



North Central Solid Waste Authority , NM

# Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00329	ADMINISTRATIVE SERVICES DIVISI	03/06/2020	Regular	0.00	27,268.71	17470
00985	ALBUQUERQUE IMAGE PRODUCTS	03/06/2020	Regular	0.00	642.83	17471
00113	ALCALDE WATER ASSOCIATION	03/06/2020	Regular	0.00	36.75	17472
00133	AUTO ZONE	03/06/2020	Regular	0.00	205.27	17473
00885	CORNING CAR WASH	03/06/2020	Regular	0.00	135.00	17474
00164	COUNTRY FARM SUPPLY	03/06/2020	Regular	0.00	150.00	17475
00979	DE LAGE LANDEN FINANCIAL SERVICES	03/06/2020	Regular	0.00	334.37	17476
01107	FRIEDMAN RECYCLING COMPANY OF ALBUQUE	03/06/2020	Regular	0.00	232.75	17477
00379	HOLMES WRECKER SERVICE	03/06/2020	Regular	0.00	355.00	17478
00333	HONSTEIN OIL & DISTRIBUTING LLC	03/06/2020	Regular	0.00	946.72	17479
00236	JEMEZ ELECTRIC	03/06/2020	Regular	0.00	451.99	17480
01053	LAWSON PRODUCTS INC.	03/06/2020	Regular	0.00	123.82	17481
01095	RIO ARRIBA COUNTY (GRT-LOAN)	03/06/2020	Regular	0.00	2,183.00	17482
01096	RIO ARRIBA COUNTY (LOAN #2)	03/06/2020	Regular	0.00	4,416.67	17483
00961	UNIFIRST CORPORATION	03/06/2020	Regular	0.00	439.52	17484
00403	WINDSTREAM	03/06/2020	Regular	0.00	393.52	17485
00133	AUTO ZONE	03/13/2020	Regular	0.00	2.69	17489
00146	CASELLE	03/13/2020	Regular	0.00	1,387.00	17490
00150	CHAMA AMERICAN PARTS/DBA NAPA	03/13/2020	Regular	0.00	204.93	17491
00155	CITY OF ESPANOLA	03/13/2020	Regular	0.00	645.87	17492
01120	CONCENTRA MEDICAL CENTER	03/13/2020	Regular	0.00	110.60	17493
01111	DEPARTMENT OF THE TREASURY	03/13/2020	Regular	0.00	136.63	17494
01106	FERRELL GAS	03/13/2020	Regular	0.00	113.21	17495
00206	GARCIA TIRE	03/13/2020	Regular	0.00	1,056.56	17496
00379	HOLMES WRECKER SERVICE	03/13/2020	Regular	0.00	463.00	17497
00333	HONSTEIN OIL & DISTRIBUTING LLC	03/13/2020	Regular	0.00	742.13	17498
00224	HOSE & HYDRAULICS	03/13/2020	Regular	0.00	3,059.20	17499
00226	INLAND KENWORTH (NM) INC.	03/13/2020	Regular	0.00	452.39	17500
01083	JANET SAUCEDO	03/13/2020	Regular	0.00	52.31	17501
00236	JEMEZ ELECTRIC	03/13/2020	Regular	0.00	48.21	17502
00250	KIT CARSON PROPANE	03/13/2020	Regular	0.00	7.48	17503
00270	MATTHEWS OFFICE SUPPLY	03/13/2020	Regular	0.00	322.56	17504
00585	NM GAS COMPANY	03/13/2020	Regular	0.00	125.81	17505
00298	NORTHERN RIO ARRIBA ELECTRIC	03/13/2020	Regular	0.00	211.83	17506
00694	OREILLY AUTO PARTS	03/13/2020	Regular	0.00	266.40	17507
00409	ORTIZ SYSTEM INTERGRATION, INC	03/13/2020	Regular	0.00	1,026.00	17508
00327	RIO GRANDE SUN	03/13/2020	Regular	0.00	299.58	17509
00356	STAPLES	03/13/2020	Regular	0.00	163.12	17510
00953	SUPERIOR SEPTIC SERVICE	03/13/2020	Regular	0.00	189.47	17511
01119	THE BARELA-GUTIERREZ LAW FIRM, LLC	03/13/2020	Regular	0.00	2,491.93	17512
01136	ULINE	03/13/2020	Regular	0.00	2,025.98	17513
00961	UNIFIRST CORPORATION	03/13/2020	Regular	0.00	380.97	17514
01001	UNIVERSAL WASTE SYSTEMS OF	03/13/2020	Regular	0.00	50,720.27	17515
00753	XEROX CORPORATION	03/13/2020	Regular	0.00	602.76	17516
00133	AUTO ZONE	03/19/2020	Regular	0.00	59.37	17519
01127	BROADVIEW NETWORKS	03/19/2020	Regular	0.00	711.84	17520
01085	CINTAS	03/19/2020	Regular	0.00	91.66	17521
01120	CONCENTRA MEDICAL CENTER	03/19/2020	Regular	0.00	100.30	17522
00333	HONSTEIN OIL & DISTRIBUTING LLC	03/19/2020	Regular	0.00	415.80	17523
01080	NETCOM SYSTEMS GROUP, LLC	03/19/2020	Regular	0.00	95.56	17524
00493	NEW MEXICO MUTUAL INSURANCE	03/19/2020	Regular	0.00	5,731.00	17525
01141	NEWEGG BUSINESS	03/19/2020	Regular	0.00	32.63	17526
01157	QUADIENT LEASING USA, INC.	03/19/2020	Regular	0.00	1,860.23	17527
00318	R & E GLASS	03/19/2020	Regular	0.00	225.00	17528

