

TOTAL CHECKS PRINTED 85

THE UNDERSIGNED MEMBERS OF THE TORRANCE COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF TORRANCE COUNTY FOR THE SUM OF \$480,764.15 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 07/20/2022. WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNT HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

SIGNED

ATTEST BY

Kevin McCall

LeRoy M. Candelaria

Ryan Schwebach

Yvonne Otero

THE UNDESIGNED COUNTY TREASURER DOES HEREBY CERTIFY THAT SUFFICIENT FUNDS EXIST FOR THESE ACCOUNTS PAYABLE CHECKS TO BE ISSUED ON THIS DATE AND DOES HEREBY AUTHORIZE THE FINANCE DEPARTMENT TO PROCESS THESE CHECKS.

Tracy L. Sedillo



Torrance County, NM

Check Report

By Check Number

Date Range: 07/06/2022 - 07/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
129	MORIARTY, CITY OF	07/06/2022	Regular	0.00	750.00	121632
129	MORIARTY, CITY OF	07/20/2022	Regular	0.00	-750.00	121632
5307	NUBE GROUP	07/06/2022	Regular	0.00	17.74	121633
1220	CARROT-TOP INDUSTRIES	07/14/2022	Regular	0.00	189.34	121634
1232	CORECIVIC INC.	07/14/2022	Regular	0.00	92,169.88	121635
2293	DIRECT CREMATION AND BURIAL SERV	07/14/2022	Regular	0.00	600.00	121636
50	EMW GAS ASSOCIATION	07/14/2022	Regular	0.00	1,269.94	121637
	Void	07/14/2022	Regular	0.00	0.00	121638
51	ESTANCIA, TOWN OF	07/14/2022	Regular	0.00	1,680.13	121639
2555	EVSWA	07/14/2022	Regular	0.00	14,454.64	121640
3587	HOMESTEAD WATER CO.	07/14/2022	Regular	0.00	29.42	121641
4846	HORIZONS OF NEW MEXICO	07/14/2022	Regular	0.00	22.18	121642
2291	LOBO INTERNET SERVICES LTD	07/14/2022	Regular	0.00	137.50	121643
2291	LOBO INTERNET SERVICES LTD	07/14/2022	Regular	0.00	155.00	121644
2291	LOBO INTERNET SERVICES LTD	07/14/2022	Regular	0.00	625.00	121645
2291	LOBO INTERNET SERVICES LTD	07/14/2022	Regular	0.00	45.00	121646
3790	NADCP	07/14/2022	Regular	0.00	945.00	121647
4664	NM HUMAN SERVICES DEPARTMENT	07/14/2022	Regular	0.00	96,966.05	121648
5307	NUBE GROUP	07/14/2022	Regular	0.00	118.62	121649
4651	PERINATAL ASSOCIATES	07/14/2022	Regular	0.00	535.00	121650
2015	PLATEAU WIRELESS	07/14/2022	Regular	0.00	2,271.29	121651
317	PRESBYTERIAN KASEMAN HOSPITAL	07/14/2022	Regular	0.00	153.00	121652
107	QWEST CORPORATION	07/14/2022	Regular	0.00	65.57	121653
107	QWEST CORPORATION	07/14/2022	Regular	0.00	123.60	121654
107	QWEST CORPORATION	07/14/2022	Regular	0.00	238.73	121655
107	QWEST CORPORATION	07/14/2022	Regular	0.00	250.25	121656
107	QWEST CORPORATION	07/14/2022	Regular	0.00	539.87	121657
107	QWEST CORPORATION	07/14/2022	Regular	0.00	62.92	121658
107	QWEST CORPORATION	07/14/2022	Regular	0.00	339.21	121659
107	QWEST CORPORATION	07/14/2022	Regular	0.00	66.06	121660
107	QWEST CORPORATION	07/14/2022	Regular	0.00	268.64	121661
107	QWEST CORPORATION	07/14/2022	Regular	0.00	132.12	121662
107	QWEST CORPORATION	07/14/2022	Regular	0.00	191.36	121663
107	QWEST CORPORATION	07/14/2022	Regular	0.00	37.59	121664
107	QWEST CORPORATION	07/14/2022	Regular	0.00	121.73	121665
107	QWEST CORPORATION	07/14/2022	Regular	0.00	270.42	121666
107	QWEST CORPORATION	07/14/2022	Regular	0.00	113.94	121667
5426	SENERGY PETROLEUM, LLC	07/14/2022	Regular	0.00	2,670.98	121668
3498	WESTERN TRAILS VETERINARY INC.	07/14/2022	Regular	0.00	323.60	121669
1097	ESTANCIA, TOWN OF	07/18/2022	Regular	0.00	162.00	121670
3207	AIRGAS USA LLC	07/20/2022	Regular	0.00	161.51	121671
66	ALBUQUERQUE PUBLISHING CO.	07/20/2022	Regular	0.00	53.33	121672
4964	AT & T MOBILITY LLC	07/20/2022	Regular	0.00	8,945.43	121673
859	BOUND TREE MEDICAL, LLC	07/20/2022	Regular	0.00	136.00	121674
4430	CATERPILLAR FINANCIAL SVCS CORP.	07/20/2022	Regular	0.00	1,782.94	121675
4430	CATERPILLAR FINANCIAL SVCS CORP.	07/20/2022	Regular	0.00	116,958.63	121676
5416	CRYSTAL SPRINGS	07/20/2022	Regular	0.00	67.43	121677
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	547.45	121678
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	270.84	121679
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	324.03	121680
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	333.05	121681
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	14.59	121682
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	14.43	121683
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	284.41	121684

