



North Central Solid Waste Authority , NM

# Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Ck. Number	Vendor Number	Vendor Name	Payment Date	Payment Amount
		<b>Bank Code: AP Bank-AP Bank</b>		
18561	00329	ADMINISTRATIVE SERVICES DIVISI	04/01/2021	\$321.00
18562	00133	AUTO ZONE	04/01/2021	\$443.98
18563	00150	CHAMA AMERICAN PARTS/DBA NAPA	04/01/2021	\$228.46
18564	01085	CINTAS	04/01/2021	\$244.17
18565	01120	CONCENTRA MEDICAL CENTER	04/01/2021	\$812.18
18566	00162	COOKS TRUE VALUE	04/01/2021	\$173.04
18567	01142	DE'AUN WILLOUGHBY CPA, PC	04/01/2021	\$6,729.27
18568	00829	DELL MARKETING LP	04/01/2021	\$4,966.26
18569	00954	FIERRO & FIERRO,P.A	04/01/2021	\$756.53
18570	00541	FLEETPRIDE TRUCK & TRAILER	04/01/2021	\$2,513.34
18571	00209	GILS RENTAL	04/01/2021	\$75.50
18572	00379	HOLMES WRECKER SERVICE	04/01/2021	\$551.00
18573	00224	HOSE & HYDRAULICS	04/01/2021	\$65.50
18574	01049	INAGRATED PEST MANAGEMENT	04/01/2021	\$98.04
18575	01038	J.J. KELLER & ASSOCIATES, INC.	04/01/2021	\$943.00
18576	00236	JEMEZ ELECTRIC	04/01/2021	\$359.67
18577	00262	LOWES	04/01/2021	\$26.07
18578	00409	ORTIZ SYSTEM INTERGRATION, INC	04/01/2021	\$285.25
18579	01157	QUADIENT LEASING USA, INC.	04/01/2021	\$4,000.00
18580	00324	RIO ARRIBA COUNTY	04/01/2021	\$1,150.00
18581	00669	RUSH TRUCK CENTERS OF NM INC	04/01/2021	\$17,150.88
18582	00576	SALAZAR TRUCKING COMPANY	04/01/2021	\$16,885.31
18583	01091	TYLER TECHNOLOGIES, INC	04/01/2021	\$18,594.57
18584	00961	UNIFIRST CORPORATION	04/01/2021	\$531.94
18585	01135	UNIVERSAL INVESTIGATIONS SERVICES, LLC	04/01/2021	\$404.52
18586	00376	US POST OFFICE	04/01/2021	\$1.26
18587	00403	WINDSTREAM	04/01/2021	\$313.10
18591	00329	ADMINISTRATIVE SERVICES DIVISI	04/09/2021	\$389.04
18592	00329	ADMINISTRATIVE SERVICES DIVISI	04/09/2021	\$25,256.41
18593	00113	ALCALDE WATER ASSOCIATION	04/09/2021	\$36.75
18594	00133	AUTO ZONE	04/09/2021	\$233.31
18595	00150	CHAMA AMERICAN PARTS/DBA NAPA	04/09/2021	\$200.98
18596	00155	CITY OF ESPANOLA	04/09/2021	\$655.04
18597	01120	CONCENTRA MEDICAL CENTER	04/09/2021	\$350.79
18598	00162	COOKS TRUE VALUE	04/09/2021	\$66.48
18599	00885	CORNING CAR WASH	04/09/2021	\$143.00
18600	01106	FERRELL GAS	04/09/2021	\$469.46
18601	00541	FLEETPRIDE TRUCK & TRAILER	04/09/2021	\$4,716.97
18602	00206	GARCIA TIRE	04/09/2021	\$658.36
18603	00209	GILS RENTAL	04/09/2021	\$42.25
18604	00379	HOLMES WRECKER SERVICE	04/09/2021	\$2,124.40
18605	00236	JEMEZ ELECTRIC	04/09/2021	\$39.63
18606	00250	KIT CARSON PROPANE	04/09/2021	\$7.48
18607	00270	MATTHEWS OFFICE SUPPLY	04/09/2021	\$99.72
18608	00298	NORTHERN RIO ARRIBA ELECTRIC	04/09/2021	\$132.25
18609	00985	NUBE GROUP	04/09/2021	\$183.68
18610	00694	OREILLY AUTO PARTS	04/09/2021	\$438.88
18611	00409	ORTIZ SYSTEM INTERGRATION, INC	04/09/2021	\$1,026.00
18612	01013	PERFORMANCE MAINTENANCE INC.	04/09/2021	\$205.71
18613	01096	RIO ARRIBA COUNTY (LOAN #2)	04/09/2021	\$4,416.67
18614	00327	RIO GRANDE SUN	04/09/2021	\$114.77
18615	00576	SALAZAR TRUCKING COMPANY	04/09/2021	\$9,259.69
18616	00953	SUPERIOR SEPTIC SERVICE	04/09/2021	\$189.47
18617	01119	THE BARELA-GUTIERREZ LAW FIRM, LLC	04/09/2021	\$2,033.31

