

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: NEW COMMUNITY BANK								
1037147	09/20/2018	1042	Employee Vendor	IA 9/12-14 100%	1101.0510.47402.00	PRISIONERS TRANSPORT EXTRADITION	\$278.00	
							Check Total:	\$278.00
1037148	09/20/2018	1042	CHIEF SUPPLY CORPORATION	17102	2301.8200.48540.00	OTHER EQUIPMENT - REFERENCE PO 201802515	\$1,397.68	
1037148	09/20/2018	1042	CHIEF SUPPLY CORPORATION	54556	2301.0520.46040.00	UNIFORMS/LINEN - REFERENCE PO 201802515	\$8,234.10	
1037148	09/20/2018	1042	CHIEF SUPPLY CORPORATION	9999	2301.0520.46010.00	SUPPLIES- REFERENCE PO 201802515	\$463.28	
							Check Total:	\$10,095.06
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	24220-001 9/15/18	2306.0520.47310.00	ELECTRICITY- 12310 FD	\$59.87	
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-002 9/10/18	1101.1210.47310.00	ELECTRICITY- ALCALDE LINE LIGHTING	\$35.00	
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-003 9/10/18	1101.1210.47310.00	ELECTRICITY- ALCALDE ACROSS FROM ELM SCH	\$62.03	
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-005 9/10/18	1101.1210.47310.00	ELECTRICITY- CR 41 A CC	\$812.94	
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-008 9/10/18	1101.1210.47310.00	ELECTRICITY- 390 CR 41 RD 1098 VELARDE	\$37.40	
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-010 9/10/18	1101.1210.47310.00	ELECTRICITY- #1175 SR 68 VELARDE	\$35.00	
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-011 9/10/18	2219.0710.47310.00	ELECTRICITY- 360 CR 41 RD 0198 VELARDE	\$88.50	
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-011 9/10/18	2219.0711.47310.00	ELECTRICITY	\$37.50	
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-011 9/10/18	2219.0712.47310.00	ELECTRICITY	\$24.00	
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-012 9/10/18	2219.0710.47310.00	ELECTRICITY	\$245.00	

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1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-012 9/10/18	2219.0711.47310.00	ELECTRICITY	\$103.82
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-012 9/10/18	2219.0712.47310.00	ELECTRICITY	\$66.44
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-015 8/28/18	1101.1210.47310.00	ELECTRICITY - 122 ST RD 554 EL RITO HWY	\$65.18
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-017 9/10/18	1101.1210.47310.00	ELECTRICITY- SR 68 ALCALDE	\$69.34
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-019 8/28/18	1101.1210.47310.00	ELECTRICITY- OFF CR 142	\$14.00
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-020 8/28/18	1101.1210.47310.00	ELECTRICITY- HERNANDEZ 84/285 BY RD 1530	\$35.54
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-021 8/28/18	1101.1210.47310.00	ELECTRICITY- EL DUENDE AT INTERSECTION	\$36.02
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-022 8/28/18	1101.1210.47310.00	ELECTRICITY- SR84/285 BY ESP GLASS CHILI	\$35.75
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-024 9/10/18	1101.1210.47310.00	ELECTRICITY- SR 68 ALCALDE	\$21.16
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-025 8/28/18	1101.1210.47310.00	ELECTRICITY- SC IN LP BOX	\$1,348.41
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-026 9/15/18	1101.1210.47310.00	ELECTRICITY- 702 SR CHIMAYO NM	\$77.99
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-028 9/10/18	1101.1210.47310.00	ELECTRICITY- 355- OLD COYOTE FS COMPOUND	\$35.00
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-030 9/10/18	2207.0540.47310.00	ELECTRICITY- 7410	\$69.98
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-031 9/15/18	2306.0520.47310.00	ELECTRICITY- 16 ST RD 76 TRUCHAS	\$72.64
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-032 9/15/18	2219.0710.47310.00	ELECTRICITY- 16 STRD 76 TRUCHAS	\$25.57
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-032 9/15/18	2219.0711.47310.00	ELECTRICITY	\$10.83

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1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-032 9/15/18	2219.0712.47310.00	ELECTRICITY	\$6.93
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-035 8/28/18	2308.0520.47310.00	ELECTRICITY- 12 B SR 554 FIRE STATION	\$151.43
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-037 9/10/18	1101.1210.47310.00	ELECTRICITY- SR 68 CC VELARDE	\$419.86
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-039 9/15/18	1101.1210.47310.00	ELECTRICITY- MTR ON POLE BY FENCE	\$14.00
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-040 9/10/18	1101.1210.47310.00	ELECTRICITY- 318 SR 75 ACCROSS 580	\$464.14
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-049 9/10/18	1101.1210.47310.00	ELECTRICITY-CANONES EARLY CHILDHOOD CENTER	\$50.03
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-055 9/10/18	2300.0520.47310.00	ELECTRICITY- SR 68 FIRE STATION VELARDE	\$701.18
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-059 9/10/18	1101.1210.47310.00	ELECTRICITY- SR 68 CR 37 ALCALDE TRANSFER	\$75.92
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-060 9/10/18	1101.1210.47310.00	ELECTRICITY	\$33.79
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-060 9/10/18	2204.0600.47310.00	ELECTRICITY- COYOTE 70 A FOREST RD 309	\$33.80
1037149	09/20/2018	1042	JEMEZ MOUNTAIN ELECTRIC COOP	66016-061 8/28/18	1101.1210.47310.00	ELECTRICITY- 122 C SR 554 ABIQUIU	\$43.40
Check Total:							\$5,519.39
1037150	09/20/2018	1042	LOWES COMMERCIAL SERVICES	14375888	2318.0520.46010.00	REFERENCE PO 2018012419	(\$96.63)
1037150	09/20/2018	1042	LOWES COMMERCIAL SERVICES	901515	7789.0910.44010.00	SUPPLIES NEEDED FOR AIR CONDITIONING SYSTEM AT	\$137.50
1037150	09/20/2018	1042	LOWES COMMERCIAL SERVICES	901553	7789.0910.44010.00	SUPPLIES NEEDED FOR AIR CONDITIONING SYSTEM AT	\$82.00
1037150	09/20/2018	1042	LOWES COMMERCIAL SERVICES	901553.	7789.0910.44010.00	MAINTENANCE OF BUILDINGS- THE INVOICE	\$4.92

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1037150	09/20/2018	1042	LOWES COMMERCIAL SERVICES	916593	2318.0520.46010.00	SUPPLIES- REFERENCE PO 201802419	(\$91.02)
1037150	09/20/2018	1042	LOWES COMMERCIAL SERVICES	995844	2318.0520.46010.00	SUPPLIES REFERENCE PO 201802419 HAD TO GO TO	\$187.65
Check Total:							\$224.42
1037151	09/20/2018	1042	MACHADO, TIMOTHY	127	1101.0430.45900.00	CONTRACTURAL SERVICES AS PER AGREEMENT	\$670.91
Check Total:							\$670.91
1037152	09/20/2018	1042	MATTHEWS OFFICE SUPPLY	667962-0	1101.0430.46010.00	Professional Business Card Holder	\$36.36
1037152	09/20/2018	1042	MATTHEWS OFFICE SUPPLY	667962-0	1101.0430.46010.00	Classic Project Planner	\$114.60
1037152	09/20/2018	1042	MATTHEWS OFFICE SUPPLY	667962-0	1101.0430.46010.00	Duramat Chairmat	\$71.22
1037152	09/20/2018	1042	MATTHEWS OFFICE SUPPLY	667962-0	1101.0430.46010.00	Steel Step Stool	\$249.06
1037152	09/20/2018	1042	MATTHEWS OFFICE SUPPLY	667962-0	1101.0430.46010.00	Vienna Weekly/Monthly Planner	\$41.04
1037152	09/20/2018	1042	MATTHEWS OFFICE SUPPLY	667962-0	1101.0430.46010.00	Lacey Weekly/Monthly Planner	\$57.12
1037152	09/20/2018	1042	MATTHEWS OFFICE SUPPLY	667962-0	1101.0430.46010.00	BIC Round Stic Ballpoint Pens	\$206.64
Check Total:							\$776.04
1037153	09/20/2018	1042	Employee Vendor	REIMBURSMENT 9/18	1101.0510.47402.00	PRISONERS TRANSPORT/EXTRADITION-	\$60.00
1037153	09/20/2018	1042	Employee Vendor	REIMBURSMENT 9/18	1101.0510.47402.00	PRISONERS TRANSPORT/EXTRADITION-	\$90.00
1037153	09/20/2018	1042	Employee Vendor	REIMBURSMENT 9/18	1101.0510.47402.00	PRISONERS TRANSPORT/EXTRADITION-	\$16.17
1037153	09/20/2018	1042	Employee Vendor	REIMBURSMENT 9/18	1101.0510.47402.00	PRISONERS TRANSPORT/EXTRADITION-	\$16.17
1037153	09/20/2018	1042	Employee Vendor	REIMBURSMENT 9/18	1101.0510.47402.00	PRISONERS TRANSPORT/EXTRADITION-	\$347.36

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1037153	09/20/2018	1042	Employee Vendor	REIMBURSMENT 9/18	1101.0510.47402.00	PRISONERS TRANSPORT/EXTRADITION-	\$25.00
1037153	09/20/2018	1042	Employee Vendor	REIMBURSMENT 9/18	1101.0510.47402.00	PRISONERS TRANSPORT/EXTRADITION-	\$31.00
Check Total:							\$585.70
1037154	09/20/2018	1042	Employee Vendor	MP 10/3-5 80%	2492.0910.43010.00	MILEAGE & PER DIEM- 2018 OPENING DAY AND	\$423.99
Check Total:							\$423.99
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Muriatic Acid	\$156.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Vacuum Head	\$0.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Palintest Test Kit 3	\$0.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Palintest DPD #1	\$0.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Palintest DPD#3	\$0.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Palintest Phenol Red	\$0.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Palintest Calcol #1 & 2	\$0.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Palintest Alkaphot	\$0.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Main Drain Cover	\$0.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Labor- Scuba	\$0.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Travel Charge	\$0.00
1037155	09/20/2018	1042	POOL PRO	180859	1101.1210.44010.00	Shipping Estimated	\$65.00
Check Total:							\$221.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Scotch Heavy Duty Tape	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Kleenex Facial Tissue Anti-Viral	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Kleenex Facial Tissue Lotion	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Wireless Keyboard	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	USB 10 Pack 4GB	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	USB Jump Drive 64GB	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Yearly Wall Calendar	\$0.00

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1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Ink Cartridge Black HP 972X	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Wood Top Storage Unit	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Cannon Color Jet Printer	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Cannon Tri-color Ink Cartridge	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Sealable Cardholders	\$62.98
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	Privacy Filter for Monitor	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	1001216	2470.0531.46010.00	PrivaScreen Blackout	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9943328	2470.0531.46010.00	Wood Top Storage Unit	\$53.99
1037156	09/20/2018	1042	QUILL CORPORATION	9968962	2470.0531.46010.00	Yearly Wall Calendar	\$24.29
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	Scotch Heavy Duty Tape	\$26.62
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	Kleenex Facial Tissue Anti-Viral	\$54.99
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	Kleenex Facial Tissue Lotion	\$109.98
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	Wireless Keyboard	\$62.99
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	USB 10 Pack 4GB	\$49.49
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	USB Jump Drive 64GB	\$44.98
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	Ink Cartridge Black HP 972X	\$251.98
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	Cannon Color Jet Printer	\$79.99
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	Cannon Tri-color Ink Cartridge	\$89.08
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	Sealable Cardholders	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	Privacy Filter for Monitor	\$94.99
1037156	09/20/2018	1042	QUILL CORPORATION	9971815	2470.0531.46010.00	PrivaScreen Blackout	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Scotch Heavy Duty Tape	\$0.00

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1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Kleenex Facial Tissue Anti-Viral	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Kleenex Facial Tissue Lotion	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Wireless Keyboard	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	USB 10 Pack 4GB	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	USB Jump Drive 64GB	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Yearly Wall Calendar	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Ink Cartridge Black HP 972X	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Wood Top Storage Unit	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Cannon Color Jet Printer	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Cannon Tri-color Ink Cartridge	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Sealable Cardholders	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	Privacy Filter for Monitor	\$0.00
1037156	09/20/2018	1042	QUILL CORPORATION	9976770	2470.0531.46010.00	PrivaScreen Blackout	\$161.98
Check Total:							\$1,168.33
1037157	09/20/2018	1042	RIO GRANDE SUN	300034902	1101.0320.47080.00	PRINTING/PUBLISHING/WEB- REFERENCE PO 201801858	\$43.27
1037157	09/20/2018	1042	RIO GRANDE SUN	300034903	1101.0320.47080.00	PRINTING PUBLISHING WEB/ REFERENCE PO 201801857	\$142.10
1037157	09/20/2018	1042	RIO GRANDE SUN	300035104	1101.0430.47080.00	PRINTING/PUBLISHING/WEB- REFERENCE PO 201801928	\$98.17
1037157	09/20/2018	1042	RIO GRANDE SUN	300035914	1101.0430.47080.00	PRINTING/PUBLISHING/WEB- REFERENCE PO 201802189	\$98.17
1037157	09/20/2018	1042	RIO GRANDE SUN	300036817	1101.0320.47080.00	PRINTING/PUBLISHING/WEB- REFERENCE PO 201802566	\$1,342.37
Check Total:							\$1,724.08

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1037158	09/20/2018	1042	TOTAL ASSESSMENT SOLUTIONS CORP	08-28-18	2203.0420.45030.00	PROFESSIONAL SERVICES-- NO PO THEY STARTED	\$60,000.00
1037158	09/20/2018	1042	TOTAL ASSESSMENT SOLUTIONS CORP	08-7-18	2203.0420.45030.00	PROFESSIONAL SERVICES-- NO PO THEY STARTED	\$5,000.00
Check Total:							\$65,000.00
1037159	09/20/2018	1042	WINDSTREAM COMM	100453299 9/13/18	1101.1210.47150.00	TELEPHONE--505-685-0052	\$150.28
1037159	09/20/2018	1042	WINDSTREAM COMM	100518806 9/13/18	1101.1210.47150.00	TELEPHONE--	\$104.87
1037159	09/20/2018	1042	WINDSTREAM COMM	100738889 9/13/18	1101.1210.47150.00	TELEPHONE	\$97.68
1037159	09/20/2018	1042	WINDSTREAM COMM	100749190 9/13/18	2300.0520.47150.00	TELEPHONE--	\$39.94
1037159	09/20/2018	1042	WINDSTREAM COMM	100752584 9/13/18	2219.0710.47150.00	TELEPHONE--	\$16.56
1037159	09/20/2018	1042	WINDSTREAM COMM	100752584 9/13/18	2219.0711.47150.00	TELEPHONE	\$39.08
1037159	09/20/2018	1042	WINDSTREAM COMM	100752584 9/13/18	2219.0712.47150.00	TELEPHONE	\$6.62
1037159	09/20/2018	1042	WINDSTREAM COMM	100752584 9/13/18	2219.0713.47150.00	TELEPHONE	\$3.97
Check Total:							\$459.00
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	CAP FUEL	\$56.45
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	VAPOR CONDENSER	\$955.31
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	BUSHING	\$48.04
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	REFRIDERANT HOSE	\$94.02
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	O-RING	\$9.95
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	RECEIVER-D	\$105.23
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	REFRIGERAN	\$77.01
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	O-RING	\$4.92
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	REFRIGERANT HOSE	\$92.61
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	GRILLE	\$125.67
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	WASHER	\$3.92
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	CAP SCREW 10X35	\$5.12
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	GAS OPERAT	\$152.78
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	WINDOW	\$529.91
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	STREET PAD	\$199.04
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	WASHER	\$29.16
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	NUT	\$9.48



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	ZERK LUBRICATIO	\$3.40
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	BUSHING	\$62.01
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	STOP LIGHT	\$33.72
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	MANUAL HYD	\$1,943.18
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	O-RING	\$4.96
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544606	3400.9010.44090.00	O-RING	\$3.31
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544608	3400.9010.44090.00	PIN	\$505.82
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544608	3400.9010.44090.00	BUSHING	\$13.52
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544608	3400.9010.44090.00	WASHER	\$4.86
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544608	3400.9010.44090.00	CAP SCREW	\$3.94
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544608	3400.9010.44090.00	ZERK LUBRICATION	\$6.80
1037160	09/20/2018	1043	4 RIVERS EQUIPMENT, LLC	544608	3400.9010.44090.00	LUBRICATIO	\$1.96
Check Total:							\$5,086.10
1037161	09/20/2018	1043	ARTESIA FIRE EQUIPMENT	64968	2318.0520.46010.00	RB-427RD R & B FAB YUKON MICRO LINED SCBA AIR	\$253.50
1037161	09/20/2018	1043	ARTESIA FIRE EQUIPMENT	65101	2310.0522.48540.00	TE-TFLK2 FLIR K2 160 X 120 THERMAL CAMERA KIT,	\$1,315.00
Check Total:							\$1,568.50
1037162	09/20/2018	1043	AUTOZONE	2520371040	1101.1220.44040.00	TRANS FILTER	\$35.99
Check Total:							\$35.99
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0710.46090.00	Detergent Speed Clean	\$19.10
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0710.46090.00	Mop Head #24 Pull Thru	\$29.10
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0710.46901.00	Applesauce Fancy Sweet Nw	\$59.98
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0710.46901.00	Bacon Slab Sliced 10/14	\$119.04
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0710.46901.00	Beef Ground 81/19 Frozen	\$295.91
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46090.00	Detergent Speed Clean	\$47.79
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Beef Ground 81/19 Frozen	\$25.60
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Apple Red DI Fcy Wsh 175 Ct	\$80.30
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Apple Sliced Nw Fancy In Water	\$76.80

## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Beef Patty 4/1 The Cloud	\$230.44
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Beet Sliced Salad	\$71.86
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Bread Texas Toast	\$29.78
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Bread Wheat Sandwich	\$61.48
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Broccoli Floret	\$83.26
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Bun Hamburger 4 Inch Frozen	\$36.63
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Cantaloupe 12 Ct	\$38.06
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Carrot Medium Smooth Sliced	\$53.46
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Cheese American Sliced 120 Ct	\$47.25
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Chicken Breast Half Iqf	\$282.60
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Chicken Thigh Meat Raw Dry	\$249.44
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Chile Green Chopped Hot	\$53.78
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Chip Potato Reg Single Serve	\$76.04
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Cole Slaw Mix Shredded 3 Part	\$33.42
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Corn Cut	\$32.05
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Cottage Cheese Small Curd	\$39.90
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Cracker Saltine Zesta	\$34.12
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Cucumber 24 Ct	\$22.69
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Egg Pasteurized In Shell Lg	\$44.70
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Garlic Minced In Oil	\$16.12
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Hashbrown Iqf Shredded	\$31.18
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Juice Apple 100%	\$109.60
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Juice Grape 100% Carton	\$35.82

## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Juice Orange Unsweetened 100%	\$112.16
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Lettuce Green Leaf Premium	\$20.48
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Lime Persian #1	\$10.03
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Peach Diced Choice	\$70.14
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Pepper Bell Green	\$19.46
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Pork Diced 1/4 Inch	\$145.92
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Spinach Chopped	\$73.90
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Squash Yellow Med Straightneck	\$18.91
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Squash Zucchini Med 18-25 Lb	\$21.93
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Squash Zucchini Sliced 1/4In	\$28.86
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Tilapia Fillet 5-7 Oz Blsl	\$128.08
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Tomato 5X6 2 Layer	\$55.53
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Tomato Diced In Juice	\$22.12
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Tortilla Flour 10 In	\$41.14
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Tortilla Flour Fresh 6 Inch	\$66.24
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Tuna Chunk Light Pouch	\$134.70
1037163	09/20/2018	1043	BEN E KEITH CO	81433090	2219.0711.46901.00	Vegetable Blend Peas & Carrots	\$39.34
Check Total:							\$3,476.24
1037164	09/20/2018	1043	CENTER MARKET	S00001R002	7741.0531.46950.00	RUMP ROAST MEAT OVER 851 LBS. TO BE SERVED FOR	\$390.10
Check Total:							\$390.10
1037165	09/20/2018	1043	CHAMA AMERICAN PARTS, INC.	392565	3400.9010.44090.00	OIL FILTER	\$72.24

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037165	09/20/2018	1043	CHAMA AMERICAN PARTS, INC.	392565	3400.9010.44090.00	FUEL FILTER VM	\$65.50
1037165	09/20/2018	1043	CHAMA AMERICAN PARTS, INC.	392565	3400.9010.44090.00	CARTRIGE	\$91.68
1037165	09/20/2018	1043	CHAMA AMERICAN PARTS, INC.	392565	3400.9010.44090.00	AIR FILTER CARTRIGE	\$135.80
1037165	09/20/2018	1043	CHAMA AMERICAN PARTS, INC.	392565	3400.9010.44090.00	HYD FILTER W PACKING	\$168.52
Check Total:							\$533.74
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0210.47150.00	TELEPHONE: PROBATE	\$17.26
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0310.47150.00	TELEPHONE: CLERK	\$225.71
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0320.47150.00	TELEPHONE: BUREAU OF ELECTIONS	\$11.53
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0410.47150.00	TELEPHONE: TREASURER	\$85.48
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0420.47150.00	TELEPHONE: ASSESSOR	\$161.18
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0430.47150.00	VARIOUS ADJUSTMENTS	\$25.95
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0430.47150.00	TELEPHONE: MANAGER	\$43.47
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0440.47150.00	TELEPHONE: FINANCE	\$168.26
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0450.47150.00	TELEPHONE: RISK MANAGEMENT	\$6.58
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0460.47150.00	TELEPHONE: HUMAN	\$41.37
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0470.47150.00	TELEPHONE: PLANNING & ZONING	\$70.36
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0490.47150.00	TELEPHONE: PUBLIC WORKS	\$32.98
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0510.47150.00	TELEPHONE: SHERIFF	\$139.53
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0520.47150.00	TELEPHONE: FIRE MARSHALL	\$34.93
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0530.47150.00	TELEPHONE: EMERGENCY PREPAREDNESS	\$10.08
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0550.47150.00	TELEPHONE: ANIMAL	\$0.00
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.0910.47150.00	TELEPHONE: HHS	\$211.60
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.1040.47150.00	TELEPHONE: RECREATION	\$8.12
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.1210.47150.00	TELEPHONE: BUILDING MAINTAINANCE	\$15.20
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	1101.1220.47150.00	TELEPHONE: FLEET	\$82.20

