.10
85478	May 15	8016858488	2,500.00	85553	May 30	8315303712	7.03
85479	May 16	8311042623	306.90	85554	May 24	8614217992	125.50
85481*	May 16	8311042208	8,274.00	85555	May 30	8312347645	69.13
85482	May 19	9210768439	118.87	85556	May 25	8913924833	243.50
85483	May 16	8315768584	670.14	85557	May 23	8314570677	104.00
85484	May 30	8317591683	150.00	85558	May 22	8016594207	7,672.39
85485	May 15	8016853590	60.00	85559	May 22	8016593216	46.15
85486	May 24	8610863171	1,940.00	85560	May 23	8311629417	280.07
85488*	May 17	8611008587	42.89	85561	May 31	8616409386	72.00
85489	May 22	8015244750	403.59	85566*	May 24	8614168154	50.00
85490	May 17	8610692773	964.21	85567	May 30	8316216117	19.17
85491	May 19	9211796651	10,941.15	85568	May 24	8614161471	96.28
85492	May 17	8610693173	7,608.55	85572*	May 30	8317657038	3,200.38
85493	May 22	8010564109	1,196.44	85574*	May 31	8616294763	1,391.49
85494	May 15	8016848006	458.46	85575	May 30	8314731656	7.78
85495	May 15	8016962306	50.00	85576	May 31	8616269770	872.69
85496	May 17	8610692983	24,290.98	85579*	May 30	8316320592	118.46
85497	May 17	8610692815	9,646.70	85580	May 30	8317136504	2,108.48
85498	May 16	8315886892	181.28	85582*	May 30	8313648315	4,495.79





CITY OF PORTALES  
 OPERATING ACCOUNT  
 100 W 1ST ST  
 PORTALES NM 88130-5902

Statement Period:  
 May 1, 2023  
 through  
 May 31, 2023



**PREMIUM BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
85584*	May 30	8313708235	520.08	90133	May 5	9214403721	1,269.95
85585	May 30	8317656915	18,668.06	90134	May 5	9212664479	716.77
85588*	May 31	8317749663	1,863.54	90135	May 5	9213208933	866.62
85589	May 30	8316316149	1,263.85	90136	May 5	9214088849	1,170.82
85590	May 30	8317359455	1,373.98	90137	May 8	8010674049	809.85
85591	May 30	8317138621	11,571.68	90138	May 5	9213208928	881.84
85593*	May 31	8610908893	83.98	90139	May 5	9213494693	913.63
85595*	May 31	8614496763	43.24	90140	May 5	9214088822	1,171.46
85596	May 31	8616409370	2,647.53	90142*	May 8	8014411870	857.52
85597	May 25	8913889305	556.83	90143	May 5	9214643042	1,306.26
85602*	May 31	8611239710	135.05	90144	May 19	9213625110	554.10
85604*	May 31	8610908890	1,095.21	90145	May 22	8010564174	646.45
85612*	May 30	8317474525	345.10	90147*	May 19	9213004041	1,873.42
85614*	May 30	8313664064	216.06	90148	May 22	8016506978	1,085.35
85615	May 31	8616409387	360.00	90149	May 22	8013105829	1,246.59
85616	May 30	8316420203	12,215.18	90150	May 19	9212617004	712.10
85619*	May 30	8314326401	4,660.00	90151	May 19	9213607282	812.81
85622*	May 31	8614205020	1,498.50	90152	May 19	9213625129	1,169.68
85623	May 31	8613745853	6,092.36	90153	May 22	8010563985	809.19
85624	May 30	8317517866	105.00	90154	May 19	9212451519	881.84
85626*	May 30	8317546985	10,000.00	90155	May 19	9213606641	947.66
85628*	May 31	8616312910	21,223.18	90156	May 19	9213625108	1,160.03
90119*	May 2	8314186862	414.10	90157	May 19	9212815737	404.77
90128*	May 17	8610692766	1,668.50	90159*	May 22	8015868336	922.19
90131*	May 8	8014257437	2,720.41	90160	May 19	9214084813	1,305.75
90132	May 8	8017059949	1,093.70	90161	May 30	8315462929	701.48

\* Gap in check sequence

**Conventional Checks Paid (252)**

**\$ 891,969.28-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	12,833,893.24	May 11	12,897,994.80	May 22	13,739,760.82
May 2	12,784,618.23	May 12	12,862,980.73	May 23	13,676,494.00
May 3	12,796,824.83	May 15	13,297,043.76	May 24	13,612,308.59
May 4	12,780,926.72	May 16	13,090,625.07	May 25	13,620,224.90
May 5	12,451,938.77	May 17	13,133,643.52	May 26	13,580,021.01
May 8	12,699,400.61	May 18	13,155,444.89	May 30	13,533,676.80
May 9	12,820,638.50	May 19	13,778,772.27	May 31	13,505,684.44
May 10	12,854,025.80				

Balances only appear for days reflecting change.

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