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01022	REDI NET	03/19/2020	Regular	0.00	368.18	17529
00368	TOTER INCORPORATED	03/19/2020	Regular	0.00	12,509.14	17530
00961	UNIFIRST CORPORATION	03/19/2020	Regular	0.00	877.95	17531
00382	VERIZON WIRELESS SERVICES, LLC	03/19/2020	Regular	0.00	2,913.84	17532
00823	WATER BOYZ	03/19/2020	Regular	0.00	53.68	17533
00394	WRIGHT EXPRESS	03/19/2020	Regular	0.00	22,597.96	17534
00133	AUTO ZONE	03/26/2020	Regular	0.00	410.93	17538
00658	BRUCKNER'S TRUCK SALES	03/26/2020	Regular	0.00	688.35	17539
01156	CENTURY EQUIPMENT	03/26/2020	Regular	0.00	611.06	17540
00162	COOKS TRUE VALUE	03/26/2020	Regular	0.00	78.97	17541
00979	DE LAGE LANDEN FINANCIAL SERVICES	03/26/2020	Regular	0.00	334.37	17542
00209	GILS RENTAL	03/26/2020	Regular	0.00	41.00	17543
00333	HONSTEIN OIL & DISTRIBUTING LLC	03/26/2020	Regular	0.00	155.52	17544
00270	MATTHEWS OFFICE SUPPLY	03/26/2020	Regular	0.00	545.01	17545
00694	OREILLY AUTO PARTS	03/26/2020	Regular	0.00	141.29	17546
00324	RIO ARRIBA COUNTY	03/26/2020	Regular	0.00	1,475.00	17547
01091	TYLER TECHNOLOGIES, INC	03/26/2020	Regular	0.00	17,734.30	17548
00961	UNIFIRST CORPORATION	03/26/2020	Regular	0.00	569.31	17549
00403	WINDSTREAM	03/26/2020	Regular	0.00	260.33	17550
00283	TAXATION & REVENUE DEPARTMENT	03/19/2020	Bank Draft	0.00	13,046.98	DFT0000423

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	73	0.00	177,314.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	13,046.98
EFT's	0	0	0.00	0.00
	<b>93</b>	<b>74</b>	<b>0.00</b>	<b>190,361.37</b>