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2204.0600.47150.00	TELEPHONE: ROAD	\$0.00
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2219.0710.47150.00	TELEPHONE: SENIORS 25%	\$19.69
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2219.0711.47150.00	TELEPHONE: SENIORS 59%	\$46.47
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2219.0712.47150.00	TELEPHONE: SENIORS 10%	\$7.88
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2219.0713.47150.00	TELEPHONE: SENIORS 6%	\$4.74
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2226.0560.47150.00	TELEPHONE: DETENTION	\$642.79
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2303.0520.47150.00	TELEPHONE: DIXON FIRE DEPT	\$0.34
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2311.0520.47150.00	TELEPHONE: COYOTE FIRE DEPT	\$1.12
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2317.0520.47150.00	TELEPHONE: BRAZOS FIRE DEPT.	\$1.14
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2471.0531.47150.00	TELEPHONE: RAC STOP -	\$26.52
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2471.0531.47150.00	TELEPHONE: RACSTOP - DWI	\$11.93
1037166	09/20/2018	1043	CIERRACOM SYSTEMS	7000616445 9/3/2018	2471.0531.47150.00	TELEPHONE: RAC STOP -	\$72.49
Check Total:							\$2,226.90
1037167	09/20/2018	1043	COOK'S HOME CENTER INC	675907	1101.1040.44010.00	Paint Rust OBS Glo Wht GA	\$159.96
1037167	09/20/2018	1043	COOK'S HOME CENTER INC	675907	1101.1040.44010.00	11900 Pro Int S/G White Gal	\$55.98
1037167	09/20/2018	1043	COOK'S HOME CENTER INC	675907	1101.1040.44010.00	Plas Paint Tray Liner	\$1.58
1037167	09/20/2018	1043	COOK'S HOME CENTER INC	675907	1101.1040.44010.00	Tray/Cover 2in1 Plastic 9-1/2"	\$9.18
1037167	09/20/2018	1043	COOK'S HOME CENTER INC	675907	1101.1040.44010.00	4 In Trim Roller/Cover	\$7.98
1037167	09/20/2018	1043	COOK'S HOME CENTER INC	675907	1101.1040.44010.00	Cover Roller Trim Wht 3/8x4 IN	\$14.95
Check Total:							\$249.63
1037168	09/20/2018	1043	CORDOVA CPAS LLC	1151	1101.0110.45010.00	AUDIT SERVICES FOR FY 2017-2018 AUDIT YEAR	\$23,732.50
Check Total:							\$23,732.50
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	1901990	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$7.84

## Rio Arriba County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	1901990	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$8.60
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	1901990	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$18.29
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	1901990	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$20.07
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	1902997	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$25.80
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	1902997	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$43.12
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	1902997	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$60.21
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	1902997	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$100.60
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	258008627	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$7.84
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	258008627	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$4.30
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	258008627	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$10.04
1037169	09/20/2018	1043	CREAMLAND DAIRIES, INC.	258008627	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$18.29
						Check Total:	\$325.00
1037170	09/20/2018	1043	DISHPRO WIRELESS, LLC	1005	2488.0910.47700.00	OTHER OPERATING COSTS:TO HELP 3 CLIENTS	\$455.87
						Check Total:	\$455.87
1037171	09/20/2018	1043	Employee Vendor	CD 8/12 100%	2496.0910.43010.00	MILEAGE & PER DIEM:WASHINGTON DC	\$110.55
						Check Total:	\$110.55

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037172	09/20/2018	1043	EPHESUS OFFICE TECHNOLOGIES, INC.	AR55141	1101.0310.47122.00	SERVICE NOT TO EXCEED AMOUNT KYOCERA	\$78.79
Check Total:							\$78.79
1037173	09/20/2018	1043	ESPANOLA TIRE FACTORY	187130	1101.1220.44040.00	235/75R15 GOODYEAR WRANGLER TRAILRUNNER	\$363.84
Check Total:							\$363.84
1037174	09/20/2018	1043	ESPANOLA WINDOW TINT	2013503	1101.1220.44040.00	REPAIR AND REPALCE BACK WINDOW TINTING	\$150.00
Check Total:							\$150.00
1037175	09/20/2018	1043	FLEET PRIDE	9087546	3400.9010.44090.00	DAYCAB BACK PANEL W/ WINDOW	\$1,082.65
Check Total:							\$1,082.65
1037176	09/20/2018	1043	GONZALES, STEPHANIE	005-12-2018	2496.0910.45900.00	Coordinate enrollment, Develop tools to support	\$1,428.80
Check Total:							\$1,428.80
1037177	09/20/2018	1043	HUGHES NETWORK SYSTEMS LLC	B1-328116093	1101.0320.47140.00	SUBSCRIPTIONS/DUES: HUGHES NET FOR SERVICE	\$81.40
Check Total:							\$81.40
1037178	09/20/2018	1043	INAGRATED PEST MANAGMENT	1208	1101.1210.44010.00	Alcalde Senior Center	\$48.00
Check Total:							\$48.00
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	TIRE BEAD LUBE 1 GA.	\$25.55
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	5/8 SS TORQUE HOSE	\$14.68
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	5/8 SS TORQUE HOSE	\$11.90
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	5/8 SS TORQUE HOSE	\$13.14
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	1 OZ UNCOATED P WHEEL WEIGHT	\$11.00
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	1.5 OZ UNCOATED P WHEEL WGT	\$27.95
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	2.5 OZ UNCOATED P WHEEL WGT	\$26.50
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	VALVE CORE	\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	.453 SNAP-IN TRK T/T VALV	\$25.40
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	4-3/8 L TRK T/T VALV	\$123.80
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	5/32 ID TUBING	\$12.44
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	7/32 ID TUBING	\$13.22
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	3/8" ID FUEL LINE HOSE ROLL	\$20.49
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	3/8 THRU-HARDENED STEEL FLAT WASHER USS	\$4.36
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	7/16 THRU-HARDENED STEEL FLAT WASHER USS	\$8.21
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	1/2-20 TUFF-TORQ HEX	\$7.72
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	1/4-20 X 3/4 TUFF-TORQ HEX CAP SCREW	\$3.12
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	5/16 X 1-1/4 TUFF-TORQ HEX CAP SCREW	\$7.40
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	1/2" STUD 4/0 DUAL-LOK LUG	\$38.60
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	5/16" STUD 2/0 DUAL-LOK LUG	\$30.00
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	1/0 NEG TRU-CRIMP 100 STRAIGHT BATTERY T	\$16.95
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	5/16X1-1/2 BATTERY BOLT	\$15.34
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	3/8X1/4 PIPE BUSHING BRASS FITTING	\$16.00
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	1/4 ST ELBOW BRASS FITTING	\$30.00
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	3/8 ST ELBOW BRASS FITTING	\$24.40
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	1/2 ST ELBOW BRASS FITTING	\$47.70



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	1/2 PIPE COUPLG BRASS FITTING	\$28.80
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	1101.1220.44040.00	3/8 PIPE COUPLG BRASS FITTING	\$16.90
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	1/4 PIPE COUPLG BRASS FITTING	\$23.40
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	1/4 AIR NIPPLE	\$1.28
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	1/4 AIR NIPPLE	\$1.98
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	1/4 AIR COUPLER	\$9.44
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	9/64X5-1/2 BLACK NYLON CABLE TIE	\$2.75
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	11.4LX3/16W BLACK NYLON TY-RAP	\$2.88
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	8.19X. 140BLACK NYLON TY RAP	\$2.20
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	#10X2 HEX WASH HD SELF-DRILL SCREW	\$3.32
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	1/2 ST ELBOW 90 BLK MLBL FTG	\$18.20
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	3/8 ST ELBOW 90 BLK MLBL FTG	\$15.95
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	M8 THRU-HARDENED STEEL FLAT WASHER	\$8.62
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	8 ST/STEEL HOSE CLAMP	\$7.25
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	10 ST/STEEL HOSE CLAMP	\$7.25
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	36 ST/STEEL HOSE CLAMP	\$2.90
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	52 ST/STEEL HOSE CLAMP	\$4.90
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	5-1/2" 90 TUBELESS TIRE VALVES	\$139.00
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	.453 SNAP-IN TRK T/T VALV	\$25.40

## Rio Arriba County

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	8-1 GA THICK HEAT SHRINK TUBE	\$9.30
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	8-1 GA THICK HEAT SHRINK TUBE	\$9.60
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	2-4/0 GA THICK HEAT SHRINK TUBE	\$9.68
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	2-4/0 THICK HEAT SHRINK TUBE	\$9.56
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	2/0 POS TUFF-CRIMP 100 BATTERY TERMINAL	\$24.40
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	2/0 NEG TUFF-CRIMP 100 BATTERY TERMINAL	\$24.40
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	1/0 POS TUFF-CRIMP 1000 BATTERY TERMINAL	\$16.60
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	1/0 NEG TUFF-CRIMP 1000 BATTERY TERMINAL	\$16.60
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	SOLDER SLUGS-1/0 GA. BLACK	\$26.00
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	SOLDER SLUGS-2/0 GA. ORANGE	\$27.25
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	SOLDER SLUGS-3/0 GA. PURPLE	\$41.00
1037179	09/20/2018	1043	LAWSON PRODUCTS, INC	9306120104	3400.9010.44090.00	SOLDER SLUGS-1 GA. PINK	\$18.00
Check Total:							\$1,180.68
1037180	09/20/2018	1043	LOCAL FLAVOR MAGAZINE	JULY 18-33	2214.1253.46950.00	MISCELLANEOUS EXPENSE:1/2 PAGE COLOR	\$726.53
Check Total:							\$726.53
1037181	09/20/2018	1043	NEW MEXICO ENVIRONMENT DEPT	1031066	2219.0710.47140.00	El Rito center	\$50.00
1037181	09/20/2018	1043	NEW MEXICO ENVIRONMENT DEPT	1031066	2219.0711.47140.00	El Rito center	\$100.00

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037181	09/20/2018	1043	NEW MEXICO ENVIRONMENT DEPT	1031066	2219.0712.47140.00	El Rito center	\$50.00
1037181	09/20/2018	1043	NEW MEXICO ENVIRONMENT DEPT	1031109	2219.0710.47140.00	Dixon center	\$50.00
1037181	09/20/2018	1043	NEW MEXICO ENVIRONMENT DEPT	1031109	2219.0711.47140.00	Dixon center	\$100.00
1037181	09/20/2018	1043	NEW MEXICO ENVIRONMENT DEPT	1031109	2219.0712.47140.00	Dixon center	\$50.00
Check Total:							\$400.00
1037182	09/20/2018	1043	OREILLY AUTO PARTS	3169-480861	3400.9010.44090.00	PLUG TAP	\$10.99
1037182	09/20/2018	1043	OREILLY AUTO PARTS	3169-480861	3400.9010.44090.00	16 MM KIT	\$79.99
1037182	09/20/2018	1043	OREILLY AUTO PARTS	3169-481045	3400.9010.44090.00	DRILL BIT	\$29.99
Check Total:							\$120.97
1037183	09/20/2018	1043	ROBOTRONICS INC	53477	2318.0520.47700.00	SPARKY LARGE HELMET	\$289.00
1037183	09/20/2018	1043	ROBOTRONICS INC	53477	2318.0520.47700.00	ANIMATED COSTUME	\$194.00
Check Total:							\$483.00
1037184	09/20/2018	1043	THORNE-CONNERTY, JUANITA	0120	2488.0910.45900.00	Provide services to Rio Arriba County residents and	\$1,000.00
1037184	09/20/2018	1043	THORNE-CONNERTY, JUANITA	0121	2497.0910.45900.00	Coordinate medication reconciliation clinics,	\$1,200.00
Check Total:							\$2,200.00
1037185	09/24/2018	1044	BENTLEY & ASSOCIATES LLC	85256	2211.0510.48310.00	TO PURCHASE POLICE UNITS NOT TO EXCEED \$30,000	\$17,850.00
Check Total:							\$17,850.00
1037186	09/24/2018	1045	ARTESIA FIRE EQUIPMENT	65182	2310.0522.48540.00	PEC-39137 - Garmin GPSMAP 64 GPS Series with	\$310.00
1037186	09/24/2018	1045	ARTESIA FIRE EQUIPMENT	65182	2310.0522.48540.00	PEC-39470 Garmin ETREX-10, GPS Receiver,	\$242.50
Check Total:							\$552.50
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0710.46090.00	Detergent Speed Clean	\$4.50
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0710.46090.00	Toilet Tissue Jumbo 2 Ply Wht	\$29.20
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0710.46090.00	Mop Head #24 Pull Thru	\$29.10

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1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0710.46901.00	Applesauce Fancy Sweet Nw	\$29.99
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0710.46901.00	Bacon Slab Sliced 10/14	\$59.52
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0710.46901.00	Beef Ground 81/19 Frozen	\$150.84
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46090.00	Detergent Speed Clean	\$62.39
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Beef Ground 81/19 Frozen	\$13.59
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Apple Red DI Fcy Wsh 175 Ct	\$35.05
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Apple Sliced Nw Fancy In Water	\$38.40
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Beef Patty 4/1 The Cloud	\$115.22
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Beet Sliced Salad	\$35.93
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Bread Texas Toast	\$29.78
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Bread Wheat Sandwich	\$30.74
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Broccoli Floret	\$41.63
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Bun Hamburger 4 Inch Frozen	\$36.63
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Cantaloupe 12 Ct	\$19.03
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Carrot Medium Smooth Sliced	\$26.73
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Cheese American Sliced 120 Ct	\$47.25
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Chicken Breast Half Iqf	\$141.30
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Chicken Thigh Meat Raw Dry	\$62.36
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Chile Green Chopped Hot	\$26.89
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Chip Potato Reg Single Serve	\$38.02
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Cole Slaw Mix Shredded 3 Part	\$33.42
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Corn Cut	\$32.05

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Cottage Cheese Small Curd	\$19.95
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Cracker Saltine Zesta	\$17.06
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Cucumber 24 Ct	\$22.96
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Egg Pasteurized In Shell Lg	\$44.70
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Garlic Minced In Oil	\$8.06
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Hashbrown Iqf Shredded	\$15.59
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Juice Apple 100%	\$27.14
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Juice Grape 100% Carton	\$17.91
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Juice Orange Unsweetened 100%	\$28.04
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Lettuce Green Leaf Premium	\$20.48
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Lime Persian #1	\$10.03
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Peach Diced Choice	\$41.70
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Pepper Bell Green	\$9.73
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Pork Diced 1/4 Inch	\$48.64
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Spinach Chopped	\$36.95
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Squash Yellow Med Straightneck	\$18.91
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Squash Zucchini Med 18-25 Lb	\$21.93
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Squash Zucchini Sliced 1/4In	\$28.86
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Tilapia Fillet 5-7 Oz Blsl	\$32.02
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Tomato 5X6 2 Layer	\$30.76
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Tomato Diced In Juice	\$22.89
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Tortilla Flour 10 In	\$20.57

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

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Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Tortilla Flour Fresh 6 Inch	\$33.12
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Tuna Chunk Light Pouch	\$67.35
1037187	09/24/2018	1045	BEN E KEITH CO	81433091	2219.0711.46901.00	Vegetable Blend Peas & Carrots	\$19.67
Check Total:							\$1,834.58
1037188	09/24/2018	1045	CAPITOL FORD LINCOLN	C11546	1101.1220.44040.00	FOB	\$184.44
1037188	09/24/2018	1045	CAPITOL FORD LINCOLN	C11546.	1101.1220.44040.00	MAINTENANCE OF VEHICLES- 3.25 FOR	\$112.25
Check Total:							\$296.69
1037189	09/24/2018	1045	CREAMLAND DAIRIES, INC.	254012416	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$19.60
1037189	09/24/2018	1045	CREAMLAND DAIRIES, INC.	254012416	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$8.60
1037189	09/24/2018	1045	CREAMLAND DAIRIES, INC.	254012416	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$20.07
1037189	09/24/2018	1045	CREAMLAND DAIRIES, INC.	254012416	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$45.73
Check Total:							\$94.00
1037190	09/24/2018	1045	EPHESUS OFFICE TECHNOLOGIES, INC.	AR54839	1101.0470.47122.00	KYCOERA TASKALFA 4550CI SN#NWS3601882	\$128.73
Check Total:							\$128.73
1037191	09/24/2018	1045	FOREMOST PROMOTIONS	445585	2318.0520.46010.00	Chief's Choice Dalmatian Firefighter Hat, Jr.	\$486.00
1037191	09/24/2018	1045	FOREMOST PROMOTIONS	445585	2318.0520.46010.00	Chief's Choice Pink Camo Firefighter Hat, Jr.	\$237.32
Check Total:							\$723.32
1037192	09/24/2018	1045	GALETON INC.	1530761-00	2204.0600.46030.00	Voyager Grey Safety Glass	\$127.50
1037192	09/24/2018	1045	GALETON INC.	1530761-00	2204.0600.46030.00	Sportstaer Safety Clear Lens	\$32.76

## Rio Arriba County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1037192	09/24/2018	1045	GALETON INC.	1530761-00	2204.0600.46030.00	Spirit Safety Glasses Amber	\$35.28	
1037192	09/24/2018	1045	GALETON INC.	1530761-00	2204.0600.46030.00	Over Rx Safety Glasses Clear	\$21.12	
1037192	09/24/2018	1045	GALETON INC.	1530761-00	2204.0600.46030.00	Hearing Encore Ear Plugs	\$20.50	
1037192	09/24/2018	1045	GALETON INC.	1530761-00	2204.0600.46030.00	Rough Rider Elastic Back Small	\$348.75	
1037192	09/24/2018	1045	GALETON INC.	1530761-00	2204.0600.46030.00	Rough Rider Elastic Back medium	\$465.00	
1037192	09/24/2018	1045	GALETON INC.	1530761-00	2204.0600.46030.00	Rough Rider Elastic Back Large	\$465.00	
1037192	09/24/2018	1045	GALETON INC.	1530761-00	2204.0600.46030.00	Rough Rider Elastic Back Xlarge	\$232.50	
1037192	09/24/2018	1045	GALETON INC.	1530761-00 9/10/18	2204.0600.46030.00	SAFETY SUPPLIES-- GALETON INVOICE	\$56.84	
							Check Total:	\$1,805.25
1037193	09/24/2018	1045	GARCIA TIRES	2116473	2308.0520.44090.00	MAINTENANCE OF EQUIPMENT-- TIRES NEEDE	\$336.61	
							Check Total:	\$336.61
1037194	09/24/2018	1045	GONZALES, BERNADETTE	0162607569903	2203.0420.43010.00	MILEAGE & PER DIEM-- BERNADETE ATTENDED A	\$50.00	
1037194	09/24/2018	1045	GONZALES, BERNADETTE	05700	2203.0420.43010.00	MILEAGE & PER DIEM-- BERNADETE ATTENDED A	\$50.00	
							Check Total:	\$100.00
1037195	09/24/2018	1045	JEMEZ MOUNTAIN ELECTRIC COOP	66016-034 8/28/18	1101.1210.47310.00	ELECTRICITY122E SR554 SANTA CA SUB	\$153.84	
1037195	09/24/2018	1045	JEMEZ MOUNTAIN ELECTRIC COOP	66016-064 8/28/18	1101.1210.47310.00	ELECTRICITY-- 122F SR 554 SANTA CA SUB	\$147.40	
1037195	09/24/2018	1045	JEMEZ MOUNTAIN ELECTRIC COOP	66016-065 8/28/18	1101.1210.47310.00	ELECTRICITY-- 122G SR554 SANTA	\$241.60	