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Date Range: 04/01/2021 - 04/30/2021

Number	Vendor Number	Vendor Name	Payment Date	Payment Amount
18618	00961	UNIFIRST CORPORATION	04/09/2021	\$247.81
18619	00790	4-RIVERS EQUIPMENT	04/16/2021	\$1,141.60
18620	00979	ALBUQUERQUE IMAGE LEASING A PROGRAM I	04/16/2021	\$586.00
18621	01127	BROADVIEW NETWORKS	04/16/2021	\$669.26
18622	00658	BRUCKNER'S TRUCK SALES	04/16/2021	\$377.76
18623	01156	CENTURY EQUIPMENT	04/16/2021	\$2,123.73
18624	01111	DEPARTMENT OF THE TREASURY	04/16/2021	\$136.63
18625	00541	FLEETPRIDE TRUCK & TRAILER	04/16/2021	\$1,557.14
18626	00206	GARCIA TIRE	04/16/2021	\$920.59
18627	01168	GREEN SUMMIT LANDSCAPE MANAGMENT	04/16/2021	\$381.28
18628	00379	HOLMES WRECKER SERVICE	04/16/2021	\$1,330.00
18629	00272	MCT INDUSTRIES	04/16/2021	\$1,140.43
18630	00493	NEW MEXICO MUTUAL INSURANCE	04/16/2021	\$9,858.56
18631	00585	NM GAS COMPANY	04/16/2021	\$159.97
18632	00985	NUBE GROUP	04/16/2021	\$292.47
18633	00694	O'REILLY AUTO PARTS	04/16/2021	\$915.81
18634	01022	REDI NET	04/16/2021	\$344.50
18635	00324	RIO ARRIBA COUNTY	04/16/2021	\$175.00
18636	00471	RIO GRANDE SPORTS	04/16/2021	\$640.00
18637	00576	SALAZAR TRUCKING COMPANY	04/16/2021	\$9,804.38
18638	00961	UNIFIRST CORPORATION	04/16/2021	\$244.36
18639	01135	UNIVERSAL INVESTIGATIONS SERVICES, LLC	04/16/2021	\$291.26
18640	01001	UNIVERSAL WASTE SYSTEMS OF	04/16/2021	\$53,336.30
18641	00823	WATER BOYZ	04/16/2021	\$23.86
18642	00394	WRIGHT EXPRESS	04/16/2021	\$23,324.70
18643	00753	XEROX CORPORATION	04/16/2021	\$390.22
18647	00790	4-RIVERS EQUIPMENT	04/26/2021	\$695.11
18648	00937	ADVANCED CHEMICAL TRANSPORT	04/26/2021	\$3,180.52
18649	01156	CENTURY EQUIPMENT	04/26/2021	\$3,695.80
18650	01085	CINTAS	04/26/2021	\$224.59
18651	00541	FLEETPRIDE TRUCK & TRAILER	04/26/2021	\$397.98
18652	00206	GARCIA TIRE	04/26/2021	\$2,588.54
18653	00219	HAL BURNS TRUCK & EQUIPMENT SE	04/26/2021	\$5,521.96
18654	00531	HODGE PRODUCTS, INC	04/26/2021	\$470.67
18655	00226	INLAND KENWORTH (NM) INC.	04/26/2021	\$9,485.56
18656	00272	MCT INDUSTRIES	04/26/2021	\$7,233.06
18657	00499	NORTHERN SAFETY	04/26/2021	\$1,051.50
18658	00576	SALAZAR TRUCKING COMPANY	04/26/2021	\$10,893.75
18659	00961	UNIFIRST CORPORATION	04/26/2021	\$244.36
18660	00382	VERIZON WIRELESS SERVICES, LLC	04/26/2021	\$1,328.60
18661	00133	AUTO ZONE	04/30/2021	\$283.02
18662	00139	BOBBY'S AUTO WRECKING	04/30/2021	\$649.13
18663	00658	BRUCKNER'S TRUCK SALES	04/30/2021	\$825.64
18664	00150	CHAMA AMERICAN PARTS/DBA NAPA	04/30/2021	\$1,994.93
18665		**Void**	04/30/2021	\$0.00
18666	01120	CONCENTRA MEDICAL CENTER	04/30/2021	\$941.77
18667	00938	EDDIES CHEVRON SERVICE	04/30/2021	\$2,106.11
18668	00700	GARCIA TIRE OF BERNALILLO	04/30/2021	\$489.29
18669	00220	HENRYS TRUE VALUE	04/30/2021	\$126.08
18670	00379	HOLMES WRECKER SERVICE	04/30/2021	\$960.00
18671	01049	INAGRATED PEST MANAGEMENT	04/30/2021	\$49.02
18672	00226	INLAND KENWORTH (NM) INC.	04/30/2021	\$7,727.53
18673	00508	MAJESTIC FORMS	04/30/2021	\$1,569.00
18674	00270	MATTHEWS OFFICE SUPPLY	04/30/2021	\$397.11
18675	00669	RUSH TRUCK CENTERS OF NM INC	04/30/2021	\$6,546.28
18676	00576	SALAZAR TRUCKING COMPANY	04/30/2021	\$8,170.31
18677	00961	UNIFIRST CORPORATION	04/30/2021	\$244.36
18678	00403	WINDSTREAM	04/30/2021	\$314.93
DFT0000990	00283	TAXATION & REVENUE DEPARTMENT	04/23/2021	\$24,437.51
DFT0001007	00289	WORKFORCE SOLUTIONS DEPARTMENT	04/29/2021	\$1,628.18