Check Report

Date Range: 07/06/2022 - 07/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	367.82	121685
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	408.74	121686
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	149.40	121687
4383	DE LAGE LANDEN FINANCIAL SERVICE	07/20/2022	Regular	0.00	15.04	121688
4705	DOUBLE H AUTO	07/20/2022	Regular	0.00	37.05	121689
3456	GUSTIN HARDWARE INC.	07/20/2022	Regular	0.00	67.91	121690
3456	GUSTIN HARDWARE INC.	07/20/2022	Regular	0.00	35.99	121691
3456	GUSTIN HARDWARE INC.	07/20/2022	Regular	0.00	134.99	121692
3456	GUSTIN HARDWARE INC.	07/20/2022	Regular	0.00	288.18	121693
3456	GUSTIN HARDWARE INC.	07/20/2022	Regular	0.00	72.16	121694
214	HART'S TRUSTWORTHY HARDWARE	07/20/2022	Regular	0.00	87.26	121695
3695	HYDRO RESOLUTIONS LLC	07/20/2022	Regular	0.00	1,420.92	121696
4892	INTELLICHOICE, INC	07/20/2022	Regular	0.00	8,324.55	121697
129	MORIARTY, CITY OF	07/20/2022	Regular	0.00	3,530.56	121698
1139	MOUNTAINAIR, TOWN OF	07/20/2022	Regular	0.00	278.98	121699
25	NM COUNTY INSURANCE AUTHORITY	07/20/2022	Regular	0.00	105,262.00	121700
3967	NMAC HUMAN RESOURCE AFFILIATE	07/20/2022	Regular	0.00	50.00	121701
5307	NUBE GROUP	07/20/2022	Regular	0.00	168.44	121702
5307	NUBE GROUP	07/20/2022	Regular	0.00	127.61	121703
3858	PRESBYTERIAN MEDICAL SERVICES	07/20/2022	Regular	0.00	7,502.00	121704
3859	PRUDENTIAL OVERALL SUPPLY	07/20/2022	Regular	0.00	138.87	121705
3859	PRUDENTIAL OVERALL SUPPLY	07/20/2022	Regular	0.00	138.87	121706
3859	PRUDENTIAL OVERALL SUPPLY	07/20/2022	Regular	0.00	56.65	121707
3859	PRUDENTIAL OVERALL SUPPLY	07/20/2022	Regular	0.00	56.65	121708
5572	RAH INTERNATIONAL, LLC	07/20/2022	Regular	0.00	1,320.88	121709
215	RICH FORD SALES	07/20/2022	Regular	0.00	166.99	121710
3462	SAMBA HOLDINGS, INC.	07/20/2022	Regular	0.00	217.95	121711
5335	SOUTHERN TIRE MART	07/20/2022	Regular	0.00	392.10	121712
178	U.S. POSTMASTER	07/20/2022	Regular	0.00	130.00	121713
2858	WASTE MANAGEMENT OF NM INC.	07/20/2022	Regular	0.00	1,474.85	121714
810	WILLARD, VILLAGE OF	07/20/2022	Regular	0.00	83.35	121715

Bank Code Main Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	83	0.00	481,514.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	114	85	0.00	480,764.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	83	0.00	481,514.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	114	85	0.00	480,764.15

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2022	480,764.15
			480,764.15