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037195	09/24/2018	1045	JEMEZ MOUNTAIN ELECTRIC COOP	66016-066 8/28/18	1101.1210.47310.00	ELECTRICITY- #1 22HSR 554 SANTA CA	\$219.62
Check Total:							\$762.46
1037196	09/24/2018	1045	LANDMARK	75016627 8/21/18	2214.1262.46950.00	MISCELLANEOUS EXPENSE - PRINT AD	\$649.25
Check Total:							\$649.25
1037197	09/24/2018	1045	LOWES COMMERCIAL SERVICES	978136/978137	1101.1210.44020.00	ROUND UP 4-GAL BACKPACK SPRAYER	\$125.36
Check Total:							\$125.36
1037198	09/24/2018	1045	MUNICIPAL EMERGENCY SERVICES, INC	IN1262807	2308.0520.46040.00	BYB71 892 6" leather front w/ sewn or	\$0.00
1037198	09/24/2018	1045	MUNICIPAL EMERGENCY SERVICES, INC	IN1262807	2308.0520.46040.00	BYB71 893 6" leather front w/ sewn or	\$0.00
1037198	09/24/2018	1045	MUNICIPAL EMERGENCY SERVICES, INC	IN1262807	2308.0520.46040.00	BYB69852 BULLARD Helmets	\$258.00
1037198	09/24/2018	1045	MUNICIPAL EMERGENCY SERVICES, INC	IN1262807	2308.0520.46040.00	PROFESSIONAL L/S T - Color:FIRE NAVY(720) Size:S	\$0.00
1037198	09/24/2018	1045	MUNICIPAL EMERGENCY SERVICES, INC	IN1262807	2308.0520.46040.00	PROFESSIONAL L/S T - Color:FIRE NAVY(720)	\$0.00
1037198	09/24/2018	1045	MUNICIPAL EMERGENCY SERVICES, INC	IN1262807	2308.0520.46040.00	PROFESSIONAL L/S T - Color:FIRE NAVY(720) Size:L	\$0.00
1037198	09/24/2018	1045	MUNICIPAL EMERGENCY SERVICES, INC	IN1262807	2308.0520.46040.00	PROFESSIONAL L/S T - Color:FIRE NAVY(720)	\$0.00
1037198	09/24/2018	1045	MUNICIPAL EMERGENCY SERVICES, INC	IN1262807	2308.0520.46040.00	Utility Stretch Fire Retardant Cargo Pant - COLOR: Dark	\$0.00
1037198	09/24/2018	1045	MUNICIPAL EMERGENCY SERVICES, INC	IN1262807	2308.0520.46040.00	Utility Stretch Fire Retardant Cargo Pant - COLOR: Dark	\$0.00
1037198	09/24/2018	1045	MUNICIPAL EMERGENCY SERVICES, INC	IN1262807	2308.0520.46040.00	Vantage 180 with white and blue LEDs - includes two	\$420.00
Check Total:							\$678.00



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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037199	09/24/2018	1045	ORTIZ PRINTING/SANTA FE TEAM SALES	00009348	2217.1040.47700.00	First place medals 2" gold	\$450.00
1037199	09/24/2018	1045	ORTIZ PRINTING/SANTA FE TEAM SALES	00009348	2217.1040.47700.00	Second place medals 2" silver	\$450.00
1037199	09/24/2018	1045	ORTIZ PRINTING/SANTA FE TEAM SALES	00009348	2217.1040.47700.00	Third place medals 2" bronze	\$225.00
Check Total:							\$1,125.00
1037200	09/24/2018	1045	POOL PRO	180858	1101.1210.44010.00	Clamp	\$0.00
1037200	09/24/2018	1045	POOL PRO	180858	1101.1210.44010.00	O-rings	\$20.31
1037200	09/24/2018	1045	POOL PRO	180858	1101.1210.44010.00	Shaft Seal	\$29.90
1037200	09/24/2018	1045	POOL PRO	180858.	1101.1210.44010.00	MAINTENANCE OF BUILDINGS- AFTER	\$20.00
Check Total:							\$70.21
1037201	09/24/2018	1045	PRESBYTERIAN HEALTH SERVICES	ES10203832820	2226.0560.47020.00	CARE OF PRISONERS- REFERENCE PO 201800317	\$552.00
1037201	09/24/2018	1045	PRESBYTERIAN HEALTH SERVICES	PH10194064291	2226.0560.47020.00	CARE OF PRISONERS- REFERENCE PO 210800317	\$76.00
Check Total:							\$628.00
1037202	09/24/2018	1045	RIO GRANDE SUN	300036362	1101.0430.47080.00	PRINTING/PUBLISHING/WEB- REFERENCE PO 201802446	\$85.06
Check Total:							\$85.06
1037203	09/24/2018	1045	ROCKY MOUNTAIN PUBLIC EMPLOYER LABOR	2018-071	1101.0430.43090.00	REGISTRATION FEE FOR RMPELRA CONFERENCE LEO	\$450.00
Check Total:							\$450.00
1037204	09/24/2018	1045	SANCHES, RANDY	0020	1101.0510.46010.00	SUPPLIES- MAGAZINES FOR GUNS NEEDED DID NOT	\$251.60
Check Total:							\$251.60
1037205	09/24/2018	1045	THE MAGAZINE, INC	1885	2214.1262.46950.00	MISCELLANEOUS EXPENSE- PRINT AD FOR ABIQUIU	\$921.72
Check Total:							\$921.72

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037206	09/24/2018	1045	THE SANTA FE NEW MEXICAN	0000232133	2214.1262.46950.00	MISCELLANEOUS EXPENSE- PASA TIEMPO AD FOR	\$1,106.06
Check Total:							\$1,106.06
1037207	09/24/2018	1045	TYLER TECHNOLOGIES	025-235660	1101.0440.43090.00	Purchasing & Payables Certification Training	\$687.50
Check Total:							\$687.50
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.0320.47150.00	TELEPHONE- ELECTION BBCARDS 505-927-7174	\$43.59
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.0320.47150.00	TELEPHONE- LINDA 505-927-4997	\$42.76
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.0320.47150.00	TELEPHONE- ELECTION BBCARDS 505-927-7112	\$43.61
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.0320.47150.00	TELEPHONE - ELECTION BBCARDS 505-927-6974	\$43.59
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.0510.47150.00	TELEPHONE- SHERIFF 505-257-8005	\$56.12
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.0510.47150.00	TELEPHONE- SHERIFF 505-287-1010	\$55.11
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.0510.47150.00	TELEPHONE- SHERIFF 55-287-1022	\$55.11
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.0550.47150.00	TELEPHONE- ANIMAL CONTROL 505-423-5848	\$67.01
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.0550.47150.00	TELEPHONE- ANIMAL CONTROL 505-614-4027	\$37.76
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.0550.47150.00	TELEPHONE- ANIMAL CONTROL 505-692-4082	\$67.01
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	1101.1220.47150.00	TELEPHONE- MAINTENANCE 505-901-1289	\$34.41
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2300.0520.47150.00	TELEPHONE- VELARDE FD 505-423-2575	\$43.59

## Rio Arriba County

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2301.0520.47150.00	TELEPHONE EL RITO FD 505-692-0044	\$70.77
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2305.0520.47150.00	TELEPHONE- CANJILON FD 505-423-2930	\$67.52
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2306.0520.47150.00	TELEPHONE- TRUCHAS FD 505-505-692-3238	\$85.85
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2307.0520.47150.00	TELEPHONE- LA MESILLA FD 505-500-5914	\$34.41
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2308.0520.47150.00	TELEPHONE- ABIQUIU FD 505-901-2486	\$60.59
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2311.0520.47150.00	TELEPHONE- COYOTE FD 505-692-0177	\$55.11
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2318.0520.47150.00	TELEPHONE- AGUA SANA TOUGH PAD	\$42.76
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2318.0520.47150.00	TELEPHONE- AGUA SANA FD 505-901-2309	\$63.11
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2318.0520.47150.00	TELEPHONE- FIRE CHIEF LAPTOP 505-614-4564	\$43.59
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2340.0520.47150.00	TELEPHONE- - DELILAH 505-927-9172	\$82.51
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2471.0531.47150.00	TELEPHONE- STOP-DWI 505-614-4263	\$42.76
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2471.0531.47150.00	TELEPHONE- STOP-DWI 505-614-4376	\$42.76
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2471.0531.47150.00	TELEPHONE- STOP-DWI 505-614-4603	\$42.76
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2471.0531.47150.00	TELEPHONE- STOP- DWI 505-614-4624	\$42.76
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2471.0531.47150.00	TELEPHONE- STOP-DWI 505-614-4706	\$42.76

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037208	09/24/2018	1045	VERIZON WIRELESS, BELLEVUE	9814315731	2471.0531.47150.00	TELEPHONE- STOP-DWI 505-614-4521	\$42.84
Check Total:							\$1,452.53
1037209	09/24/2018	1045	WELLS FARGO FINANCIAL LEASING	5005215879	1101.0310.47122.00	CLERKS	\$355.95
1037209	09/24/2018	1045	WELLS FARGO FINANCIAL LEASING	5005215879	1101.0310.47122.00	PROPERTY TAX	\$0.00
1037209	09/24/2018	1045	WELLS FARGO FINANCIAL LEASING	5005215879	1101.0410.47122.00	PROPERTY TAX	\$0.00
1037209	09/24/2018	1045	WELLS FARGO FINANCIAL LEASING	5005215879	1101.0410.47122.00	TREASURERS	\$355.95
1037209	09/24/2018	1045	WELLS FARGO FINANCIAL LEASING	5005215879	1101.0420.47122.00	ASSESSORS	\$355.95
1037209	09/24/2018	1045	WELLS FARGO FINANCIAL LEASING	5005215879	1101.0420.47122.00	PROPERTY TAX	\$0.00
1037209	09/24/2018	1045	WELLS FARGO FINANCIAL LEASING	5005215879	1101.0430.47122.00	MANAGERS ADMIN	\$355.95
1037209	09/24/2018	1045	WELLS FARGO FINANCIAL LEASING	5005215879	1101.0430.47122.00	PROPERTY TAX	\$0.00
Check Total:							\$1,423.80
1037210	09/24/2018	1046	AMTRUST BANK A DIVISION OF NYCB	AQ2147SRC4	2307.8200.48220.00	12" WIDE X 100" LONG WATER STORAGE TANK TO	\$18,627.00
Check Total:							\$18,627.00
1037211	09/24/2018	1046	AUTOZONE	2520386199	1101.1220.44040.00	CONTINENTAL SERP	\$23.99
1037211	09/24/2018	1046	AUTOZONE	2520386199	1101.1220.44040.00	AUTO BELT TENSIO	\$34.99
1037211	09/24/2018	1046	AUTOZONE	2520386199	1101.1220.44040.00	TSTAT HOUSING	\$62.99
1037211	09/24/2018	1046	AUTOZONE	2520389440	1101.1220.44040.00	DURALAST BRAKE ROTOR	\$52.28
1037211	09/24/2018	1046	AUTOZONE	2520389440	1101.1220.44040.00	DURALAST BRAKE ROTOR	\$52.29
1037211	09/24/2018	1046	AUTOZONE	2520389440	1101.1220.44040.00	DURALAST GODL PADS	\$29.50
1037211	09/24/2018	1046	AUTOZONE	2520390770	1101.1220.44040.00	NEW CAR WIPE	\$4.79
1037211	09/24/2018	1046	AUTOZONE	2520390770	1101.1220.44040.00	ARMOR ALL ORANGE	\$4.79
1037211	09/24/2018	1046	AUTOZONE	2520390770	1101.1220.44040.00	MATTE PROT WIPE	\$4.99
1037211	09/24/2018	1046	AUTOZONE	2520390770	1101.1220.44040.00	GLASS WIPES	\$4.99
1037211	09/24/2018	1046	AUTOZONE	2520390770	1101.1220.44040.00	MULTI PURP WIP	\$4.79

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037211	09/24/2018	1046	AUTOZONE	2520390770	1101.1220.44040.00	PROTECTANT WIP	\$4.99
Check Total:							\$285.38
1037212	09/24/2018	1046	BAUDVILLE	3411873	7741.0531.46950.00	Soft Luminary Crystal Collection Prism	\$99.95
1037212	09/24/2018	1046	BAUDVILLE	3411873	7741.0531.46950.00	Jade Character Trophy	\$214.08
Check Total:							\$314.03
1037213	09/24/2018	1046	BOB BARKER COMPANY INC.	UT1000471578	2226.0560.47020.00	Toothpaste, 1.50 oz Naturemint	\$189.85
1037213	09/24/2018	1046	BOB BARKER COMPANY INC.	UT1000471578	2226.0560.47020.00	Razor, Bic Twin Blade Sens Skin	\$642.50
1037213	09/24/2018	1046	BOB BARKER COMPANY INC.	UT1000471578	2226.0560.47020.00	Toothbrush, thumb 3" Ultra Flex	\$217.60
1037213	09/24/2018	1046	BOB BARKER COMPANY INC.	UT1000471578	2226.0560.47020.00	Soap, unwrap #5	\$198.85
1037213	09/24/2018	1046	BOB BARKER COMPANY INC.	UT1000471639	2226.0560.47020.00	Clipper, Wahl Premium set	\$279.60
Check Total:							\$1,528.40
1037214	09/24/2018	1046	CREAMLAND DAIRIES, INC.	1902018	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$19.60
1037214	09/24/2018	1046	CREAMLAND DAIRIES, INC.	1902018	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$8.60
1037214	09/24/2018	1046	CREAMLAND DAIRIES, INC.	1902018	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$45.73
1037214	09/24/2018	1046	CREAMLAND DAIRIES, INC.	1902018	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$20.07
Check Total:							\$94.00
1037215	09/24/2018	1046	GLOBALSTAR USA	1000000009702927	1101.0520.47150.00	TELEPHONE-	\$93.71
Check Total:							\$93.71
1037216	09/24/2018	1046	Employee Vendor	CM 8/1/18 100%	1101.0470.43010.00	MILEAGE & PER DIEM: P&Z COMMITTE MEETING	\$95.00
Check Total:							\$95.00
1037217	09/24/2018	1046	MONTOYA, DAVID	009	2488.0910.45900.00	Help enter client data into Care Coordination System,	\$512.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$512.00
1037218	09/24/2018	1046	NEW MEXICO RECREATION & PARKS ASSOC.	180	1101.1040.43090.00	CPSI COURSE	\$410.00
1037218	09/24/2018	1046	NEW MEXICO RECREATION & PARKS ASSOC.	180	1101.1040.43090.00	CPSI EXAM	\$115.00
Check Total:							\$525.00
1037219	09/24/2018	1046	QUILL CORPORATION	1199705	1101.0320.47170.00	Clorox Disinfecting Wipes, Fresh Scent, 75	\$30.99
1037219	09/24/2018	1046	QUILL CORPORATION	1199705	1101.0320.47170.00	Pilot G2 Premium Retractable Gel-Ink Rolling	\$8.99
1037219	09/24/2018	1046	QUILL CORPORATION	1199705	1101.0320.47170.00	#3 Coin Envelopes, Brown Kraft, 2-1/2" x 4-1/4",	\$47.50
1037219	09/24/2018	1046	QUILL CORPORATION	1199705	1101.0320.47170.00	Sparkle Professional Series Paper Towels, 2-Ply, White,	\$25.99
1037219	09/24/2018	1046	QUILL CORPORATION	1199705	1101.0320.47170.00	Kleenex® Flat Box Facial Tissue, 2-Ply, 100	\$44.99
1037219	09/24/2018	1046	QUILL CORPORATION	1199705	1101.0320.47170.00	Quill Brand® Standard Business Return/Reply	\$43.18
1037219	09/24/2018	1046	QUILL CORPORATION	1205710	1101.0320.47170.00	Syba 50 Pieces Computer and Networking Tool Kit	\$67.99
Check Total:							\$269.63
1037220	09/24/2018	1046	RIO GRANDE DRUG TESTING ASSOCIATES	5611	1101.0460.45032.00	OPEN PURCHASE ORDER PRE-EMPLOYMENT TESTING	\$294.47
Check Total:							\$294.47
1037221	09/24/2018	1046	RIO GRANDE SUN	00016573	1101.0420.47080.00	PTD order no. 18-14 to be published in legal notices	\$58.80
1037221	09/24/2018	1046	RIO GRANDE SUN	00016573	1101.0420.47080.00	affidavit fee	\$5.00
1037221	09/24/2018	1046	RIO GRANDE SUN	00016573	1101.0420.47080.00	tax	\$5.70
Check Total:							\$69.50
1037222	09/24/2018	1046	Employee Vendor	113-2961008-7139406	1101.0470.46010.00	SUPPLIES:VIVO ADJUSTABLE STANDING DESK GAS	\$139.99
Check Total:							\$139.99

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

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Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037223	09/24/2018	1046	SAMS CLUB	745506408001	1101.1210.46015.00	DISINFECTING WIPES	\$179.60
Check Total:							\$179.60
1037224	09/24/2018	1046	TIERRA AMARILLA MDWCA	0201 09/20/18	1101.1210.47320.00	WATER & SEWER-ADMIN	\$42.00
1037224	09/24/2018	1046	TIERRA AMARILLA MDWCA	0202 09/20/18	2226.0560.47320.00	WATER &	\$42.00
1037224	09/24/2018	1046	TIERRA AMARILLA MDWCA	0203 09/20/18	1101.1210.47320.00	WATER & SEWER-RIO ARRIBA CO NEW	\$42.00
1037224	09/24/2018	1046	TIERRA AMARILLA MDWCA	0204 09/20/18	2226.0560.47320.00	WATER & SEWER-RIO ARRIBA COUNTY	\$42.00
1037224	09/24/2018	1046	TIERRA AMARILLA MDWCA	0205 09/20/18	1101.1210.47320.00	WATER & SEWER-RA CO ELEM SCHOOL BUILDING	\$42.00
1037224	09/24/2018	1046	TIERRA AMARILLA MDWCA	0206 09/20/18	1101.1210.47320.00	WATER & SEWER-RA COUNTY COURTHOUSE	\$73.50
1037224	09/24/2018	1046	TIERRA AMARILLA MDWCA	0207 09/20/18	1101.1210.47320.00	WATER & SEWER-RA COURTHOUSE #2	\$42.00
1037224	09/24/2018	1046	TIERRA AMARILLA MDWCA	0209 09/20/18	2302.0520.47320.00	WATER & SEWER-RIO ARRIBA CO FORE DEPT	\$42.00
Check Total:							\$367.50
1037225	09/24/2018	1046	TRANSUNION RISK & ALTERNATIVE DATA	955091.	2211.0510.47140.00	MONTHLY FEE FOR TRANSUNION	\$133.90
Check Total:							\$133.90
1037226	09/24/2018	1046	VILLAGE OF CHAMA	053801 9/20/18	1101.1210.47320.00	WATER & SEWER-RIO	\$183.21
Check Total:							\$183.21
1037227	09/24/2018	1046	WINDSTREAM COMM	100329355 09/19/18	2311.0520.47150.00	TELEPHONE-COYOTE VOL	\$138.19
1037227	09/24/2018	1046	WINDSTREAM COMM	100508470 9/19/18	2204.0600.47150.00	TELEPHONE-RA CO ROAD COMPOUND	\$163.98
1037227	09/24/2018	1046	WINDSTREAM COMM	100829571 09/19/18	2308.0520.47150.00	TELEPHONE- EMERGENCY MANAGEMENT	\$111.15
1037227	09/24/2018	1046	WINDSTREAM COMM	101002920 09/17/18	1101.1210.47150.00	TELEPHONE-	\$47.78
Check Total:							\$461.10
1037228	09/27/2018	1047	ALCON, CARMELA R.	3 OF 12	2229.0531.45900.00	CONTRACTUAL SERVICES FOR THE INTENSIVE	\$3,350.53

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,350.53
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Applesauce Fancy Nw Sweet	\$29.99
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Apricot Halves Ex Light Syrup	\$0.00
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Bean Green Regular Cut	\$50.76
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Bean Pinto Triple Clean Dried	\$25.86
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Beef Ground Fine 81 /19	\$164.43
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Beef Liver Sliced	\$65.94
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Beef Stew Meat	\$93.18
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Beet Sliced Salad	\$35.93
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Biscuit Mix	\$54.18
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Bread Garlic Butter	\$43.94
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Bread Sandwich White	\$29.78
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Bread Wheat Sandwich	\$30.74
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Broccoli Floret	\$41.63
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Brussel Sprout Medium	\$41.02
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Bun Hamburger 4 Inch Frozen	\$24.42
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Bun Hot Dog Blunt Coney 6 In	\$26.82
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Cabbage Green Us#1	\$31.06
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Cake Mix Yellow	\$47.31
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Carrot Jumbo	\$19.65
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Carrot Match Stick	\$7.93
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Carrot Medium Smooth Sliced	\$26.73
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0710.46901.00	Cauliflower lqf	\$9.36
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cauliflower lqf	\$20.32
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Celery Stalk	\$15.71



## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cheese American Sliced 120 Ct	\$0.00
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cheese Cheddar Shred Mild	\$47.70
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cheese Mozzarella Reg Shred	\$47.70
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cheese Sauce Nacho Gourmet	\$39.88
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Chicken Thigh Dry Frozen	\$96.82
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Chicken Thigh Iqf Raw	\$110.04
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Chip Frito Corn Original	\$76.04
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Chip Potato Reg Single Serve	\$38.02
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cilantro Cello Wash & Trim	\$5.27
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cinnamon Ground	\$5.58
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Corn Cut	\$64.10
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cornbread Mix	\$33.72
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cottage Cheese Small Curd	\$19.95
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cracker Saltine	\$31.90
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Cucumber 24 Ct	\$22.96
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Dressing Buttermilk Ranch Gf	\$13.12
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Egg Pasteurized In Shell Lg	\$44.70
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Flour Whole Wheat Unbleached	\$0.00
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	French Fries Cc 1/2 In	\$28.64
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Fruit Cocktail Choice X Lt Syr	\$45.43
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Garlic Minced In Oil	\$8.05