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PY Bank-Payroll Bank</b>						
00464	NEW MEXICO CHILD SUPPORT	03/13/2020	Regular	0.00	571.74	17487
00293	NM RETIREE HEALTH CARE AUTHORITY	03/13/2020	Regular	0.00	2,051.69	17488
00464	NEW MEXICO CHILD SUPPORT	03/26/2020	Regular	0.00	571.74	17536
00293	NM RETIREE HEALTH CARE AUTHORITY	03/26/2020	Regular	0.00	2,042.52	17537
00315	PUBLIC EMPLOYEES RETIREMENT AS	03/04/2020	Bank Draft	0.00	14,290.87	DFT0000381
00315	PUBLIC EMPLOYEES RETIREMENT AS	03/04/2020	Bank Draft	0.00	-113.19	DFT0000400
00315	PUBLIC EMPLOYEES RETIREMENT AS	03/18/2020	Bank Draft	0.00	13,985.49	DFT0000405
01133	VOYA FINANCIAL	03/13/2020	Bank Draft	0.00	225.00	DFT0000406
01133	VOYA FINANCIAL	03/13/2020	Bank Draft	0.00	50.00	DFT0000407
01133	VOYA FINANCIAL	03/13/2020	Bank Draft	0.00	50.00	DFT0000408
01133	VOYA FINANCIAL	03/13/2020	Bank Draft	0.00	50.00	DFT0000409
01133	VOYA FINANCIAL	03/13/2020	Bank Draft	0.00	30.00	DFT0000410
01133	VOYA FINANCIAL	03/13/2020	Bank Draft	0.00	15.00	DFT0000411
01133	VOYA FINANCIAL	03/13/2020	Bank Draft	0.00	20.00	DFT0000412
01133	VOYA FINANCIAL	03/13/2020	Bank Draft	0.00	20.00	DFT0000413
01133	VOYA FINANCIAL	03/13/2020	Bank Draft	0.00	50.00	DFT0000414
01133	VOYA FINANCIAL	03/13/2020	Bank Draft	0.00	20.00	DFT0000415
00178	DEPARTMENT OF THE TREASUREY	03/13/2020	Bank Draft	0.00	3,774.38	DFT0000416
00178	DEPARTMENT OF THE TREASUREY	03/13/2020	Bank Draft	0.00	8,535.44	DFT0000417
00178	DEPARTMENT OF THE TREASUREY	03/13/2020	Bank Draft	0.00	1,996.20	DFT0000418
00315	PUBLIC EMPLOYEES RETIREMENT AS	03/25/2020	Bank Draft	0.00	-8.74	DFT0000419
00178	DEPARTMENT OF THE TREASUREY	03/20/2020	Bank Draft	0.00	-4.58	DFT0000420
00178	DEPARTMENT OF THE TREASUREY	03/20/2020	Bank Draft	0.00	-5.30	DFT0000421
00178	DEPARTMENT OF THE TREASUREY	03/20/2020	Bank Draft	0.00	-1.24	DFT0000422
00283	TAXATION & REVENUE DEPARTMENT	03/19/2020	Bank Draft	0.00	3,138.90	DFT0000424
01133	VOYA FINANCIAL	03/27/2020	Bank Draft	0.00	225.00	DFT0000427
01133	VOYA FINANCIAL	03/27/2020	Bank Draft	0.00	50.00	DFT0000428
01133	VOYA FINANCIAL	03/27/2020	Bank Draft	0.00	50.00	DFT0000429
01133	VOYA FINANCIAL	03/27/2020	Bank Draft	0.00	50.00	DFT0000430
01133	VOYA FINANCIAL	03/27/2020	Bank Draft	0.00	30.00	DFT0000431
01133	VOYA FINANCIAL	03/27/2020	Bank Draft	0.00	15.00	DFT0000432
01133	VOYA FINANCIAL	03/27/2020	Bank Draft	0.00	20.00	DFT0000433
01133	VOYA FINANCIAL	03/27/2020	Bank Draft	0.00	20.00	DFT0000434
01133	VOYA FINANCIAL	03/27/2020	Bank Draft	0.00	50.00	DFT0000435
01133	VOYA FINANCIAL	03/27/2020	Bank Draft	0.00	20.00	DFT0000436
00178	DEPARTMENT OF THE TREASUREY	03/27/2020	Bank Draft	0.00	3,777.48	DFT0000437
00178	DEPARTMENT OF THE TREASUREY	03/27/2020	Bank Draft	0.00	8,465.80	DFT0000438
00178	DEPARTMENT OF THE TREASUREY	03/27/2020	Bank Draft	0.00	1,979.96	DFT0000439

Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	5,237.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	34	0.00	60,871.47
EFT's	0	0	0.00	0.00
	<b>49</b>	<b>38</b>	<b>0.00</b>	<b>66,109.16</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	77	0.00	182,552.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	35	0.00	73,918.45
EFT's	0	0	0.00	0.00
	<b>142</b>	<b>112</b>	<b>0.00</b>	<b>256,470.53</b>

### Fund Summary

Fund	Name	Period	Amount
01	General Operating Fund	3/2020	256,470.53
			<b>256,470.53</b>