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Date Range: 04/01/2021 - 04/30/2021

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
DFT0001008 00890	TAXATION & REVENUE	04/28/2021	\$167.70

Bank Code AP Bank Summary

Payment Type	Payable	Payment		
	Count	Count	Discount	Payment
Regular Checks	146	111	0.00	22,934.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	26,233.39
EFT's	0	0	0.00	0.00
	<b>149</b>	<b>115</b>	<b>0.00</b>	<b>49,167.86</b>

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	nt Amount	Payment Amount
<b>Bank Code: PY Bank-Payroll Bank</b>					
00464	NEW MEXICO CHILD SUPPORT	04/09/2021	Regular	0	620.09
00293	NM RETIREE HEALTH CARE AUTHORITY	04/09/2021	Regular	0	1821.11
00464	NEW MEXICO CHILD SUPPORT	04/23/2021	Regular	0	620.09
00293	NM RETIREE HEALTH CARE AUTHORITY	04/23/2021	Regular	0	1827.49
00315	PUBLIC EMPLOYEES RETIREMENT AS	04/14/2021	Bank Draft	0	12413.98
01133	VOYA FINANCIAL	04/09/2021	Bank Draft	0	225
01133	VOYA FINANCIAL	04/09/2021	Bank Draft	0	50
01133	VOYA FINANCIAL	04/09/2021	Bank Draft	0	50
01133	VOYA FINANCIAL	04/09/2021	Bank Draft	0	50
01133	VOYA FINANCIAL	04/09/2021	Bank Draft	0	30
01133	VOYA FINANCIAL	04/09/2021	Bank Draft	0	15
01133	VOYA FINANCIAL	04/09/2021	Bank Draft	0	20
01133	VOYA FINANCIAL	04/09/2021	Bank Draft	0	20
01133	VOYA FINANCIAL	04/09/2021	Bank Draft	0	50
01133	VOYA FINANCIAL	04/09/2021	Bank Draft	0	20
00178	DEPARTMENT OF THE TREASUREY	04/09/2021	Bank Draft	0	3901.92
00178	DEPARTMENT OF THE TREASUREY	04/09/2021	Bank Draft	0	8216.64
00178	DEPARTMENT OF THE TREASUREY	04/09/2021	Bank Draft	0	1921.64
00315	PUBLIC EMPLOYEES RETIREMENT AS	04/28/2021	Bank Draft	0	12457.46
01133	VOYA FINANCIAL	04/23/2021	Bank Draft	0	225
01133	VOYA FINANCIAL	04/23/2021	Bank Draft	0	50
01133	VOYA FINANCIAL	04/23/2021	Bank Draft	0	50
01133	VOYA FINANCIAL	04/23/2021	Bank Draft	0	50
01133	VOYA FINANCIAL	04/23/2021	Bank Draft	0	30
01133	VOYA FINANCIAL	04/23/2021	Bank Draft	0	15
01133	VOYA FINANCIAL	04/23/2021	Bank Draft	0	20
01133	VOYA FINANCIAL	04/23/2021	Bank Draft	0	20
01133	VOYA FINANCIAL	04/23/2021	Bank Draft	0	50
01133	VOYA FINANCIAL	04/23/2021	Bank Draft	0	20
00178	DEPARTMENT OF THE TREASUREY	04/23/2021	Bank Draft	0	3811.64
00178	DEPARTMENT OF THE TREASUREY	04/23/2021	Bank Draft	0	8003.26
00178	DEPARTMENT OF THE TREASUREY	04/23/2021	Bank Draft	0	1871.74
00283	TAXATION & REVENUE DEPARTMENT	04/23/2021	Bank Draft	0	3512.42

Bank Code PY Bank Summary

Payment Type	Payable	Payment		
	Count	Count	Discount	Payment
Regular Checks	12	4	0.00	4,888.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	29	0.00	57,170.70
EFT's	0	0	0.00	0.00
	<b>43</b>	<b>33</b>	<b>0.00</b>	<b>62,059.48</b>

### All Bank Codes Check Summary

Payment Type	Payable	Payment		
	Count	Count	Discount	Payment
Regular Checks	158	115	0.00	27,823.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	34	32	0.00	83,404.09
EFT's	0	0	0.00	0.00
	<b>192</b>	<b>148</b>	<b>0.00</b>	<b>11,227.34</b>

### Fund Summary

Fund	Name	Period	Amount
01	General Operating Fund	4/2021	411227.34
			<b>411227.34</b>