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Garlic Salt No Msg	\$5.76
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Gelatin Mix Cherry	\$30.27
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Ginger Ground	\$6.21
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Gravy Mix Brown	\$24.11
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Hashbrown Iqf Shredded	\$15.90
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Juice Apple 100%	\$54.28
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Juice Grape 100% Carton	\$35.82
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Juice Lemon	\$4.42
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Juice Orange Unsweetened 100%	\$84.12
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Lettuce Green Leaf Premium	\$20.48
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Lettuce Iceberg Trimmed Only	\$7.13
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Mandarin Orange Whole Segment	\$37.57
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Margarine Pc Cup Promise	\$31.53
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Margarine Solids Pure Veg	\$24.97
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Onion Yellow Jumbo Us #1	\$19.06
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Orange Choice 138 Ct	\$28.82
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Peach Diced In Light Syrup	\$35.07
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Pear Us#1-110 Ct	\$53.41
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Pepper Bell Green	\$9.73
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Pepper Jalapeno	\$9.12
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Pickle Dill Sl Hamb Cc 1/8 In	\$6.05
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Pineapple Tidbit In Juice	\$30.89
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Plum Half Purple In Juice	\$50.82

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Pork Chop Boneless Center Cut	\$190.92
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Pork Diced	\$72.96
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Potato Russet 90 Ct Ida	\$20.91
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Rice Parboiled Long Grain	\$13.02
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Salt Iodized Table	\$6.65
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Sauce Bbq Thick & Bold	\$13.24
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Sauce Marinara Chunky Rtu	\$31.87
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Sauce Sweet & Sour	\$18.53
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Sauce Worcestershire	\$11.52
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Seasoning Original Mrs Dash	\$18.19
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Squash Yellow Med Straightneck	\$23.99
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Squash Zucchini Med 18-25 Lb	\$23.82
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Strawberry Clamshell Driscoll	\$21.93
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Sugar Pure Cane Granulated	\$35.96
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Tomato 5X6 2 Layer	\$21.75
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Tomato Diced In Juice	\$22.89
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Tomato Roma	\$20.73
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Tortilla Corn Cafe Thin 6 In	\$24.13
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Tortilla Flour 10 In	\$20.57
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Tortilla Flour Fresh 6 Inch	\$33.12
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Tuna Chunk Light Pouch	\$134.70
1037229	09/27/2018	1047	BEN E KEITH CO	81438595	2219.0711.46901.00	Watermelon Seedless	\$63.44

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,186.69
1037230	09/27/2018	1047	CHAMA AMERICAN PARTS, INC.	392930	1101.1220.44040.00	AUTOMATIC TRANS FILTER	\$43.49
1037230	09/27/2018	1047	CHAMA AMERICAN PARTS, INC.	392930	1101.1220.44040.00	SPARK PLUG	\$51.92
1037230	09/27/2018	1047	CHAMA AMERICAN PARTS, INC.	392930	1101.1220.44040.00	SPARK PLUG WIRE KIT	\$59.99
1037230	09/27/2018	1047	CHAMA AMERICAN PARTS, INC.	392993	1101.1220.44040.00	CONTROL ARM WITH BALL JOINT	\$82.99
1037230	09/27/2018	1047	CHAMA AMERICAN PARTS, INC.	392993	1101.1220.44040.00	CONTROL ARM WITH BALL JOINT	\$82.99
1037230	09/27/2018	1047	CHAMA AMERICAN PARTS, INC.	392993	1101.1220.44040.00	AUTOMATIC TRANSMISSION FILTER	\$67.96
Check Total:							\$389.34
1037231	09/27/2018	1047	CREAMLAND DAIRIES, INC.	258008759	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$7.84
1037231	09/27/2018	1047	CREAMLAND DAIRIES, INC.	258008759	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$4.30
1037231	09/27/2018	1047	CREAMLAND DAIRIES, INC.	258008759	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$10.04
1037231	09/27/2018	1047	CREAMLAND DAIRIES, INC.	258008759	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$18.29
1037231	09/27/2018	1047	CREAMLAND DAIRIES, INC.	258008762	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	(\$7.84)
1037231	09/27/2018	1047	CREAMLAND DAIRIES, INC.	258008762	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$0.00
1037231	09/27/2018	1047	CREAMLAND DAIRIES, INC.	258008762	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$0.00
1037231	09/27/2018	1047	CREAMLAND DAIRIES, INC.	258008762	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	(\$18.29)
Check Total:							\$14.34
1037232	09/27/2018	1047	D & D MOUNTAIN AIR CLEANERS 548		2313.0520.46040.00	Cleaning/Bunker coat Liner	\$57.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037232	09/27/2018	1047	D & D MOUNTAIN AIR CLEANERS	548	2313.0520.46040.00	NFPA inspect bunker coat shell	\$15.00
1037232	09/27/2018	1047	D & D MOUNTAIN AIR CLEANERS	548	2313.0520.46040.00	Repair bar-tack stitch	\$4.83
1037232	09/27/2018	1047	D & D MOUNTAIN AIR CLEANERS	548	2313.0520.46040.00	Cleaning hood	\$14.49
Check Total:							\$91.32
1037233	09/27/2018	1047	DESERT SUN ESPANOLA, INC.	5500408	1101.1220.44040.00	GASKET:EXHAUST MANIF	\$24.20
1037233	09/27/2018	1047	DESERT SUN ESPANOLA, INC.	5500408	1101.1220.44040.00	GASKET:EXHAUST MANIF	\$24.20
Check Total:							\$48.40
1037234	09/27/2018	1047	FIRST OUT RESCUE EQUIPMENT, LLC	15787	2308.0522.46040.00	LEADER SAR ALL RISK HELMET-HI VIZ ORANGE	\$700.00
1037234	09/27/2018	1047	FIRST OUT RESCUE EQUIPMENT, LLC	15787	2308.0522.46040.00	GALLON PREMIX HOLDER-3087	\$153.00
Check Total:							\$853.00
1037235	09/27/2018	1047	MACHADO, TIMOTHY	128	1101.0430.45900.00	CONTRACTURAL SERVICES AS PER AGREEMENT	\$764.69
Check Total:							\$764.69
1037236	09/27/2018	1047	MARTINEZ, JOSEPH P.	JM 9/26/18	1101.0320.47080.00	TEWA PROCLAMATION TRANSLATION OF 2018	\$275.00
Check Total:							\$275.00
1037237	09/27/2018	1047	NEW MEXICO FIRE & EMS EXPO	2018-027	2318.0520.43090.00	REGISTRATION FEE TO ATTEND NM FIRE & EMS	\$480.00
1037237	09/27/2018	1047	NEW MEXICO FIRE & EMS EXPO	2018-028	2310.0520.43090.00	REGISTRATION FEE TO ATTEND NM FIRE & EMS	\$125.00
Check Total:							\$605.00
1037238	09/27/2018	1047	ORR, LEONARD E.	LO 9/25/18	2226.0560.44090.00	DEMO OR FIX DEFECTIVE LIGHTS IN KITCHEN	\$2,245.00
Check Total:							\$2,245.00
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Nutragrain Bars	\$19.36
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Idaho Potatos	\$27.92
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Corn	\$10.71
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Mixed Nuts	\$17.66

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	HVR Dressing	\$9.98
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Poultry Gravy	\$4.48
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	OG Dressing	\$6.98
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Crouton	\$9.96
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Muffins	\$15.96
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Muffins	\$10.48
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Dinner Roll	\$17.94
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Honey Wheat Roll	\$17.94
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Margarine	\$9.96
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Grape Tomatoe	\$17.92
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Bananas	\$11.04
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Foam Plates	\$13.98
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Nestlle Water	\$15.88
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	35 Diet Coke	\$20.56
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	35 Coke	\$20.56
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	35 Sprite	\$20.56
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Nest. Chocsuf	\$74.20
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Hesy Chocsuf 36 oz.	\$17.96
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Reese 42 oz.	\$17.96
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Mixed Minis	\$44.94
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Tropicana	\$27.96
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Cranbry	\$19.74
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Kit Kat Bag	\$8.98
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Almond Joy 36 oz	\$0.00
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Cheze Cake	\$29.96
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Carrot Cake	\$18.98
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Milk	\$5.58
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Salad	\$8.94
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Versa Bundle Fit Bit	\$199.86
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Versa Fit Bit	\$199.86

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Plate	\$0.00
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Mushroom	\$29.94
1037239	09/27/2018	1047	SAMS CLUB	000853	7741.0531.46950.00	Hitac 55 UHD	\$399.00
1037239	09/27/2018	1047	SAMS CLUB	000853.	7741.0531.46950.00	MISCELLANEOUS EXPENSE- REFERENCE 20190606	\$28.94
Check Total:							\$1,432.63
1037240	09/27/2018	1047	STERICYCLE INC	3004300194	2226.0560.47020.00	DISPOSAL OF INFECTIOUS BASED ITEMS AND SYRINGES	\$1,946.31
1037240	09/27/2018	1047	STERICYCLE INC	3004335740	2226.0560.47020.00	DIPOSAL OF INFECTIOUS BASED ITEMS AND SYRINGES	\$1,946.31
Check Total:							\$3,892.62
1037241	09/27/2018	1047	SUMMIT ELECTRIC SUPPLY CO INC	9006440050	1101.1210.44010.00	M400ML5AC4M500K	\$0.00
1037241	09/27/2018	1047	SUMMIT ELECTRIC SUPPLY CO INC	9006440050	1101.1210.44010.00	K4135	\$55.12
1037241	09/27/2018	1047	SUMMIT ELECTRIC SUPPLY CO INC	9006440050	1101.1210.44010.00	M400/U/ED37	\$0.00
1037241	09/27/2018	1047	SUMMIT ELECTRIC SUPPLY CO INC	9006440050	1101.1210.44010.00	FO32/850/ECO	\$0.00
1037241	09/27/2018	1047	SUMMIT ELECTRIC SUPPLY CO INC	9006440050	1101.1210.44010.00	TWRSGF20W	\$0.00
Check Total:							\$55.12
1037242	09/27/2018	1047	SYSCO NEW MEXICO	166603814	2226.0560.46090.00	Film PVC Roll	\$172.65
1037242	09/27/2018	1047	SYSCO NEW MEXICO	166603814	2226.0560.46090.00	Foil Almn Roll Hvy WGT.	\$350.60
1037242	09/27/2018	1047	SYSCO NEW MEXICO	166603814	2226.0560.46090.00	Liner Pan Quillion trtd 16x24	\$237.15
1037242	09/27/2018	1047	SYSCO NEW MEXICO	166603814	2226.0560.46090.00	Wrap Paper Butcher Wht	\$168.50
1037242	09/27/2018	1047	SYSCO NEW MEXICO	166603814	2226.0560.46090.00	Cleaner disinfectant Retro Rtu	\$387.81
1037242	09/27/2018	1047	SYSCO NEW MEXICO	166603814	2226.0560.46090.00	Disinfectant Liq Rtu	\$405.50
1037242	09/27/2018	1047	SYSCO NEW MEXICO	166603814	2226.0560.46090.00	Brush Dishwash handheld rodex beige 17 in.	\$202.40

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037242	09/27/2018	1047	SYSCO NEW MEXICO	166603814	2226.0560.46090.00	Liner Repro 40x46 1.5 ml Black	\$520.00
Check Total:							\$2,444.61
1037243	09/27/2018	1047	VARIDESK LLC	IVC-2-835042	2497.0910.48540.00	49906 PROPLUS 48 BLACK	\$495.00
1037243	09/27/2018	1047	VARIDESK LLC	IVC-2-835042	2497.0910.48540.00	48017 MONITOR ARM & LAPTOP CRADLE	\$195.00
Check Total:							\$690.00
1037244	09/27/2018	1047	WALMART COMMUNITY /FRCSLLC	07374	7750.0430.46950.00	BOTTLED WATER, CASE	\$44.80
Check Total:							\$44.80
1037245	10/01/2018	1049	AUTOZONE	2520398275	2219.0710.44040.00	DURALAST SEAL	\$12.38
1037245	10/01/2018	1049	AUTOZONE	2520398275	2219.0710.44040.00	DURALAST GOLD PA	\$0.21
1037245	10/01/2018	1049	AUTOZONE	2520398275	2219.0711.44040.00	DURALAST GOLD PA	\$29.72
1037245	10/01/2018	1049	AUTOZONE	2520398275	2219.0712.44040.00	DURALAST GOLD PA	\$5.04
1037245	10/01/2018	1049	AUTOZONE	2520398275	2219.0713.44040.00	DURALAST GOLD PA	\$3.02
Check Total:							\$50.37
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46090.00	12oz Container Foam (Squat) 20/50ct	\$70.30
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46090.00	8oz Container Foam (Squat) 20/50ct	\$116.10
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46090.00	Bag Freezer Reclosable 1 Gal	\$9.48
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Pancake & Waffle Mix Complete	\$31.87
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Peach Diced In Light Syrup	\$35.07
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Pear Diced Choice Nw Bartlett	\$17.92
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Pear Diced Choice Nw Bartlett	\$24.01
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Pepper Bell Green	\$9.73



## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Pepper Jalapeno	\$9.12
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Pineapple Tidbit In Juice	\$30.89
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Pork Chop Boneless Center Cut	\$101.45
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Pork Diced	\$145.92
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Potato Russet 90 Ct Ida	\$20.91
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Sausage Link Mild 1 Oz Cooked	\$26.13
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Seasoning Italian No Msg	\$9.15
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Seasoning Original Mrs Dash	\$18.19
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Spinach Chopped	\$36.95
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Squash Yellow Med Straightneck	\$23.99
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Squash Zucchini Med 18-25 Lb	\$23.82
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Strawberry Clamshell Driscoll	\$21.93
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Sugar Pure Cane Granulated	\$17.98
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Tamale Pork Red Chile	\$39.11
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Tomato 5X6 2 Layer	\$21.75
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Tomato Diced In Juice	\$22.89
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Tomato Sauce Fancy California	\$21.74
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Topping Dessert On Top	\$46.67
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Tortilla Flour Fresh 6 Inch	\$33.12
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Turkey Frank 8/1 5 In	\$23.64
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Vegetable Blend Oriental	\$31.32

## Rio Arriba County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0710.46901.00	Yeast Saf Instant Red Label	\$3.54
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46090.00	Bag Freezer Reclosable 1 Gal	\$19.92
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46090.00	Bag Reclosable Quart 7X8	\$41.55
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46090.00	Cleaner Excellent Moprite	\$52.30
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46090.00	Cleaner Oven & Grill Aerosol	\$46.35
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46090.00	Glove Latex Large Pf	\$35.76
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Apple Sliced Nw Fancy In Water	\$38.40
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Applesauce Fancy Nw Sweet	\$29.99
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Apricot Halves Ex Light Syrup	\$0.00
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Banana Green Tip Single	\$11.00
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Base Chicken Real	\$40.91
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Beef Ground Fine 81/19	\$163.38
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Beef Liver Sliced	\$21.98
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Beef Patty 4/1 The Cloud	\$57.61
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Beef Stew Meat	\$93.18
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Beef Tripe Honeycomb	\$40.11
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Biscuit Mix	\$27.09
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Bread Sandwich White	\$29.78
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Bread Wheat Sandwich	\$30.74
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Broccoli Floret	\$41.63
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Brussel Sprout Medium	\$41.02
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Bun Hot Dog Blunt Coney 6 In	\$13.41
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Cabbage Green Us#1	\$31.06
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Carrot Jumbo	\$19.65

## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Carrot Match Stick	\$7.93
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Carrot Medium Smooth Sliced	\$26.73
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Cauliflower Iqf	\$29.68
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Celery Stalk	\$15.71
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Chicken Thigh Dry Frozen	\$96.82
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Chicken Thigh Iqf Raw	\$55.02
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Chile Green Chopped Hot	\$26.89
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Chip Frito Corn Original	\$38.02
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Chip Potato Reg Single Serve	\$38.02
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Cilantro Cello Wash & Trim	\$5.27
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Corn Cut	\$32.05
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Cornbread Mix	\$33.72
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Cottage Cheese Small Curd	\$19.95
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Cracker Saltine	\$15.95
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Creamer Half & Half	\$6.46
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Cucumber 24 Ct	\$22.96
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Egg Roll Vegetable	\$59.14
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Flour Whole Wheat Unbleached	\$10.19
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Fruit Cocktail Choice X Lt Syr	\$45.43
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Garlic Minced In Oil	\$32.20
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Garlic Salt No Msg	\$5.76
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Gelatin Mix Cherry	\$30.27
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Ginger Ground	\$6.21
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Gravy Mix Brown	\$48.22
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Hashbrown Iqf Shredded	\$15.90

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Juice Lemon	\$4.42
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Juice Orange Unsweetened 100%	\$84.12
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Lettuce Green Leaf Premium	\$20.48
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Lime Persian #1	\$10.03
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Mandarin Orange Whole Segment	\$37.57
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Mayonnaise Heavy Duty Cf	\$35.20
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Oil Salad Pure Vegetable	\$46.69
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Onion Yellow Jumbo Us #1	\$19.06
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Orange Choice 138 Ct	\$28.82
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Oregano Leaf	\$15.66
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Pan Spray Aerosol	\$19.90
1037246	10/01/2018	1049	BEN E KEITH CO	81438591	2219.0711.46901.00	Pancake & Waffle Mix Complete	\$0.28
Check Total:							\$3,018.24
1037247	10/01/2018	1049	DTT SAND & GRAVEL INC.	31055	2204.0600.44020.00	BASE COARSE W/BINDER	\$1,588.30
Check Total:							\$1,588.30
1037248	10/01/2018	1049	EDDIE'S CHEVRON SERVICE	68561	1101.1220.44040.00	PURCHASE ORDER FOR OIL CHANGES, REPLACEMENT OF	\$15.00
Check Total:							\$15.00
1037249	10/01/2018	1049	FLEET PRIDE	7046733	3400.9010.44090.00	MAINTENANCE OF EQUIPMENT- WASH	\$226.75
1037249	10/01/2018	1049	FLEET PRIDE	8173710	3400.9010.44090.00	MAINTENANCE OF EQUIPMENT- WASH	(\$226.75)
1037249	10/01/2018	1049	FLEET PRIDE	89214697	3400.9010.44090.00	MAINTENANCE OF EQUIPMENT- WASH	\$1,589.84
1037249	10/01/2018	1049	FLEET PRIDE	89356538	3400.9010.44090.00	MAINTENANCE OF EQUIPMENT- WASH	(\$1,589.84)

