



North Central Solid Waste Authority , NM

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
01233	Capital Scrap Metals Inc	11/03/2022	Regular	0.00	300.00	19376
01085	CINTAS	11/03/2022	Regular	0.00	364.68	19377
00639	HARBOR FREIGHT TOOLS	11/03/2022	Regular	0.00	18.49	19378
01234	KDCE RADIO	11/03/2022	Regular	0.00	627.48	19379
01149	THE CINCINNATI INSURANCE COMPANIES	11/03/2022	Regular	0.00	32,925.00	19380
00541	FLEETPRIDE TRUCK & TRAILER	11/09/2022	Regular	0.00	508.19	19383
00209	GILS RENTAL	11/09/2022	Regular	0.00	138.00	19384
00262	LOWES	11/09/2022	Regular	0.00	61.59	19385
00493	NEW MEXICO MUTUAL INSURANCE	11/17/2022	Regular	0.00	20,646.04	19390
01127	BROADVIEW NETWORKS	11/22/2022	Regular	0.00	1,329.88	19391
01085	CINTAS	11/22/2022	Regular	0.00	245.09	19392
00250	KIT CARSON PROPANE	11/22/2022	Regular	0.00	7.48	19393
00324	RIO ARRIBA COUNTY	11/22/2022	Regular	0.00	4,416.67	19394
01121	WASTE MANAGEMENT OF NEW MEXICO-RIO RAN	11/22/2022	Regular	0.00	5,137.28	19395
00658	BRUCKNER'S TRUCK SALES	11/03/2022	EFT	0.00	1,885.90	329556
00236	JEMEZ ELECTRIC	11/03/2022	EFT	0.00	1,157.14	329557
00694	OREILLY AUTO PARTS	11/03/2022	EFT	0.00	391.32	329558
01001	UNIVERSAL WASTE SYSTEMS OF	11/03/2022	EFT	0.00	51,023.43	329559
00823	WATER BOYZ	11/03/2022	EFT	0.00	53.64	329560
00658	BRUCKNER'S TRUCK SALES	11/09/2022	EFT	0.00	1,403.79	329561
00150	CHAMA AMERICAN PARTS/DBA NAPA	11/09/2022	EFT	0.00	1,062.86	329562
01120	CONCENTRA MEDICAL CENTER	11/09/2022	EFT	0.00	339.02	329563
00224	HOSE & HYDRAULICS	11/09/2022	EFT	0.00	262.60	329564
00270	MATTHEWS OFFICE SUPPLY	11/09/2022	EFT	0.00	66.65	329565
01210	MIDWEST MOTOR SUPPLY COMPANY INC.	11/09/2022	EFT	0.00	303.58	329566
00694	OREILLY AUTO PARTS	11/09/2022	EFT	0.00	605.15	329567
01207	SAFE CUBE SELF STORAGE LLC	11/09/2022	EFT	0.00	190.00	329568
00576	SALAZAR TRUCKING COMPANY	11/09/2022	EFT	0.00	15,143.41	329569
00961	UNIFIRST CORPORATION	11/09/2022	EFT	0.00	500.46	329570
01185	BDR PREFERRED HOLDING, LLC	11/22/2022	EFT	0.00	14,182.87	329571
00658	BRUCKNER'S TRUCK SALES	11/22/2022	EFT	0.00	59,019.04	329572
00162	COOKS TRUE VALUE	11/22/2022	EFT	0.00	40.37	329573
01084	ENCHANTMENT TRANSPORT INC.	11/22/2022	EFT	0.00	1,300.00	329574
00954	FIERRO & FIERRO,P.A	11/22/2022	EFT	0.00	740.11	329575
01049	INAGRATED PEST MANAGEMENT	11/22/2022	EFT	0.00	391.72	329576
01203	J AND J TECHNICAL SERVICE	11/22/2022	EFT	0.00	3,015.74	329577
00236	JEMEZ ELECTRIC	11/22/2022	EFT	0.00	48.53	329578
01178	JIM BUNTE	11/22/2022	EFT	0.00	250.00	329579
00585	NM GAS COMPANY	11/22/2022	EFT	0.00	59.38	329580
00298	NORTHERN RIO ARRIBA ELECTRIC	11/22/2022	EFT	0.00	91.71	329581
00985	NUBE GROUP	11/22/2022	EFT	0.00	507.74	329582
00694	OREILLY AUTO PARTS	11/22/2022	EFT	0.00	946.06	329583
01016	PARADIGM SOFTWARE	11/22/2022	EFT	0.00	350.00	329584
01157	QUADIENT LEASING USA, INC.	11/22/2022	EFT	0.00	280.00	329585
00576	SALAZAR TRUCKING COMPANY	11/22/2022	EFT	0.00	19,031.58	329586
00685	STATE RUBBER & ENV SOLUTIONS	11/22/2022	EFT	0.00	3,074.24	329587
00953	SUPERIOR SEPTIC SERVICE	11/22/2022	EFT	0.00	189.47	329588
00961	UNIFIRST CORPORATION	11/22/2022	EFT	0.00	155.91	329589
01135	UNIVERSAL INVESTIGATIONS SERVICES, LLC	11/22/2022	EFT	0.00	146.90	329590
01001	UNIVERSAL WASTE SYSTEMS OF	11/22/2022	EFT	0.00	46,526.05	329591