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037249	10/01/2018	1049	FLEET PRIDE	9040852	3400.9010.44090.00	MAINTENANCE OF EQUIPMENT- WASH	\$263.94
1037249	10/01/2018	1049	FLEET PRIDE	9188472	3400.9010.44090.00	MAINTENANCE OF EQUIPMENT- WASH	(\$263.94)
1037249	10/01/2018	1049	FLEET PRIDE	9585471	3400.9010.44090.00	CONTITECH AIR SPRING	\$687.60
Check Total:							\$687.60
1037250	10/01/2018	1049	HONSTEIN OIL & DISTRIBUTING LLC	107602	2204.0600.43030.00	# 2 Diesel ULSD 900GA	\$2,406.70
1037250	10/01/2018	1049	HONSTEIN OIL & DISTRIBUTING LLC	107602	2204.0600.43030.00	NM Petro Loading Fee 900GA	\$16.88
1037250	10/01/2018	1049	HONSTEIN OIL & DISTRIBUTING LLC	107602	2204.0600.43030.00	Fed Oil Spill Fee 900GA	\$1.93
1037250	10/01/2018	1049	HONSTEIN OIL & DISTRIBUTING LLC	107602	2204.0600.43030.00	Fed Lust Tax 900GA	\$0.90
Check Total:							\$2,426.41
1037251	10/01/2018	1049	i2i INSTITUTE	i2i20080856	2486.0910.45900.00	Attend Network meetings Create meeting assisments	\$8,977.50
Check Total:							\$8,977.50
1037252	10/01/2018	1049	JEMEZ MOUNTAIN ELECTRIC COOP	65865-005	2488.0910.47700.00	OTHER OPERATING COSTS:CLIENT IA NEEDES	\$189.24
Check Total:							\$189.24
1037253	10/01/2018	1049	MARTINEZ, CORNELIO	LEASE	2488.0910.47700.00	OTHER OPERATING COSTS:CLIENT CS NEEDS	\$300.00
Check Total:							\$300.00
1037254	10/01/2018	1049	NEW MEXICO GAS COMPANY	0906390-7 09/21/18	1101.1210.47340.00	NATURAL GAS- ABBOTT RD	\$28.21
1037254	10/01/2018	1049	NEW MEXICO GAS COMPANY	0919679-6 09/21/18	2307.0520.47340.00	NATURAL GAS- ABBOTT TD	\$24.93
Check Total:							\$53.14
1037255	10/01/2018	1049	R & E GLASS	50941	1101.1220.44040.00	WINDSHIELD	\$220.00
Check Total:							\$220.00
1037256	10/01/2018	1049	RANCHO DE CHIMAYO	3005	7757.0780.46950.00	16 ESPANOLA SENIORS GOING TO EAT AT RANCHO	\$173.25
Check Total:							\$173.25
1037257	10/01/2018	1049	SEYFARTH SHAW LLP	3097452	1101.0430.45030.00	LEGAL ADVICE	\$111.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$111.25
1037258	10/01/2018	1049	WALMART COMMUNITY /FRCSLLC	03039	7759.0780.46950.00	Dish mat, lotion,Alumin foil, Laundry detergent, Soda	\$433.88
1037258	10/01/2018	1049	WALMART COMMUNITY /FRCSLLC	03039.	7759.0780.46950.00	MISCELLANEOUS EXPENSE:ITEMS WERE	\$16.12
Check Total:							\$450.00
1037259	10/01/2018	1050	AT&T MOBILITY	287235451117X9232018	2316.0520.47150.00	TELEPHONE-	\$57.11
1037259	10/01/2018	1050	AT&T MOBILITY	287235451117X9232018	2316.0520.47150.00	TELEPHONE-	\$68.13
1037259	10/01/2018	1050	AT&T MOBILITY	287254548723X9232018	2317.0520.47150.00	TELEPHONE-575-209-1000	\$76.90
Check Total:							\$202.14
1037260	10/01/2018	1050	AUDIO PLUS	2470	2226.0560.44090.00	MAINTENANCE OF EQUIPMENT- THEY	\$897.27
Check Total:							\$897.27
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	00247	7741.0531.46950.00	MISC EXPENSE- REFERENCE PO 20190622	\$297.49
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	07521	1101.0510.43010.00	MILEAGE & PER DIEM-SHERIFF FLIGHT FEES	\$189.60
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	19839	1101.0430.43010.00	MILEAGE & PER DIEM-HOTEL ROOM FOR THOMAS	\$116.69
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	20050	2226.0560.43010.00	MILEAGE & PER DIEM-HOTEL ROOM FOR LARRY	\$116.69
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	22342	1101.0510.43010.00	MILEAGE & PER DIEM-SHERIFF FLIGHT FEES	\$29.85
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	27176	1101.0510.43010.00	MILEAGE & PER DIEM-SHERIFF FLIGHT FEES	\$300.00
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	50135	1101.0510.43010.00	MILEAGE & PER DIEM-SHERIFF FLIGHT FEES	\$95.74
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	78218	1101.0510.43010.00	MILEAGE & PER DIEM-SHERIFF FLIGHT FEES	\$258.64
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	94264	1101.0510.43010.00	MILEAGE & PER DIEM-SHERIFF FLIGHT FEES	\$548.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	94272	1101.0510.43010.00	MILEAGE & PER DIEM- SHERIFF FLIGHT FEES	\$548.80
1037261	10/01/2018	1050	BANK OF AMERICA (VISA)	94280	1101.0510.43010.00	MILEAGE & PER DIEM- SHERIFF FLIGHT FEES	\$548.80
Check Total:							\$3,051.10
1037262	10/01/2018	1050	CRUMBACHER BUSINESS SYSTEMS	028672	1101.0510.47122.00	METER CHARGES SHARP MX-5141N SN#35004630	\$110.00
Check Total:							\$110.00
1037263	10/01/2018	1050	DANIELS INSURANCE INC	1232448	1101.0110.47061.00	PROPERTY/LIABILITY INSURANCE- ENDT 4 RECD	\$808.00
Check Total:							\$808.00
1037264	10/01/2018	1050	EMERGENCY SERVICE MARKETING CORP, INC	15693	2308.0520.47140.00	FIVE-YEAR TERM, PAID ANNUALLY (\$650 BASE FEE	\$710.00
Check Total:							\$710.00
1037265	10/01/2018	1050	GARLAND, JOHN M.	JG 9/5-21 2018/	2226.0560.45900.00	PROVIDE SERVICES FOR RAC RESIDENTS AND ADJACENT	\$1,350.00
1037265	10/01/2018	1050	GARLAND, JOHN M.	JG 9/5-21 2018/	2488.0910.45900.00	PROVIDE SERVICES FOR RAC RESIDENTS AND ADJACENT	\$0.00
1037265	10/01/2018	1050	GARLAND, JOHN M.	JG 9/5-21 2018/	2499.0910.45900.00	PROVIDE SERVICES FOR RAC RESIDENTS AND ADJACENT	\$0.00
Check Total:							\$1,350.00
1037266	10/01/2018	1050	HUGHES NETWORK SYSTEMS LLC	B1-330901269	1101.0320.47140.00	SUBSCRIPTIONS/DUES: HUGHES NET FOR SERVICE	\$86.40
Check Total:							\$86.40
1037267	10/01/2018	1050	JEMEZ MOUNTAIN ELECTRIC COOP	100951-004 9/22/18	1101.1210.47310.00	ELECTRICITY: MTR ON POLE W ESPANOLA	\$691.15
1037267	10/01/2018	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66016-036 9/22/18	2319.0520.47310.00	ELECTRICITY- 7505-LINDRITH	\$137.42
1037267	10/01/2018	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-003 9/26/18	1101.1210.47310.00	ELECTRICITY- BEHIND EL PRADO MOTEL	\$577.12

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037267	10/01/2018	1050	JEMEZ MOUNTAIN ELECTRIC COOP	70026-001 9/26/18	1101.1210.47310.00	ELECTRICITY- 4306 ONATE MONUMENT	\$915.27
1037267	10/01/2018	1050	JEMEZ MOUNTAIN ELECTRIC COOP	72613-001 9/26/18	1101.1210.47310.00	ELECTRICITY- ESPANOLA	\$3,566.94
Check Total:							\$5,887.90
1037268	10/01/2018	1050	KIT CARSON ELECTRIC COOP	23018-001 9/20/18	2301.0520.47310.00	ELECTRICITY: EL RITO FIRE DEPT BLDG#112	\$1.70
1037268	10/01/2018	1050	KIT CARSON ELECTRIC COOP	371677-001 9/20/18	1101.1210.47310.00	ELECTRICITY	\$769.48
1037268	10/01/2018	1050	KIT CARSON ELECTRIC COOP	371677-003 9/20/18	1101.1210.47310.00	ELECTRICITY	\$108.32
Check Total:							\$879.50
1037269	10/01/2018	1050	LOWES COMMERCIAL SERVICES	914345	2470.0531.47700.00	LANDSCAPE EDGING ROLL	\$90.15
1037269	10/01/2018	1050	LOWES COMMERCIAL SERVICES	914548	2470.0531.47700.00	LANDSCAPTE EDGING ROLL	\$36.06
Check Total:							\$126.21
1037270	10/01/2018	1050	NEW MEXICO GAS COMPANY	0904720-6 9/26/18	2314.0520.47340.00	NATURAL GAS- 25 COMMERICAL ST DULCE NM	\$42.31
1037270	10/01/2018	1050	NEW MEXICO GAS COMPANY	0907629-9 9/26/18	1101.0310.43030.00	OIL & GAS EXPENSE: OLD CARINOS BLDG UTILIZED BY	\$25.09
1037270	10/01/2018	1050	NEW MEXICO GAS COMPANY	1230196-4 9/24/18	2307.0520.47340.00	NATURAL GAS- LA MESILLA RD	\$22.25
Check Total:							\$89.65
1037271	10/01/2018	1050	OJO SARCO MDWCA	331 9/25/18	2312.0520.47320.00	WATER & SEWER- OJO SARCO FD	\$60.65
Check Total:							\$60.65
1037272	10/01/2018	1050	ORTIZ PRINTING/SANTA FE TEAM SALES	00009369	2217.1040.47700.00	First place ribbons 2" X 8" w/ eyelet & card	\$75.00
1037272	10/01/2018	1050	ORTIZ PRINTING/SANTA FE TEAM SALES	00009369	2217.1040.47700.00	Second place ribbons 2"X 8" w/ eyelet & card	\$75.00
1037272	10/01/2018	1050	ORTIZ PRINTING/SANTA FE TEAM SALES	00009369	2217.1040.47700.00	Third place ribbons 2" X 8" w/ eyelet & card	\$75.00
Check Total:							\$225.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037273	10/01/2018	1050	SUNCAST CORPORATION	89870	2460.0537.48220.00	14ft. Octagon Gazebo	\$11,750.00
1037273	10/01/2018	1050	SUNCAST CORPORATION	89870	2460.0537.48220.00	metal roof	\$2,360.00
1037273	10/01/2018	1050	SUNCAST CORPORATION	89870	2460.0537.48220.00	cupola	\$462.00
1037273	10/01/2018	1050	SUNCAST CORPORATION	89870	2460.0537.48220.00	delivery	\$3,962.00
1037273	10/01/2018	1050	SUNCAST CORPORATION	89870	2460.0537.48220.00	multi unit discount	(\$590.00)
Check Total:							\$17,944.00
1037274	10/01/2018	1050	WELLS FARGO FINANCIAL LEASING	5005265549	1101.0910.47122.00	LEASE TO INCLUDE ADDITIONAL TAX OR FEES	\$210.12
1037274	10/01/2018	1050	WELLS FARGO FINANCIAL LEASING	5005280998	1101.0410.47122.00	OPEN PO WHICH INCLUDES ANY ADDITIONAL TAX OR	\$247.96
1037274	10/01/2018	1050	WELLS FARGO FINANCIAL LEASING	5005280998	1101.0410.47122.00	TAX	\$12.71
1037274	10/01/2018	1050	WELLS FARGO FINANCIAL LEASING	5005280998	1101.0410.47122.00	PERSONAL PROPERTY TAX	\$0.00
Check Total:							\$470.79
1037275	10/01/2018	1050	WINDSTREAM COMM	100169428 9/21/18	2226.0560.47150.00	TELEPHONE-	\$684.44
1037275	10/01/2018	1050	WINDSTREAM COMM	100249744 9/25/18	2229.0531.47150.00	TELEPHONE-	\$238.32
1037275	10/01/2018	1050	WINDSTREAM COMM	100250185 9/25/18	1101.0530.47150.00	TELEPHONE-505-747-1941	\$250.65
1037275	10/01/2018	1050	WINDSTREAM COMM	100253668 9/25/18	1101.0310.47150.00	TELEPHONE-505-753-1258	\$181.24
1037275	10/01/2018	1050	WINDSTREAM COMM	100255616 9/25/18	1101.0430.47150.00	TELEPHONE-	\$1,648.74
1037275	10/01/2018	1050	WINDSTREAM COMM	100255878 9/25/18	1101.0910.47150.00	TELEPHONE-	\$521.95
1037275	10/01/2018	1050	WINDSTREAM COMM	100256060 9/25/18	1101.0510.47150.00	TELEPHONE-	\$319.40
1037275	10/01/2018	1050	WINDSTREAM COMM	100256569 9/25/18	1101.0420.47150.00	TELEPHONE-	\$111.80
1037275	10/01/2018	1050	WINDSTREAM COMM	100256658 9/25/18	2307.0520.47150.00	TELEPHONE-	\$181.11
1037275	10/01/2018	1050	WINDSTREAM COMM	100257698 9/25/18	2219.0710.47150.00	TELEPHONE-505-753-4971	\$42.89
1037275	10/01/2018	1050	WINDSTREAM COMM	100257698 9/25/18	2219.0711.47150.00	TELEPHONE	\$101.23
1037275	10/01/2018	1050	WINDSTREAM COMM	100257698 9/25/18	2219.0712.47150.00	TELEPHONE	\$17.16
1037275	10/01/2018	1050	WINDSTREAM COMM	100257698 9/25/18	2219.0713.47150.00	TELEPHONE	\$10.29
1037275	10/01/2018	1050	WINDSTREAM COMM	100259005 9/25/18	1101.1040.47150.00	TELEPHONE-	\$97.51
1037275	10/01/2018	1050	WINDSTREAM COMM	100259324 9/25/18	1101.0420.47150.00	TELEPHONE-	\$50.01
1037275	10/01/2018	1050	WINDSTREAM COMM	100260023 9/21/18	2219.0710.47150.00	TELEPHONE-505-753-7597	\$11.59

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1037275	10/01/2018	1050	WINDSTREAM COMM	100260023 9/21/18	2219.0711.47150.00	TELEPHONE	\$27.34
1037275	10/01/2018	1050	WINDSTREAM COMM	100260023 9/21/18	2219.0712.47150.00	TELEPHONE	\$4.63
1037275	10/01/2018	1050	WINDSTREAM COMM	100260023 9/21/18	2219.0713.47150.00	TELEPHONE	\$2.78
1037275	10/01/2018	1050	WINDSTREAM COMM	100260171 9/25/18	1101.1040.47150.00	TELEPHONE-	\$264.91
1037275	10/01/2018	1050	WINDSTREAM COMM	100391076 9/21/18	2317.0520.47150.00	TELEPHONE-	\$158.92
1037275	10/01/2018	1050	WINDSTREAM COMM	100438876 9/21/18	2310.0520.47150.00	TELEPHONE-	\$115.68
1037275	10/01/2018	1050	WINDSTREAM COMM	100509678 9/25/18	2307.0520.47150.00	TELEPHONE*-	\$175.04
1037275	10/01/2018	1050	WINDSTREAM COMM	100732077 9/25/18	2318.0520.47150.00	TELEPHONE -	\$137.44
1037275	10/01/2018	1050	WINDSTREAM COMM	100737556 9/21/18	2315.0520.47150.00	TELEPHONE -	\$46.34
1037275	10/01/2018	1050	WINDSTREAM COMM	100750897 9/21/18	1101.1210.47150.00	TELEPHONE-	\$217.07
1037275	10/01/2018	1050	WINDSTREAM COMM	100800945 9/21/18	2319.0520.47150.00	TELEPHONE-	\$124.58
1037275	10/01/2018	1050	WINDSTREAM COMM	100879930 9/25/18	2204.0600.47150.00	TELEPHONE-575-588-0097	\$138.00
1037275	10/01/2018	1050	WINDSTREAM COMM	101041088 9/21/18	2226.0560.47150.00	TELEPHONE - 575-588-9529	\$131.59
1037275	10/01/2018	1050	WINDSTREAM COMM	101064730 9/25/18	1101.1210.47150.00	TELEPHONE-	\$161.03
Check Total:							\$6,173.68
1037276	10/01/2018	1051	Employee Vendor	LD 10/3-5 80%	2226.0560.43010.00	MILEAGE & PER DIEM:NMAC AFFILIATE RETREAT	\$184.00
Check Total:							\$184.00
1037277	10/01/2018	1051	Employee Vendor	JG 10/3-5 80%	2226.0560.43010.00	MILEAGE & PER DIEM:NMAC AFFILIATE RETREAT	\$184.00
Check Total:							\$184.00
1037278	10/05/2018	1052	ALCALDE MDWCA	2003 9/30/18	2316.0520.47320.00	WATER & SEWER	\$36.75
1037278	10/05/2018	1052	ALCALDE MDWCA	2391 9/30/18	1101.1050.47320.00	WATER /SEWER	\$36.75
1037278	10/05/2018	1052	ALCALDE MDWCA	2426 9/30/18	1101.1210.47320.00	WATER & SEWER-	\$36.75
Check Total:							\$110.25
1037279	10/05/2018	1052	ARTESIA FIRE EQUIPMENT	64154..	2310.0520.44090.00	GasAlert Quattro Multigas detector, 4-gas (LEL, O2,	\$212.50
1037279	10/05/2018	1052	ARTESIA FIRE EQUIPMENT	64154..	2310.0520.44090.00	BW Calibration gas regulator (0.5 LP<)	\$590.75

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037279	10/05/2018	1052	ARTESIA FIRE EQUIPMENT	64154..	2310.0520.44090.00	BW-581, Quad Gas, CH\$ (2.5%), O2 (18.9%), HS2 (25	\$136.00
Check Total:							\$939.25
1037280	10/05/2018	1052	AUTOZONE	2520265288	1101.1220.44040.00	MAINTENANCE OF VEHICLES- WAS NO PO	\$184.99
1037280	10/05/2018	1052	AUTOZONE	2520265289	1101.1220.44040.00	MAINTENANCE OF VEHICLES- WAS NO PO	(\$184.99)
1037280	10/05/2018	1052	AUTOZONE	2520407688	1101.1220.44040.00	FUEL MODULE	\$275.98
Check Total:							\$275.98
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0710.46901.00	Beef Ground Fine 81 / 19	\$162.96
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0710.46901.00	Beef Liver Sliced	\$21.98
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0710.46901.00	Beef Patty 4/1 The Cloud	\$57.61
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0710.46901.00	Beef Stew Meat	\$46.59
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0710.46901.00	Beef Tripe Honeycomb	\$0.00
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Beef Tripe Honeycomb	\$0.00
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Bun Hot Dog Blunt Coney 6 In	\$13.41
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Cabbage Green Us#1	\$31.06
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Carrot Jumbo	\$19.65
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Carrot Match Stick	\$7.93
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Cheese Cheddar Shred Mild	\$47.70
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Chicken Thigh Dry Frozen	\$48.41
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Chicken Thigh Iqf Raw	\$55.02
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Egg Pasteurized In Shell Lg	\$44.70
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Egg Roll Vegetable	\$59.14
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Flour Whole Wheat Unbleached	\$10.19
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Juice Orange Unsweetened 100%	\$28.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Pancake & Waffle Mix Complete	\$32.15
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Pepper Black Ground Table	\$16.16
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Pepper Jalapeno	\$9.12
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Pork Chop Boneless Center Cut	\$31.82
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Pork Diced	\$48.64
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Sausage Link Mild 1 Oz Cooked	\$26.13
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Seasoning Italian No Msg	\$9.15
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Seasoning Original Mrs Dash	\$18.19
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Strawberry Sliced Classic	\$12.22
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Sugar Pure Cane Granulated	\$17.98
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Tamale Pork Red Chile	\$39.11
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Tomato 4X5 1 Layer	\$17.82
1037281	10/05/2018	1052	BEN E KEITH CO	81438592	2219.0711.46901.00	Tortilla Flour Fresh 6 Inch	\$39.11
Check Total:							\$971.99
1037282	10/05/2018	1052	CHILDREN, YOUTH & FAMILIES	AUGUST 2018	7779.0310.47940.00	CHILDREN'S TRUST FUND FEES AS PER 40-1-11 NMSA	\$195.00
1037282	10/05/2018	1052	CHILDREN, YOUTH & FAMILIES	SEPTEMBER 2018	7779.0310.47940.00	CHILDREN'S TRUST FUND FEES AS PER 40-1-11 NMSA	\$165.00
Check Total:							\$360.00
1037283	10/05/2018	1052	CORRVALUES, LLC	RA-2018-09	2226.0560.47020.00	INMATE MEDICAL SEPTEMBER-18	\$72,095.66
Check Total:							\$72,095.66
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012617	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$50.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012617	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$25.80
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012617	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$60.20
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012617	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$118.90
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012625	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$8.60
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012625	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$19.60
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012625	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$20.07
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012625	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$45.73
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012700	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$11.76
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012700	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$8.60
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012700	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$20.07
1037284	10/05/2018	1052	CREAMLAND DAIRIES, INC.	254012700	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$27.44
Check Total:							\$417.73
1037285	10/05/2018	1052	DIXON MUTUAL DOMESTIC WATER	1.139.2 10/01/18	2219.0710.47320.00	WATER & SEWER	\$5.00
1037285	10/05/2018	1052	DIXON MUTUAL DOMESTIC WATER	1.139.2 10/01/18	2219.0711.47320.00	WATER & SEWER	\$5.00
1037285	10/05/2018	1052	DIXON MUTUAL DOMESTIC WATER	1.139.2 10/01/18	2219.0712.47320.00	WATER & SEWER	\$5.00
1037285	10/05/2018	1052	DIXON MUTUAL DOMESTIC WATER	1.298.1 10/01/18	2303.0520.47320.00	WATER & SEWER	\$15.00
Check Total:							\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037286	10/05/2018	1052	ESPANOLA TIRE FACTORY	187483	1101.1220.44040.00	P245 /65R17	\$563.48
1037286	10/05/2018	1052	ESPANOLA TIRE FACTORY	187483	1101.1220.44040.00	LT245 /75R17	\$725.00
Check Total:							\$1,288.48
1037287	10/05/2018	1052	FRANKEN OIL & DISTRIBUTING COMPANY	2-54313	3400.9010.44090.00	11R22.5 HERCULES H-307 16 PLY	\$1,335.56
1037287	10/05/2018	1052	FRANKEN OIL & DISTRIBUTING COMPANY	2-54568	3400.9010.44090.00	1400X24 CAMSO G2 GRADER 16 PLY	\$656.63
1037287	10/05/2018	1052	FRANKEN OIL & DISTRIBUTING COMPANY	2-54568	3400.9010.44090.00	17.5X25 HERCULES LOADMASTER 12 PLY L-3	\$3,696.85
Check Total:							\$5,689.04
1037288	10/05/2018	1052	GALL'S INC. AN ARAMARK COMPANY	010860309	1101.0510.46040.00	Galls Seat Organizer Black	\$52.19
1037288	10/05/2018	1052	GALL'S INC. AN ARAMARK COMPANY	010860310	1101.0510.46040.00	Mens 100 Percent Visa Polyester Trousers	\$53.50
1037288	10/05/2018	1052	GALL'S INC. AN ARAMARK COMPANY	010860310	1101.0510.46040.00	1 Inch Lacquered NYLA-TWIST Braid Flat	\$12.60
1037288	10/05/2018	1052	GALL'S INC. AN ARAMARK COMPANY	010860316	1101.0510.46040.00	1 1/5 Deluxe Nylon Inner Belt	\$15.17
1037288	10/05/2018	1052	GALL'S INC. AN ARAMARK COMPANY	010870573	1101.0510.46040.00	5.11 TAC Lite Pants	\$49.99
1037288	10/05/2018	1052	GALL'S INC. AN ARAMARK COMPANY	010870573	1101.0510.46040.00	7923 Accumold Elite Adjustable Radio Pouch	\$34.64
1037288	10/05/2018	1052	GALL'S INC. AN ARAMARK COMPANY	010870573	1101.0510.46040.00	775 Slimline Open Top Triple MAG Pouch	\$25.00
1037288	10/05/2018	1052	GALL'S INC. AN ARAMARK COMPANY	010881631	1101.0510.46040.00	UA Valsetz RTS 1.5	\$125.00
Check Total:							\$368.09
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	100173-001 9/28/18	1101.1210.47310.00	ELECTRICITY: MEDANALES COMMUNITY CENTER	\$82.40
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	100173-002 9/28/18	1101.1210.47310.00	ELECTRICITY: MEDANALES COMMUNITY WELL	\$35.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice		Account	Description	Amount
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	117179-001	9/28/18	2318.0520.47310.00	ELETRICITY: AGUA SANA FIRE DEPT.	\$175.17
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	31470-001	9/28/18	2308.0520.47310.00	ELECTRICITY: ABIQUIU FIRE DEPT	\$231.36
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-001	9/26/18	2219.0710.47310.00	ELECTRICITY- 320 HUNTER STREET	\$635.14
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-001	9/26/18	2219.0711.47310.00	ELECTRICITY	\$269.12
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-001	9/26/18	2219.0712.47310.00	ELECTRICITY	\$172.25
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-013	9/26/18	1101.1210.47310.00	ELECTRICITY- 1122 COMPLEX SHERIFF DEPT	\$59.12
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-014	9/26/18	1101.1210.47310.00	ELECTRICITY- 122 SR 554 ABIQUIU	\$333.03
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-029	9/26/18	1101.1210.47310.00	ELECTRICITY- EL RITO RD RODEO CENTER	\$227.10
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-033	9/26/18	1101.1210.47310.00	ELECTRICITY- CR 95 SR 76	\$1,207.41
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-038	9/26/18	1101.1210.47310.00	ELECTRICITY- 1122 INDUSTRIAL PARK ROAD	\$2,580.41
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-042	9/26/18	1101.1210.47310.00	ELECTRICITY- BLDG NEXT TO WELL	\$229.00
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-043	9/26/18	1101.1210.47310.00	ELECTRICITY- 47 CR 138	\$855.68
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-045	9/26/18	1101.1210.47310.00	ELECTRICITY- 1101B INDUSTRIAL PARK RD	\$95.11
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-046	9/26/18	1101.1210.47310.00	ELECTRICITY- 1101B INDUSTRIAL PARK RD	\$180.47
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-048	9/26/18	2219.0710.47310.00	ELECTRICITY- 1101 A INSUSTIRAL PARK RD	\$164.60
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-048	9/26/18	2219.0711.47310.00	ELECTRICITY	\$69.74

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Check Number	Date	Voucher	Payee	Invoice		Account	Description	Amount
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-048	9/26/18	2219.0712.47310.00	ELECTRICITY	\$44.64
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-053	9/26/18	2204.0600.47310.00	ELECTRICITY- SR 68 MM7 CR38 ALCALDE	\$242.81
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-056	9/26/18	1101.1210.47310.00	ELECTRICITY- 19418-A US 84/285 HERNANDEZ	\$294.23
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-057	9/26/18	1101.1210.47310.00	ELECTRICITY- 19417A US84/285 HERNANDEZ NM	\$511.01
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-062	9/26/18	1101.1210.47310.00	ELECTRICITY- 3 1100 INDUSTRIAL PARK RD	\$137.29
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	66016-063	9/26/18	1101.1210.47310.00	ELECTRICITY- 4 110 INDUSTRIAL PARK RD	\$146.77
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	67518-001	9/28/18	1101.1210.47310.00	ELECTRICITY: HERNANDEZ SCHOOL (FLASHER)	\$14.00
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	67584.001	9/28/18	1101.1210.47310.00	ELECTRICITY: HERNANDEZ COMPOUND	\$119.20
1037290	10/05/2018	1052	JEMEZ MOUNTAIN ELECTRIC COOP	72747-001	9/28/18	2313.0520.47310.00	ELECTRICITY: FOR CHAMITA FORE DEPT	\$225.28
Check Total:								\$9,337.34
1037291	10/05/2018	1052	LUMAR ENTERPRISES	320		1101.1220.44040.00	BUS INSPECTION	\$59.71
Check Total:								\$59.71
1037292	10/05/2018	1052	MACHADO, TIMOTHY	129		1101.0430.45900.00	CONTRACTURAL SERVICES AS PER AGREEMENT	\$721.41
Check Total:								\$721.41
1037293	10/05/2018	1052	NEW MEXICO COMPILATION COMMISSION	NMCC13294		1101.0510.47140.00	2018 OFFICIAL NEW MEXICO CRIMINAL AND TRAFFIC	\$87.00
1037293	10/05/2018	1052	NEW MEXICO COMPILATION COMMISSION	NMCC13294		1101.0510.47140.00	UPS SHIPPING RATE	\$30.00
Check Total:								\$117.00
1037294	10/05/2018	1052	NORTH CENTRAL REGIONAL TRANSIT DISTRICT	SEPTEMBER 2018		7000.1200.47000.00	MONTHLY GRT DISTRIBUTION FOR	\$40,743.19
Check Total:								\$40,743.19



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1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	10072.03	10/01/18	1101.1210.47160.00 UTILITIES	\$87.23
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	10281.01	10/01/18	2219.0710.47160.00 UTILITIES	\$98.52
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	10281.01	10/01/18	2219.0711.47160.00 UTILITIES	\$41.75
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	10281.01	10/01/18	2219.0712.47160.00 UTILITIES	\$26.74
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	10283.01	10/01/18	2219.0710.47160.00 UTILITIES	\$326.73
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	10283.01	10/01/18	2219.0711.47160.00 UTILITIES	\$138.45
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	10283.01	10/01/18	2219.0712.47160.00 UTILITIES	\$88.60
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22031.01	10/01/18	1101.1210.47160.00 UTILITIES	\$197.66
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22241.01	10.01.18	2219.0710.47160.00 UTILITIES- @ COYOTE	\$53.84
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22241.01	10.01.18	2219.0711.47160.00 UTILITIES	\$22.82
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22241.01	10.01.18	2219.0712.47160.00 UTILITIES	\$14.60
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22253.01	10.01.18	1101.1210.47160.00 UTILITIES- MEDANALES CC MEDANALES DOES NOT	\$98.84
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22357.02	10.01.18	1101.1050.47160.00 UTILITIES- SRT 68 # 854	\$98.84
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22402.02	10/01/18	1101.1210.47160.00 UTILITIES- SR 162 # 149	\$299.71
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22410.01	10.01.18	2226.0560.47160.00 UTILITIES- SR 531 # 2	\$668.69
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22745.01	10/01/18	2219.0710.47160.00 UTILITIES - HWY 554 COMNTY CTR	\$58.32
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22745.01	10/01/18	2219.0711.47160.00 UTILITIES	\$24.71
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22745.01	10/01/18	2219.0712.47160.00 UTILITIES	\$15.81

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22853.02	10.01.18 2317.0520.47160.00	UTILITIES- HWY 512 #653 TA	\$30.42
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22991.01	10/01/18 2219.0710.47160.00	UTILITIES-CR 41 # 26	\$116.62
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22991.01	10/01/18 2219.0711.47160.00	UTILITIES	\$49.42
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	22991.01	10/01/18 2219.0712.47160.00	UTILITIES	\$31.63
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	23114.01	10/01/18 2219.0710.47160.00	UTILITIES	\$244.66
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	23114.01	10/01/18 2219.0711.47160.00	UTILITIES	\$103.67
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	23114.01	10/01/18 2219.0712.47160.00	UTILITIES	\$66.35
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	23301.01	10/01/18 1101.1210.47160.00	UTILITIES- 2010 INDUSTRIAL PARK RD @	\$157.37
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	23688.01	10/01/18 2308.0520.47160.00	UTILITIES- HWY 554 # 122-B	\$98.84
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24197.01	10/01/18 2204.0600.47160.00	UTILITIES	\$98.84
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24198.01	10/01/18 2219.0710.47160.00	UTILITIES- HWY 64/84 #2449 @CHAMA	\$116.62
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24198.01	10/01/18 2219.0711.47160.00	UTILITIES	\$49.42
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24198.01	10/01/18 2219.0712.47160.00	UTILITIES	\$31.63
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24235.01	10/01/18 2219.0710.47160.00	UTILITIES	\$58.32
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24235.01	10/01/18 2219.0711.47160.00	UTILITIES	\$24.71
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24235.01	10/01/18 2219.0712.47160.00	UTILITIES	\$15.81
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24529.02	10/01/18 1101.1210.47160.00	UTILITIES	\$158.64
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24708.01	10.01.18 2204.0600.47160.00	UTILITIES- SR 6 FR 309 # 70-A	\$30.42

## Rio Arriba County

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Date Range: 09/20/2018 - 10/16/2018

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Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24803.01	10.01.18	2219.0710.47160.00 UTILITIES- SR 58 #58	\$58.32
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24803.01	10.01.18	2219.0711.47160.00 UTILITIES	\$24.71
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24803.01	10.01.18	2219.0712.47160.00 UTILITIES	\$15.81
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24835.01	10/01/18	2204.0600.47160.00 UTILITIES -0 CR 138 # 47	\$197.67
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24931.01	10.01.18	2219.0710.47160.00 UTILITIES- SR 162 # 115	\$58.32
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24931.01	10.01.18	2219.0711.47160.00 UTILITIES	\$24.70
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	24931.01	10.01.18	2219.0712.47160.00 UTILITIES	\$15.82
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	25053.01	10.01.18	1101.1210.47160.00 UTILITIES- CR 8 #30	\$98.84
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	25280.01	10.01.18	1101.1210.47160.00 UTILITIES- 84/285 #19418-A	\$197.67
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	25281.01	10.01.18	1101.1210.47160.00 UTILITIES- CR 60 A #6	\$108.51
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	25589.01	10.01.18	2303.0520.47160.00 UTILITIES- SR 75 # 183-A	\$30.42
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	25590.01	10.01.18	2300.0520.47160.00 UTILITIES- SR 68 #1460 @ VELARDE	\$108.51
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	25649.01	10.01.18	2219.0710.47160.00 UTILITIES - CR 310 #9	\$58.32
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	25649.01	10.01.18	2219.0711.47160.00 UTILITIES	\$24.71
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	25649.01	10.01.18	2219.0712.47160.00 UTILITIES	\$15.81
1037295	10/05/2018	1052	NORTH CENTRAL SOLID WASTE AUTHORITY	25699.01	10.01.18	2315.0520.47160.00 UTILITIES- SR 576 # 59	\$30.42
1037297	10/05/2018	1052	PERFORMANCE MAINTENANCE INC.	41613		2219.0710.46090.00 FOAM BOWLS 12OZ 125 PER SLEEVE	\$17.50
Check Total:							\$4,913.81

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037297	10/05/2018	1052	PERFORMANCE MAINTENANCE INC.	41613	2219.0710.46090.00	FOAM CUPS 8OZ 50 PER SLEEVE	\$4.80
1037297	10/05/2018	1052	PERFORMANCE MAINTENANCE INC.	41613	2219.0710.46090.00	LUNCH NAPKIN 500 PER	\$3.00
1037297	10/05/2018	1052	PERFORMANCE MAINTENANCE INC.	41613	2219.0711.46090.00	SPORKS 1000CT	\$9.70
Check Total:							\$35.00
1037298	10/05/2018	1052	PROFESSIONAL SERVICE EXECUTIVES	1004	2409.0562.45030.00	RE-ISSUE PO 201802649 REMAINING BALANCE	\$4,559.32
Check Total:							\$4,559.32
1037299	10/05/2018	1052	QUILL CORPORATION	1392011	1101.0430.46010.00	OFFICIAL K FORMATTED POCKET STATIONERY	(\$207.83)
1037299	10/05/2018	1052	QUILL CORPORATION	1392011.	1101.0430.46010.00	OFFICIAL K FORMATTED POCKET STATIONERY	\$207.83
1037299	10/05/2018	1052	QUILL CORPORATION	1529945	1101.0430.46010.00	OFFICIAL K FORMATTED POCKET STATIONERY	\$207.83
Check Total:							\$207.83
1037301	10/05/2018	1052	SOUTHWEST FIRE DEFENSE	18-006	2409.0562.45030.00	RE-ISSUE PO 201802536 REMAINING BALANCE	\$774.75
1037301	10/05/2018	1052	SOUTHWEST FIRE DEFENSE	18-006	2409.0562.45030.00	AMENDMENT TO CONTRACT INCREASE	\$3,861.66
Check Total:							\$4,636.41
1037302	10/05/2018	1052	TRINITY SERVICES GROUP, INC.	3017400059	2226.0560.46060.00	INMATE MEALS	\$4,919.46
1037302	10/05/2018	1052	TRINITY SERVICES GROUP, INC.	3017400060	2226.0560.46060.00	INMATE MEALS	\$4,798.08
Check Total:							\$9,717.54
1037303	10/05/2018	1052	VELARDE WATER ASSOCIATION	172 9/30/18	2300.0520.47320.00	WATER & SEWER	\$30.45
1037303	10/05/2018	1052	VELARDE WATER ASSOCIATION	333 9/30/18	1101.1210.47320.00	WATER/SEWER	\$30.45
1037303	10/05/2018	1052	VELARDE WATER ASSOCIATION	334 9/30/18	2300.0520.47320.00	WATER & SEWER	\$30.45
Check Total:							\$91.35
1037304	10/05/2018	1052	WINDSTREAM COMM	100978270 10/01/18	2308.0520.47150.00	TELEPHONE: PHONE#505-685-4126	\$124.56

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1037304	10/05/2018	1052	WINDSTREAM COMM	100982515 9/27/18	1101.1210.47150.00	TELEPHONE: CANJILON COMMUNITY CENTER	\$205.09	
							Check Total:	\$329.65
1037305	10/05/2018	1052	WOLFCOM ENTERPRISES	SI-00002944	7744.0513.46020.00	3 PORT DOCKING STATION	\$1,594.00	
1037305	10/05/2018	1052	WOLFCOM ENTERPRISES	SI-00002944	7744.0513.46020.00	WOLFCOM VISION	\$9,625.00	
							Check Total:	\$11,219.00
1037306	10/09/2018	1053	AUDIO PLUS	2457	1101.1220.44040.00	MZL-200 200AMP HEAVY DUTY DELAY TIMER	\$281.40	
1037306	10/09/2018	1053	AUDIO PLUS	2457	1101.1220.44040.00	INSTALLATION LABOR -- WIRE, MOUNTING, AND	\$160.00	
1037306	10/09/2018	1053	AUDIO PLUS	2457	1101.1220.44040.00	TAX ON LABOR	\$11.20	
1037306	10/09/2018	1053	AUDIO PLUS	2457.	1101.1220.44040.00	MAINTENANCE OF VEHICLES- VENDOR TRIED	\$0.20	
							Check Total:	\$452.80
1037307	10/09/2018	1053	BUCKSKIN TOWING & REPAIR, LLC	73718	2317.0520.44040.00	Parts	\$500.00	
1037307	10/09/2018	1053	BUCKSKIN TOWING & REPAIR, LLC	73718	2317.0520.44040.00	Shop Supplies	\$0.00	
1037307	10/09/2018	1053	BUCKSKIN TOWING & REPAIR, LLC	73718	2317.0520.44040.00	Diagnose and repair	\$456.00	
1037307	10/09/2018	1053	BUCKSKIN TOWING & REPAIR, LLC	73718	2317.0520.44040.00	Towing	\$700.00	
1037307	10/09/2018	1053	BUCKSKIN TOWING & REPAIR, LLC	73718	2317.0520.44040.00	Hazardous Materials	\$43.92	
1037307	10/09/2018	1053	BUCKSKIN TOWING & REPAIR, LLC	73718.	2317.0520.44040.00	MAINTENANCE OF VEHICLES- FRIEGHT WAS	\$607.38	
							Check Total:	\$2,307.30
1037308	10/09/2018	1053	CITY OF ESPANOLA (ACCTS REC)	GRT 2018-10-001	2207.0541.47905.00	911 GRT SUPPORT	\$75,000.00	
							Check Total:	\$75,000.00
1037309	10/09/2018	1053	DANIELS INSURANCE INC	1234056	1101.0110.47061.00	PROPERTY/LIABILITY INSURANCE-	\$31.00	
							Check Total:	\$31.00

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1037310	10/09/2018	1053	EDDIE'S CHEVRON SERVICE	68288	1101.1210.47330.00	FILL 5 GALLON PROPANE TANKS	\$15.21	
1037310	10/09/2018	1053	EDDIE'S CHEVRON SERVICE	68431	1101.1210.47330.00	FILL 5 GALLON PROPANE TANKS	\$13.80	
1037310	10/09/2018	1053	EDDIE'S CHEVRON SERVICE	68595	1101.1210.47330.00	FILL 5 GALLON PROPANE TANKS	\$16.63	
							Check Total:	\$45.64
1037311	10/09/2018	1053	ER REGIONAL PLAZA	230 9/1/18	2301.0520.47320.00	WATER & SEWER	\$17.42	
							Check Total:	\$17.42
1037312	10/09/2018	1053	FEDERAL EXPRESS	6-314-48488	2305.0520.47070.00	POSTAGE & MAIL SERVICE- FED EXPRESS DOESNT	\$28.19	
							Check Total:	\$28.19
1037313	10/09/2018	1053	HENRYS TRUE VALUE	060 822771	1101.1210.44010.00	KEY TAGS	\$27.96	
							Check Total:	\$27.96
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-015 9/28/18	1101.1210.47310.00	ELECTRICITY - 122 ST RD 554 EL RITO HWY	\$60.39	
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-019 9/28/18	1101.1210.47310.00	ELECTRICITY- OFF CR 142	\$14.00	
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-020 9/28/18	1101.1210.47310.00	ELECTRICITY- HERNANDEZ 84/285 BY RD 1530	\$36.21	
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-021 9/28/18	1101.1210.47310.00	ELECTRICITY- EL DUENDE AT INTERSECTION	\$36.02	
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-022 9/28/18	1101.1210.47310.00	ELECTRICITY- SR84/285 BY ESP GLASS CHILI	\$35.75	
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-025 9/28/18	1101.1210.47310.00	ELECTRICITY- SC IN LP BOX	\$1,116.04	
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-034 9/28/18	1101.1210.47310.00	ELECTRICITY122E SR554 SANTA CA SUB	\$37.28	
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-035 9/28/18	2308.0520.47310.00	ELECTRICITY- 12 B SR 554 FIRE STATION	\$163.57	

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-061 9/28/18	1101.1210.47310.00	ELECTRICITY- 122 C SR 554 ABIQUIU	\$32.39
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-064 9/28/18	1101.1210.47310.00	ELECTRICITY- 122F SR 554 SANTA CA SUB	\$37.02
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-065 9/28/18	1101.1210.47310.00	ELECTRICITY-- 122G SR554 SANTA	\$44.35
1037314	10/09/2018	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66016-066 9/28/18	1101.1210.47310.00	ELECTRICITY- #122HSR 554 SANTA CA	\$42.45
Check Total:							\$1,655.47
1037315	10/09/2018	1053	KIT CARSON TELECOM	80771	2312.0520.47150.00	TELEPHONE: INTERNET FOR OJO SARCO FD	\$280.74
Check Total:							\$280.74
1037316	10/09/2018	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	89294	1101.0460.45032.00	OPEN PURCHASE ORDER PRE-EMPLOYMENT TESTING	\$14.00
Check Total:							\$14.00
1037317	10/09/2018	1053	LA MESILLA CONSTRUCTION LLC	1341	7789.0910.44010.00	MAINTENANCE OF BUILDINGS- THE INVOICE IS	\$2,343.00
Check Total:							\$2,343.00
1037318	10/09/2018	1053	Employee Vendor	CM 9/28-30 100%	2357.0530.43010.00	MILEAGE & PER DIEM ENCHANTED CIRCLE EMS	\$310.60
Check Total:							\$310.60
1037319	10/09/2018	1053	MARTINEZ, MANUEL G. TRUST	OCTOBER 2018	1101.0430.47130.00	PURCHASE ORDER FOR LEASE OF WELL AND	\$500.00
Check Total:							\$500.00
1037320	10/09/2018	1053	Employee Vendor	NVYAYV	2318.0520.43010.00	MILEAGE & PER DIEM- VENDOR DOES NOT ACCEPT	\$662.54
Check Total:							\$662.54
1037321	10/09/2018	1053	MONTOYA, BRIAN R.	NULBJN	2318.0520.43010.00	MILEAGE & PER DIEM- VENDOE DOEST NOT	\$613.61
Check Total:							\$613.61