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00394	WRIGHT EXPRESS	11/22/2022	EFT	0.00	29,245.80	329592

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	14	0.00	66,725.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	60	37	0.00	253,982.17
	78	51	0.00	320,708.04

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY Bank-Payroll Bank						
00464	NEW MEXICO CHILD SUPPORT	11/04/2022	Regular	0.00	142.70	19381
00293	NM RETIREE HEALTH CARE AUTHORITY	11/04/2022	Regular	0.00	1,742.35	19382
00464	NEW MEXICO CHILD SUPPORT	11/18/2022	Regular	0.00	-271.01	19386
00464	NEW MEXICO CHILD SUPPORT	11/18/2022	Regular	0.00	271.01	19386
00293	NM RETIREE HEALTH CARE AUTHORITY	11/18/2022	Regular	0.00	1,730.66	19387
00464	NEW MEXICO CHILD SUPPORT	11/18/2022	Regular	0.00	142.70	19388
00329	ADMINISTRATIVE SERVICES DIVISI	11/17/2022	Regular	0.00	15,706.92	19389
00315	PUBLIC EMPLOYEES RETIREMENT AS	11/09/2022	Bank Draft	0.00	12,458.01	DFT0001691
01133	VOYA FINANCIAL	11/04/2022	Bank Draft	0.00	50.00	DFT0001692
01133	VOYA FINANCIAL	11/04/2022	Bank Draft	0.00	100.00	DFT0001693
01133	VOYA FINANCIAL	11/04/2022	Bank Draft	0.00	30.00	DFT0001694
01133	VOYA FINANCIAL	11/04/2022	Bank Draft	0.00	20.00	DFT0001695
00178	DEPARTMENT OF THE TREASURY	11/04/2022	Bank Draft	0.00	3,329.68	DFT0001696
00178	DEPARTMENT OF THE TREASURY	11/04/2022	Bank Draft	0.00	7,566.12	DFT0001697
00178	DEPARTMENT OF THE TREASURY	11/04/2022	Bank Draft	0.00	1,769.54	DFT0001698
00315	PUBLIC EMPLOYEES RETIREMENT AS	11/23/2022	Bank Draft	0.00	12,374.36	DFT0001699
01133	VOYA FINANCIAL	11/18/2022	Bank Draft	0.00	50.00	DFT0001700
01133	VOYA FINANCIAL	11/18/2022	Bank Draft	0.00	100.00	DFT0001701
01133	VOYA FINANCIAL	11/18/2022	Bank Draft	0.00	30.00	DFT0001702
01133	VOYA FINANCIAL	11/18/2022	Bank Draft	0.00	20.00	DFT0001703
01133	VOYA FINANCIAL	11/18/2022	Bank Draft	0.00	75.00	DFT0001704
00178	DEPARTMENT OF THE TREASURY	11/18/2022	Bank Draft	0.00	5,245.01	DFT0001705
00178	DEPARTMENT OF THE TREASURY	11/18/2022	Bank Draft	0.00	9,049.22	DFT0001706
00178	DEPARTMENT OF THE TREASURY	11/18/2022	Bank Draft	0.00	2,116.34	DFT0001707
00315	PUBLIC EMPLOYEES RETIREMENT AS	11/27/2022	Bank Draft	0.00	101.93	DFT0001713
00178	DEPARTMENT OF THE TREASURY	11/22/2022	Bank Draft	0.00	60.16	DFT0001714
00178	DEPARTMENT OF THE TREASURY	11/22/2022	Bank Draft	0.00	14.06	DFT0001715

Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	19,736.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-271.01
Bank Drafts	20	20	0.00	54,559.43
EFT's	0	0	0.00	0.00
	29	27	0.00	74,024.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	20	0.00	86,462.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-271.01
Bank Drafts	20	20	0.00	54,559.43
EFT's	60	37	0.00	253,982.17
	107	78	0.00	394,732.80

Fund Summary

Fund	Name	Period	Amount
01	General Operating Fund	11/2022	394,732.80
			394,732.80