## Rio Arriba County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037322	10/09/2018	1053	Employee Vendor	NM 9/18-20 20%	2462.0531.43010.00	MILEAGE & PER DIEM- DWI PROCEUTION TRAINING	\$60.00
Check Total:							\$60.00
1037323	10/09/2018	1053	NEW MEXICO GAS COMPANY	0917648-5 9/28/18	2219.0710.47160.00	ELECTRICITY-410 HUNTER STREET: 50%	\$45.54
1037323	10/09/2018	1053	NEW MEXICO GAS COMPANY	0917648-5 9/28/18	2219.0711.47160.00	ELECTRICITY-410 HUNTER STREET:25%	\$19.29
1037323	10/09/2018	1053	NEW MEXICO GAS COMPANY	0917648-5 9/28/18	2219.0712.47160.00	UTILITIES-410 HUNTER STREET	\$12.35
1037323	10/09/2018	1053	NEW MEXICO GAS COMPANY	0921119-7 9/28/18	1101.1210.47340.00	NATRUAL GAS	\$31.32
1037323	10/09/2018	1053	NEW MEXICO GAS COMPANY	1223346-9 9/28/18	1101.1210.47340.00	NATURAL GAS	\$27.07
1037323	10/09/2018	1053	NEW MEXICO GAS COMPANY	1230146-4 9/28/18	1101.1210.47310.00	ELECTRICITY	\$13.45
1037323	10/09/2018	1053	NEW MEXICO GAS COMPANY	1230538-9 9/28/18	1101.1210.47340.00	NATURAL GAS	\$25.11
1037323	10/09/2018	1053	NEW MEXICO GAS COMPANY	1230581-1 9/28/18	1101.1210.47340.00	NATURAL GAS-110 INDUSTRIAL PARK RD	\$23.14
1037323	10/09/2018	1053	NEW MEXICO GAS COMPANY	1232469-4 9/28/18	1101.1210.47340.00	NATURAL GAS	\$23.14
1037323	10/09/2018	1053	NEW MEXICO GAS COMPANY	1337258-2 9/28/18	1101.1210.47340.00	NATURAL GAS	\$44.76
Check Total:							\$265.17
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	TIERRA AMARILLA ADMIN BUILDING	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	TIERRA AMARILLA FD	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	CEBOLLA SCHOOL HOUSE	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	CEBOLLA FD	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	CANJILON SCHOOL GYM	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	RAC SCHOOL BLDG	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	TIERRA AMARILLA ADMIN COMPLEX	\$59.64
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	RAC COURT HOUSE	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	CANJILON KITCHEN/SCHOOL GYM	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	TIERRA AMARILLA GYM	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	DETENTION CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	TIERRA AMARILLA SHERIFFS OFFICE	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	TIERRA AMARILLA JOSEPH MONTOYA SWIMMING POOL	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	CHAMA SENIOR CENTER/COMMUNITY CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	TIERRA AMARILLA SENIOR CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	TIERRA AMARILLA RAC ROAD COMPOUND	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	RAC ARCHIVE CENTER	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	CANJILON NEW COMMUNITY CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268378	1101.1210.44010.00	CANJILON FD	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268379	1101.1210.44010.00	DETENTION CTR	\$75.91
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268380	1101.1210.44010.00	RAC COURT HOUSE	\$59.64
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268381	1101.1210.44010.00	TIERRA AMARILLA JOSEPH MONTOYA SWIMMING POOL	\$43.38
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268382	1101.1210.44010.00	MAINTENANCE OF	\$29.28
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268383	1101.1210.44010.00	TIERRA AMARILLA SHERIFFS OFFICE	\$43.38
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268384	1101.1210.44010.00	TIERRA AMARILLA FD	\$43.38
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	TIERRA AMARILLA ADMIN BUILDING	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	TIERRA AMARILLA FD	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	CEBOLLA SCHOOL HOUSE	\$48.80
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	CEBOLLA FD	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	CANJILON SCHOOL GYM	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	RAC SCHOOL BLDG	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	TIERRA AMARILLA ADMIN COMPLEX	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	RAC COURT HOUSE	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	CANJILON KITCHEN/SCHOOL GYM	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	TIERRA AMARILLA GYM	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	DETENTION CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	TIERRA AMARILLA SHERIFFS OFFICE	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	TIERRA AMARILLA JOSEPH MONTROYA SWIMMING POOL	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	CHAMA SENIOR CENTER/COMMUNITY CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	TIERRA AMARILLA SENIOR CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	TIERRA AMARILLA RAC ROAD COMPOUND	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	RAC ARCHIVE CENTER	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	CANJILON NEW COMMUNITY CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268385	1101.1210.44010.00	CANJILON FD	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268634	1101.1210.44010.00	TIERRA AMARILLA RAC ROAD COMPOUND	\$45.54
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	TIERRA AMARILLA ADMIN BUILDING	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	TIERRA AMARILLA FD	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	CEBOLLA SCHOOL HOUSE	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	CEBOLLA FD	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	CANJILON SCHOOL GYM	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	RAC SCHOOL BLDG	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	TIERRA AMARILLA ADMIN COMPLEX	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	RAC COURT HOUSE	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	CANJILON KITCHEN/SCHOOL GYM	\$32.53
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	TIERRA AMARILLA GYM	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	DETENTION CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	TIERRA AMARILLA SHERIFFS OFFICE	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	TIERRA AMARILLA JOSEPH MONTOYA SWIMMING POOL	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	CHAMA SENIOR CENTER/COMMUNITY CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	TIERRA AMARILLA SENIOR CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	TIERRA AMARILLA RAC ROAD COMPOUND	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	RAC ARCHIVE CENTER	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	CANJILON NEW COMMUNITY CTR	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268750	1101.1210.44010.00	CANJILON FD	\$0.00
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268805	1101.1210.44010.00	TIERRA AMARILLA ADMIN BUILDING	\$75.91
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268829	1101.1210.44010.00	CEBOLLA FD	\$43.38
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268830	1101.1210.44010.00	CANJILON KITCHEN/SCHOOL GYM	\$43.80
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268831	1101.1210.44010.00	RAC SCHOOL BLDG	\$48.80
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268832	1101.1210.44010.00	TIERRA AMARILLA GYM	\$48.80
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268834	1101.1210.44010.00	MAINTENANCE OF	\$59.64

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268874	1101.1210.44010.00	CANJILON FD	\$48.80
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	268966	1101.1210.44010.00	MAINTENANCE OF	\$75.91
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	269066	1101.1210.44010.00	RAC ARCHIVE CENTER	\$59.64
1037324	10/09/2018	1053	NEW MEXICO PEST CONTROL	269067	1101.1210.44010.00	CANJILON NEW COMMUNITY CTR	\$48.80
Check Total:							\$1,034.96
1037325	10/09/2018	1053	ORR, LEONARD E.	LO 10/2/18	2226.0560.44090.00	ELECTRICAL MATERIAL AND LABOR TO REPLACE SEWAGE	\$4,900.00
Check Total:							\$4,900.00
1037326	10/09/2018	1053	QUEST DIAGNOSTICS	9178101562	1101.0460.45032.00	OPEN PURCHASE ORDER PRE-EMPLOYMENT TESTING	\$91.20
Check Total:							\$91.20
1037327	10/09/2018	1053	QUILL CORPORATION	1352748	1101.0430.46010.00	Copy paper	\$191.94
1037327	10/09/2018	1053	QUILL CORPORATION	1352748	1101.0430.46010.00	Black Toner	\$131.38
1037327	10/09/2018	1053	QUILL CORPORATION	1352748	1101.0430.46010.00	Cyan Toner	\$169.18
1037327	10/09/2018	1053	QUILL CORPORATION	1352748	1101.0430.46010.00	Magenta Toner	\$169.18
1037327	10/09/2018	1053	QUILL CORPORATION	1352748	1101.0430.46010.00	Yellow Toner	\$169.18
1037327	10/09/2018	1053	QUILL CORPORATION	1352748	1101.0430.46010.00	Monthy Desk Pad, 2019	\$32.34
1037327	10/09/2018	1053	QUILL CORPORATION	1352748	1101.0430.46010.00	Calendar refill	\$25.16
Check Total:							\$888.36
1037328	10/09/2018	1053	REDI NET	2784.	2316.0520.47150.00	TELEPHONE	\$9.00
1037328	10/09/2018	1053	REDI NET	2859	1101.0430.47150.00	TELEPHONE	\$1,617.72
1037328	10/09/2018	1053	REDI NET	2860	2318.0520.47150.00	TELEPHONE	\$32.06
1037328	10/09/2018	1053	REDI NET	2861	2219.0710.47150.00	TELEPHONE	\$8.02
1037328	10/09/2018	1053	REDI NET	2861	2219.0711.47150.00	TELEPHONE	\$18.92
1037328	10/09/2018	1053	REDI NET	2861	2219.0712.47150.00	TELEPHONE	\$3.20
1037328	10/09/2018	1053	REDI NET	2861	2219.0713.47150.00	TELEPHONE	\$1.92
1037328	10/09/2018	1053	REDI NET	2862	2316.0520.47150.00	TELEPHONE	\$32.06
1037328	10/09/2018	1053	REDI NET	2863	2313.0520.47150.00	TELEPHONE	\$32.06
1037328	10/09/2018	1053	REDI NET	2864	2303.0520.47150.00	TELEPHONE	\$32.06
1037328	10/09/2018	1053	REDI NET	2866	1101.0430.47150.00	TELEPHONE	\$200.39

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

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Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037328	10/09/2018	1053	REDI NET	2868	2300.0520.47150.00	TELEPHONE	\$32.06
1037328	10/09/2018	1053	REDI NET	2888	2219.0710.47150.00	TELEPHONE	\$4.36
1037328	10/09/2018	1053	REDI NET	2888	2219.0711.47150.00	TELEPHONE	\$2.61
1037328	10/09/2018	1053	REDI NET	2888	2219.0712.47150.00	TELEPHONE	\$25.71
1037328	10/09/2018	1053	REDI NET	2888	2219.0713.47150.00	TELEPHONE	\$10.90
1037328	10/09/2018	1053	REDI NET	2935	1101.0430.47150.00	TELEPHONE	\$1,617.72
1037328	10/09/2018	1053	REDI NET	2936	2318.0520.47150.00	TELEPHONE	\$32.06
1037328	10/09/2018	1053	REDI NET	2937	2219.0710.47150.00	TELEPHONE	\$8.01
1037328	10/09/2018	1053	REDI NET	2937	2219.0711.47150.00	TELEPHONE	\$18.92
1037328	10/09/2018	1053	REDI NET	2937	2219.0712.47150.00	TELEPHONE	\$3.21
1037328	10/09/2018	1053	REDI NET	2937	2219.0713.47150.00	TELEPHONE	\$1.92
1037328	10/09/2018	1053	REDI NET	2938	2316.0520.47150.00	TELEPHONE	\$32.06
1037328	10/09/2018	1053	REDI NET	2939	2313.0520.47150.00	TELEPHONE	\$32.06
1037328	10/09/2018	1053	REDI NET	2940	2303.0520.47150.00	TELEPHONE	\$32.06
1037328	10/09/2018	1053	REDI NET	2942	1101.0430.47150.00	TELEPHONE	\$200.39
1037328	10/09/2018	1053	REDI NET	2944	2219.0710.47150.00	TELEPHONE	\$4.36
1037328	10/09/2018	1053	REDI NET	2944	2219.0711.47150.00	TELEPHONE	\$2.61
1037328	10/09/2018	1053	REDI NET	2944	2219.0712.47150.00	TELEPHONE	\$25.71
1037328	10/09/2018	1053	REDI NET	2944	2219.0713.47150.00	TELEPHONE	\$10.90
1037328	10/09/2018	1053	REDI NET	2945	2300.0520.47150.00	TELEPHONE	\$32.06
Check Total:							\$4,117.10
1037329	10/09/2018	1053	RIO GRANDE SUN	300039544	1101.0430.47080.00	OPEN PURCHASE ORDER ADVERTISMENT FOR RIO	\$168.15
Check Total:							\$168.15
1037330	10/09/2018	1053	THE SANTA FE NEW MEXICAN	0000232133 9/28/18	2214.1262.46950.00	MISCELLANEOUS EXPENSE- PRINT AD RUN DATES	\$582.31
Check Total:							\$582.31
1037331	10/09/2018	1053	TRANSUNION RISK & ALTERNATIVE DATA	955091 8/1/18	2211.0510.47140.00	MONTHLY FEE FOR TRANSUNION	\$43.00
Check Total:							\$43.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037332	10/10/2018	1054	4IMPRINT, INC.	6545324	2462.0531.47700.00	DRY-MESH HI PERFORMANCE POLO-MENS	\$76.97
1037332	10/10/2018	1054	4IMPRINT, INC.	6545324	2462.0531.47700.00	DRY-MESH HI PERFORMANCE	\$76.97
Check Total:							\$153.94
1037333	10/10/2018	1054	AUTOZONE	2520409312	1101.1220.44040.00	DURALAST GOLD PA	\$30.99
Check Total:							\$30.99
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46090.00	Cleaner Excellent Moprite	\$52.29
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46090.00	Cleaner Oven & Grill Aerosol	\$0.00
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46090.00	Delimer Scale Remover	\$64.34
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46090.00	Detergent Speed Clean	\$133.78
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46090.00	Disinfectant A-Tack Moprite	\$36.26
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Apple Red DI Fcy Wsh 138 Ct	\$35.05
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Apple Sliced Nw Fancy In Water	\$38.40
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Applesauce Fancy Nw Sweet	\$29.99
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Base Chicken Real	\$40.91
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Bean Green Regular Cut	\$25.38
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Bean Pinto Triple Clean Dried	\$25.86
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Beef Liver Sliced	\$43.96
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Beef Stew Meat	\$93.18
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Beet Sliced Salad	\$35.93
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Broccoli Floret	\$41.63
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Brussel Sprout Medium	\$41.02
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Bun Hot Dog Blunt Coney 6 In	\$13.41

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Cabbage Green Us#1	\$31.06
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0710.46901.00	Cake Mix Yellow	\$29.03
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46014.00	8oz Container Foam (Squat) 20/50ct	\$19.90
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46014.00	8oz Container Foam (Squat) 20/50ct	\$96.20
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46090.00	Disinfectant A-Tack Moprite	\$14.00
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46090.00	Liner Trash 44 Gal Black	\$70.30
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46090.00	Napkin Dixie Ultra 2-Ply White	\$75.70
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46090.00	Sanitizer Sani-Quad Sinkrite	\$64.10
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46090.00	Soap Super Rave Sinkrite	\$78.90
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Cake Mix Yellow	\$18.28
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Carrot Jumbo	\$19.65
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Carrot Match Stick	\$7.93
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Carrot Medium Smooth Sliced	\$26.73
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Cauliflower lqf	\$29.68
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Celery Stalk	\$15.71
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Cheese Cheddar Shred Mild	\$47.70
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Cheese Mozzarella Reg Shred	\$47.70
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Chicken Thigh Dry Frozen	\$96.82
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Chicken Thigh lqf Raw	\$55.02
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Cilantro Cello Wash & Trim	\$5.27
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Cinnamon Ground	\$5.58
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Cottage Cheese Small Curd	\$19.95

## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Dressing Buttermilk Ranch Gf	\$13.12
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Egg Pasteurized In Shell Lg	\$44.70
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Egg Roll Vegetable	\$0.00
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Flour Whole Wheat Unbleached	\$10.19
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Fruit Cocktail Choice X Lt Syr	\$45.43
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Juice Orange Unsweetened 100%	\$56.08
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Mandarin Orange Whole Segment	\$37.57
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Mayonnaise Heavy Duty Gf	\$17.60
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Pancake & Waffle Mix Complete	\$32.15
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Pasta Lasagna Smooth	\$17.04
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Pepper Jalapeno	\$9.12
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Pepper Jalapeno Sliced Nacho	\$22.24
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Pickle Dill Sl Hamb Cc 1/8 In	\$6.05
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Pork Chop Boneless Center Cut	\$63.64
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Rice Parboiled Long Grain	\$13.02
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Salt Iodized Table	\$6.65
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Seasoning Italian No Msg	\$9.15
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Soup Cream Of Chicken	\$40.44
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Soup Cream Of Mushroom	\$42.42



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Squash Yellow Med Straightneck	\$23.99
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Squash Zucchini Med 18-25 Lb	\$23.82
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Tortilla Corn Cafe Thin 6 In	\$24.13
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Tortilla Flour 10 In	\$20.57
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Tortilla Flour Fresh 6 Inch	\$16.56
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Vegetable Blend Normandy	\$41.34
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Vegetable Blend Oriental	\$31.32
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0711.46901.00	Watermelon Seedless	\$31.72
1037334	10/10/2018	1054	BEN E KEITH CO	81438596	2219.0712.46014.00	12oz Container Foam (Squat) 20/50ct	\$76.29
Check Total:							\$2,402.95
1037335	10/10/2018	1054	CITY OF ALBUQUERQUE	DCS0000002395	7756.0780.46950.00	ENTRANCE FEE TO ZOO: HELEN, ISIDORO, JOSEPHINE,	\$33.00
Check Total:							\$33.00
1037336	10/10/2018	1054	COOK'S HOME CENTER INC	676360	1101.1220.44040.00	2GAL POLY PROMO SPRAYER	\$18.35
1037336	10/10/2018	1054	COOK'S HOME CENTER INC	676360	1101.1220.44040.00	GAL LACQUER THINNER	\$37.98
1037336	10/10/2018	1054	COOK'S HOME CENTER INC	676360	1101.1220.44040.00	12OZ GLS BLK ENAMEL	\$12.87
1037336	10/10/2018	1054	COOK'S HOME CENTER INC	676360	1101.1220.44040.00	SIZE 8 LINED ELKSKIN GLOVES	\$14.29
1037336	10/10/2018	1054	COOK'S HOME CENTER INC	676360	1101.1220.44040.00	SIZE 9 LINED ELKSKIN GLOVES	\$29.58
1037336	10/10/2018	1054	COOK'S HOME CENTER INC	676360	1101.1220.44040.00	SIZE 11 LINED ELKSKIN GLOVESBB	\$44.37
1037336	10/10/2018	1054	COOK'S HOME CENTER INC	676360	1101.1220.44040.00	GAL MURIATIC ACID	\$13.98
Check Total:							\$171.42
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	1951312	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$4.20

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	1951312	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$4.30
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	1951312	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$10.04
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	1951312	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$9.80
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	1951314	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$8.40
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	1951314	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$8.60
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	1951314	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$20.07
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	1951314	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$19.59
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	258008879	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$3.92
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	258008879	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$4.30
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	258008879	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$10.04
1037337	10/10/2018	1054	CREAMLAND DAIRIES, INC.	258008879	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$9.15
Check Total:							\$112.41
1037338	10/10/2018	1054	ELK HORN CAFE	96609	7759.0780.46950.00	MEALS, GRATUITY, TAX FOR THE FOLLOWING: SALLY	\$405.77
1037338	10/10/2018	1054	ELK HORN CAFE	96610	7756.0780.46950.00	MEALS, GRATUITY, TAX FOR THE FOLLOWING: LYDIA,	\$349.73
Check Total:							\$755.50
1037339	10/10/2018	1054	EMS REGION 1, INCORPORATED 1336		2357.0530.43090.00	EMS REGION 1 CONFERENCE REGISTRATION FOR CARLOS	\$350.00
Check Total:							\$350.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037340	10/10/2018	1054	GOLDEN CORRAL CORPORATION	362736	7756.0780.46950.00	MEALS, TAX, GRATUITY: HELEN, ISIDORO, JOSEPHINE,	\$57.20
Check Total:							\$57.20
1037341	10/10/2018	1054	GONZALES, CARLOS J.	CG 9/28-30 100%	2357.0530.43010.00	MILAGE & PER DIEM: ENCHANTED CIRCLE EMS	\$310.60
Check Total:							\$310.60
1037342	10/10/2018	1054	GONZALES, STEPHANIE	006-12-2018	2496.0910.45900.00	Coordinate enrollment, Develop tools to suppot	\$1,428.80
Check Total:							\$1,428.80
1037343	10/10/2018	1054	IRLANDO-WILDMAN, PABLO N.	#9	2489.0911.45900.00	Provide a final treatment, a budget a master shot list of	\$3,500.00
Check Total:							\$3,500.00
1037344	10/10/2018	1054	JOHNNY'S STANDARD MOTOR PARTS	7216-344558	1101.1220.44040.00	DECAL ERASTER (6)	\$262.26
1037344	10/10/2018	1054	JOHNNY'S STANDARD MOTOR PARTS	7216-344559	1101.1220.44040.00	RUBBER GASKET MAKER	\$62.82
Check Total:							\$325.08
1037345	10/10/2018	1054	LEXISNEXIS RISK SOLUTIONS FL 3091673938 INC		1101.0430.47140.00	LEXIS NEXIS MONTHLY SUBSCRIPTION JULY	\$94.42
Check Total:							\$94.42
1037346	10/10/2018	1054	LORENZO M. & SOCORRO HERRERA	11	7750.0430.46950.00	ROAST BEEF MEAL INCLUDES MASHED POTATOES, SALAD,	\$110.00
1037346	10/10/2018	1054	LORENZO M. & SOCORRO HERRERA	11	7750.0430.46950.00	SET UP AND DELIVERY	\$15.00
Check Total:							\$125.00
1037347	10/10/2018	1054	MACHADO, TIMOTHY	130	1101.0430.45900.00	CONTRACTURAL SERVICES AS PER AGREEMENT	\$670.91
Check Total:							\$670.91
1037348	10/10/2018	1054	MONTOYA, DAVID	011	2488.0910.45900.00	Help enter client data into Care Coordination System,	\$512.00
Check Total:							\$512.00
1037349	10/10/2018	1054	MONTOYA, ROGER E.	002-2018	2497.0910.45900.00	Coordinate events , Assist with coordination of Health	\$3,200.00

## Rio Arriba County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,200.00
1037350	10/10/2018	1054	NEW MEXICO GAS COMPANY	0909115	10.01.18	1101.1210.47340.00 NATURAL GAS- HERNANDEZ RD	\$24.37	
1037350	10/10/2018	1054	NEW MEXICO GAS COMPANY	0921345	10.01.8	2313.0520.47340.00 NATURAL GAS- CHAMITA HWY BLDG SHOP	\$23.88	
1037350	10/10/2018	1054	NEW MEXICO GAS COMPANY	1275469	10.01.18	2318.0520.47340.00 NATURAL GAS: AGUA SANA FIRE EPT.	\$24.17	
1037350	10/10/2018	1054	NEW MEXICO GAS COMPANY	1366658	10.01.18	1101.1210.47340.00 NATURAL GAS-HERNANDEZ COMMUNITY CENTER	\$22.79	
							Check Total:	\$95.21
1037351	10/10/2018	1054	NEW MEXICO MUTUAL CASUALTY CO	26697.118.		2219.0710.47064.00 WORKERS COMPENSATION INSURANCE:DEDUCTIBLE	\$164.48	
							Check Total:	\$164.48
1037352	10/10/2018	1054	R & E GLASS	50879		1101.1220.44040.00 WINDSHIELD	\$225.00	
1037352	10/10/2018	1054	R & E GLASS	50881		1101.1220.44040.00 WINDSHIELD	\$275.00	
1037352	10/10/2018	1054	R & E GLASS	50956		1101.1220.44040.00 WINDSHIELD	\$245.00	
							Check Total:	\$745.00
1037353	10/10/2018	1054	ROCKY MOUNTAIN MECHANICAL LLC	18-0107		1101.1210.44010.00 labor	\$570.00	
1037353	10/10/2018	1054	ROCKY MOUNTAIN MECHANICAL LLC	18-0107		1101.1210.44010.00 Penn Temp Control	\$108.00	
1037353	10/10/2018	1054	ROCKY MOUNTAIN MECHANICAL LLC	18-0107		1101.1210.44010.00 Copeland start components	\$184.00	
1037353	10/10/2018	1054	ROCKY MOUNTAIN MECHANICAL LLC	18-0107		1101.1210.44010.00 Fuel	\$80.00	
1037353	10/10/2018	1054	ROCKY MOUNTAIN MECHANICAL LLC	18-0107		1101.1210.44010.00 Tax on Labor	\$48.80	
1037353	10/10/2018	1054	ROCKY MOUNTAIN MECHANICAL LLC	18-0111		1101.1210.44010.00 labor	\$280.00	
1037353	10/10/2018	1054	ROCKY MOUNTAIN MECHANICAL LLC	18-0111		1101.1210.44010.00 Faco Motors	\$300.00	
1037353	10/10/2018	1054	ROCKY MOUNTAIN MECHANICAL LLC	18-0111		1101.1210.44010.00 Fuel	\$20.00	
1037353	10/10/2018	1054	ROCKY MOUNTAIN MECHANICAL LLC	18-0111		1101.1210.44010.00 tax Labor only	\$23.97	

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,614.77
1037354	10/10/2018	1054	ROMERO, KAREN DBA NAKAI DINEH	L.MARQUEZ 9/25/18	1101.0430.46010.00	NAME PLATE WITH COUNTY LOGO LEO R. MARQUEZ II	\$121.00
Check Total:							\$121.00
1037355	10/10/2018	1054	SALAZAR, FERNANDO	LEASE	2488.0910.47700.00	OTHER OPERATING COSTS:CLIENT JM NEEDS	\$400.00
Check Total:							\$400.00
1037356	10/10/2018	1054	SANTA FE MOUNTAIN CENTER	01-2018/19	2489.0911.45900.00	Send a t least one staff member to a five day	\$1,800.00
Check Total:							\$1,800.00
1037357	10/10/2018	1054	TAPS JANITORIAL MAINTENANCE & SERVICE	747	1101.1210.45900.00	CLEANING SERVICES SEPTEMBER \$10 PER	\$960.00
Check Total:							\$960.00
1037358	10/10/2018	1054	TAYLOR DIESEL OF AMARILLO, INC	3006711	1101.1220.44040.00	24V GPCM	\$310.00
1037358	10/10/2018	1054	TAYLOR DIESEL OF AMARILLO, INC	3006711	1101.1220.44040.00	24V-6.2L GP	\$480.00
Check Total:							\$790.00
1037359	10/10/2018	1054	TILLERY CHEVROLET GMC, INC	5041222	1101.1220.44040.00	GAUGE FUEL LEVEL	\$48.63
1037359	10/10/2018	1054	TILLERY CHEVROLET GMC, INC	5041222	1101.1220.44040.00	SENDER, FUEL TANK	\$108.95
Check Total:							\$157.58
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Janice Sanchez	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Tim Gonzales	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Marie Martinez	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Mary Franceshina	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Yolanda Trujillo	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Susie Trujillo	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Diana Trujillo	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Orlando Baca	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Evelyn Baca	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Dennis Martinez	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	David Martinez	\$20.11

## Rio Arriba County

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1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Pablo Dominguez	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Josie Ortiz	\$20.11
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Billy Ortiz	\$20.12
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Venancio Martinez	\$20.12
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	David Joseph	\$20.12
1037360	10/10/2018	1054	TUCANOS NM	1839	7762.0780.46950.00	Gratuity Tip	\$50.00
Check Total:							\$371.79
1037361	10/10/2018	1054	VIGIL, ALFREDO	7-8-9-2018	2207.0540.45900.00	MEDICAL DIRECTION FOR ALL EMS/RESCUE PROVIDERS	\$6,249.00
Check Total:							\$6,249.00
1037362	10/10/2018	1054	WC CLAPP LLC	#4	2488.0910.45900.00	Provide Outpatient Treatment services to	\$1,120.00
Check Total:							\$1,120.00
1037363	10/10/2018	1054	WINDSTREAM (CIRCUIT LINE)	18268-23139 9/25/18	1101.0430.47150.00	TELEPHONE-	\$485.66
Check Total:							\$485.66
1037364	10/11/2018	1056	ACEQUIA DE LA CANADA ANCHA 2018 ASSISTANCE (2)		1101.0480.47923.00	ACEQUIAS - DISTRICT I- ASSISTANCE FOR 2018 c	\$2,500.00
Check Total:							\$2,500.00
1037365	10/11/2018	1056	AGUA SANA WUA	0005 10/5/18	1101.1210.47320.00	WATER & SEWER- US 84/285 19418	\$52.38
1037365	10/11/2018	1056	AGUA SANA WUA	3610 10/5/18	2318.0520.47320.00	WATER & SEWER- US 24/285 JHASE 19418	\$52.38
Check Total:							\$104.76
1037366	10/11/2018	1056	AUTOZONE	2520080098	1101.1220.44040.00	MAINTENANCE OF VEHICLES- 252008817	\$119.28
1037366	10/11/2018	1056	AUTOZONE	2520420127	1101.1220.44040.00	COIL	\$52.99
1037366	10/11/2018	1056	AUTOZONE	2520420127	1101.1220.44040.00	MOTOCRAFT IRIDI	\$45.54
Check Total:							\$217.81
1037367	10/11/2018	1056	BYRNES, PATRICK JOSEPH	PB 9/5-12 20%	2310.0520.43010.00	MILEAGE & PER DIEM- FIRE & EMS EXPO	\$180.36
Check Total:							\$180.36

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037368	10/11/2018	1056	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	5.09004600.00 10/5/	2219.0710.47320.00	WATER & SEWER-SENIOR CENTER ESPANOLA 59%	\$239.04
1037368	10/11/2018	1056	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	5.09004600.00 10/5/	2219.0710.47320.00	WATER & SEWER-SENIOR CENTER ESPANOLA 25%	\$101.29
1037368	10/11/2018	1056	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	5.09004600.00 10/5/	2219.0712.47320.00	WATER & SEWER-SENIOR CENTER ESPANOLA 16%	\$64.83
1037368	10/11/2018	1056	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15051830.02 10/5/	1101.1210.47320.00	WATER & SEWER-INVOICE# 9.15051830.02	\$54.81
1037368	10/11/2018	1056	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15051850.00 10/5/	1101.1210.47320.00	WATER & SEWER-RAC MAIN OFFICE	\$544.66
1037368	10/11/2018	1056	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15052010.00 10/5/	1101.1210.47320.00	WATER & SEWER-RAC HEALTH & HUMAN	\$695.56
1037368	10/11/2018	1056	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.150851710.00 10/5/	1101.1210.47320.00	WATER & SEWER-RAC SHERIFFS ESPANOLA	\$129.21
Check Total:							\$1,829.40
1037369	10/11/2018	1056	CMDWC & SW ASSOCIATION	CANELE00 9/30/18	1101.1210.47320.00	WATER & SEWER-	\$100.00
1037369	10/11/2018	1056	CMDWC & SW ASSOCIATION	CANFIR 9/30/2018	2305.0520.47320.00	WATER & SEWER-CANJILON VOL FIRE DEPT	\$50.00
Check Total:							\$150.00
1037370	10/11/2018	1056	CONCENTRA MEDICAL CENTER	12908438	1101.0510.45032.00	Audiogram	\$45.00
1037370	10/11/2018	1056	CONCENTRA MEDICAL CENTER	12908438	1101.0510.45032.00	Anabolic Steroids Exp Panel	\$160.00
1037370	10/11/2018	1056	CONCENTRA MEDICAL CENTER	12908438	1101.0510.45032.00	Gen Health Panel	\$97.00
1037370	10/11/2018	1056	CONCENTRA MEDICAL CENTER	12908438	1101.0510.45032.00	Physical Preplacement	\$79.00
1037370	10/11/2018	1056	CONCENTRA MEDICAL CENTER	12908438	1101.0510.45032.00	TB Skin Test	\$48.00
1037370	10/11/2018	1056	CONCENTRA MEDICAL CENTER	12908438	1101.0510.45032.00	EKG Resting	\$71.00
1037370	10/11/2018	1056	CONCENTRA MEDICAL CENTER	12908438	1101.0510.45032.00	Non Reg Preemployment	\$61.00
1037370	10/11/2018	1056	CONCENTRA MEDICAL CENTER	12908438	1101.0510.45032.00	Breath Alcohol Preemployment	\$41.00
1037370	10/11/2018	1056	CONCENTRA MEDICAL CENTER	12908438	1101.0510.45032.00	RPR Syphilis	\$71.00

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037370	10/11/2018	1056	CONCENTRA MEDICAL CENTER	12908438	1101.0510.45032.00	Vision Titmus/Color Percep	\$109.92
Check Total:							\$782.92
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010925728	1101.0510.46040.00	1 in Smooth LT Bars-Pairs	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010925728	1101.0510.46040.00	Sam Browne Belt	\$65.99
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010925728	1101.0510.46040.00	SA01 Formed Open Top Cuff Case	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010925728	1101.0510.46040.00	UA Valsetz RTS 1.5	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010925728	1101.0510.46040.00	DEPUTY WILL PAY DIFFERENCE	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010935661	1101.0510.46040.00	1 1/5 Deluxe Nylon Inner Belt	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010935661	1101.0510.46040.00	Batteries For Stinger XT Flashlight	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010935661	1101.0510.46040.00	Galls Seat Organizer Black	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010935661	1101.0510.46040.00	Mens 100 Percent Visa Polyester Trousers	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010935661	1101.0510.46040.00	Single Stripping	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010935661	1101.0510.46040.00	1 Inch Lacquered NYLA-TWIST Braid Flat	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010935661	1101.0510.46040.00	Hemming	\$0.00
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010935661	1101.0510.46040.00	Danner Scorch Side Zip 6IN	\$105.55
1037371	10/11/2018	1056	GALL'S INC. AN ARAMARK COMPANY	010935661	1101.0510.46040.00	Deputy will pay difference	\$0.00
Check Total:							\$171.54



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037372	10/11/2018	1056	HAL BURNS TRUCK AND EQUIPMENT SERV LLC	0075884.	2308.0520.44040.00	JASPER 6.4 LONG	\$0.00
1037372	10/11/2018	1056	HAL BURNS TRUCK AND EQUIPMENT SERV LLC	0075884.	2308.0520.44040.00	TURBO LOWER	\$0.00
1037372	10/11/2018	1056	HAL BURNS TRUCK AND EQUIPMENT SERV LLC	0075884.	2308.0520.44040.00	TURBO HP	\$0.00
1037372	10/11/2018	1056	HAL BURNS TRUCK AND EQUIPMENT SERV LLC	0075884.	2308.0520.44040.00	INJECTOR	\$0.00
1037372	10/11/2018	1056	HAL BURNS TRUCK AND EQUIPMENT SERV LLC	0075884.	2308.0520.44040.00	PUMP HIGH PRESSURE	\$0.00
1037372	10/11/2018	1056	HAL BURNS TRUCK AND EQUIPMENT SERV LLC	0075884.	2308.0520.44040.00	DELO 15/40 CK4 BULK	\$0.00
1037372	10/11/2018	1056	HAL BURNS TRUCK AND EQUIPMENT SERV LLC	0075884.	2308.0520.44040.00	ANTIFREEZE GOLD 50/50	\$0.00
1037372	10/11/2018	1056	HAL BURNS TRUCK AND EQUIPMENT SERV LLC	0075884.	2308.0520.44040.00	MISC PARTS	\$0.00
1037372	10/11/2018	1056	HAL BURNS TRUCK AND EQUIPMENT SERV LLC	0075884.	2308.0520.44040.00	Remove and Replace Engine	\$4,785.97
1037372	10/11/2018	1056	HAL BURNS TRUCK AND EQUIPMENT SERV LLC	0075884.	2308.0520.44040.00	SISP/SUPL	\$0.00
Check Total:							\$4,785.97
1037373	10/11/2018	1056	HALL ENVIORMENTAL ANALYSIS LABRATORY INC	1809E80	1101.1210.44020.00	PURCHASE ORDER FOR THE FOLLOWING TIERRA	\$431.50
Check Total:							\$431.50
1037374	10/11/2018	1056	INTERNATIONAL ASSOCIATION OF ASSESSING	19-10201668	2203.0420.47140.00	ANNUAL MEMBERSHIP DUES FOR TOBY MARTINEZ WITH	\$210.00
Check Total:							\$210.00
1037375	10/11/2018	1056	JAN POWER AUTHORITY	1209017 10/4/18	2314.0520.47310.00	ELECTRICITY- 25 COMMERCIAL ST	\$297.70
Check Total:							\$297.70
1037376	10/11/2018	1056	LEWAN & ASSOCIATES, INC	IN631522	1101.0310.47122.00	SHARP MX-363 SN#1500935X SERVICE	\$66.85
1037376	10/11/2018	1056	LEWAN & ASSOCIATES, INC	IN631522	1101.0310.47122.00	TAX	\$4.60
1037376	10/11/2018	1056	LEWAN & ASSOCIATES, INC	IN633203	1101.0310.47122.00	SERVICE FOR KIP SN#13400753 TO INCLUDE	\$20.19

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037376	10/11/2018	1056	LEWAN & ASSOCIATES, INC	IN633203	1101.0420.47122.00	SERVICE FOR KIP SN#1 3400753 TO INCLUDE	\$20.19
1037376	10/11/2018	1056	LEWAN & ASSOCIATES, INC	IN633203	1101.0430.47122.00	SERVICE FOR KIP SN#1 3400753 TO INCLUDE	\$20.19
1037376	10/11/2018	1056	LEWAN & ASSOCIATES, INC	IN633203	1101.0470.47122.00	SERVICE FOR KIP SN#1 3400753 TO INCLUDE	\$20.19
Check Total:							\$152.21
1037377	10/11/2018	1056	MARLIN BUSINESS BANK	16323446	1101.0510.47122.00	SHARP MX-5141N SN#35004630 CONTRACT	\$311.84
1037377	10/11/2018	1056	MARLIN BUSINESS BANK	16323446	1101.0510.47122.00	TAX	\$15.98
1037377	10/11/2018	1056	MARLIN BUSINESS BANK	16323446	1101.0510.47122.00	INSURANCE FEE	\$20.16
1037377	10/11/2018	1056	MARLIN BUSINESS BANK	16323446	1101.0510.47122.00	INSURANCE TAX	\$1.03
1037377	10/11/2018	1056	MARLIN BUSINESS BANK	16323446	1101.0510.47122.00	PROPERTY TAX	\$0.00
Check Total:							\$349.01
1037378	10/11/2018	1056	MONCEBALLEZ, DEBORAH A.	DM 9/6-10 20%	2310.0520.43010.00	MILEAGE & PER DIEM- FIRE & EMS EXPO	\$129.36
Check Total:							\$129.36
1037379	10/11/2018	1056	MONTOYA, DAVID	010	2488.0910.45900.00	Help enter client data into Care Coordination System,	\$512.00
Check Total:							\$512.00
1037380	10/11/2018	1056	Employee Vendor	AM 9/7-9 100%	2318.0520.43010.00	MILEAGE & PER DIEM- FIRE AND EMS EXPO SOCORRO	\$218.00
Check Total:							\$218.00
1037381	10/11/2018	1056	Employee Vendor	AM 10-16 80%	2318.0520.43010.00	MILEAGE & PER DIEM- FIRE HOUSE EXPO NASHVILLE TN	\$572.96
Check Total:							\$572.96
1037382	10/11/2018	1056	MONTOYA, BRIAN R.	BM 9/7-9 100%	2318.0520.43010.00	MILEAGE & PER DIEM- FIRE AND EMS EXPO SOCORRO	\$399.26
Check Total:							\$399.26
1037383	10/11/2018	1056	MONTOYA, BRIAN R.	BM 10-16 80%	2318.0520.43010.00	MILEAGE & PER DIEM- FIRE HOUSE EXPO NASHVILLE TN	\$572.96
Check Total:							\$572.96

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037384	10/11/2018	1056	NEW MEXICO HUMAN SERVICES DEPT	INVOICE 1 10/10/18	2220.0920.47190.00	SAFETY CARE NET POOL QTRLY PAYMENT FOR FY	\$86,024.39
Check Total:							\$86,024.39
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209004 9/30/18	2302.0520.47310.00	ELECTRICITY - 8- 1260	\$48.97
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209005 9/30/18	1101.1210.47310.00	ELECTRICITY- 8-1780	\$40.27
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209006 9/30/18	1101.1040.47310.00	ELECTRICITY- 8-910 SWIMMING POOL	\$481.93
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209008 9/30/18	2226.0560.47310.00	ELECTRICITY- 8-1368 NEW JAIL	\$3,781.87
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209010 9/30/18	2302.0520.47310.00	ELECTRICITY- 8-447 NEW FIRE DPT	\$123.23
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209011 9/30/18	2219.0710.47310.00	ELECTRICITY	\$23.60
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209011 9/30/18	2219.0711.47310.00	ELECTRICITY	\$10.00
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209011 9/30/18	2219.0712.47310.00	ELECTRICITY	\$6.40
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209012 9/30/18	1101.1210.47310.00	ELECTRICITY- 9-20 WATER PUMP	\$141.57
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209013 9/30/18	1101.1210.47310.00	ELECTRICITY	\$110.28
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209014 9/30/18	2305.0520.47310.00	ELECTRICITY	\$16.10
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209018 9/30/18	1101.1210.47310.00	ELECTRICITY- 8-1310 OLD TA POST OFFICE	\$48.96
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209019 9/30/18	1101.1210.47310.00	ELECTRICITY- 8-20313 NEXT TO COURT HOUSE	\$773.87
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209021 9/30/18	1101.1210.47310.00	ELECTRICITY- 8-2012 TOU COURTHOUSE METER	\$1,610.71
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209022 9/30/18	1101.1210.47310.00	ELECTRICITY- 8-1367 NEW ADMIN BUILDING	\$1,013.53
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209023 9/30/18	2317.0520.47310.00	ELECTRICITY- 5-1281 BRAZOS CANYON FIRE	\$85.36
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209025 9/30/18	2305.0520.47310.00	ELECTRICITY- 10-645 CEBOLLA FIRE DEPARTMENT	\$115.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209026 9/30/18	2302.0520.47310.00	ELECTRICITY - 8- 1260	\$42.75
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209027 9/30/18	2226.0560.47310.00	ELECTRICITY- 8-1372 NEXT TO DETENTION CENTER	\$160.63
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209028 9/30/18	2305.0520.47310.00	ELECTRICITY- 11-910 FIRE DEPARTMENT	\$55.83
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209029 9/30/18	2310.0520.47310.00	ELECTRICITY- 4-4470	\$95.90
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209031 9/30/18	2226.0560.47310.00	ELECTRICITY- 8-1366 WESTSIDE OF DETENTION	\$65.45
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209032 9/30/189	2226.0560.47310.00	ELECTRICITY- 8-1365 WESTDIE OF DETENTION	\$112.08
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209035 9/30/18	2219.0710.47310.00	ELECTRICITY- 8-949 TA SENIOR CENTER	\$283.84
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209035 9/30/18	2219.0711.47310.00	ELECTRICITY	\$120.27
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209035 9/30/18	2219.0712.47310.00	ELECTRICITY	\$76.97
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209036 9/30/18	2204.0600.47310.00	ELECTRICITY - 8-1444 COUNTY ROAD	\$166.31
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209037 9/30/18	2219.0710.47310.00	ELECTRICITY	\$496.41
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209037 9/30/18	2219.0711.47310.00	ELECTRICITY	\$210.34
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209037 9/30/18	2219.0712.47310.00	ELECTRICITY	\$134.62
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209038 9/30/18	1101.1210.47310.00	ELECTRICITY- 8-1982 TA ELEMENTRY WELL	\$322.06
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209039 9/30/18	1101.1210.47310.00	ELECTRICIY - 8-1510 LIBRARY / 2 QUADS	\$247.99
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209041 9/30/18	1101.1210.47310.00	ELECTRICITY- 11-750 CANJILON CC	\$130.62
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209045 9/30/18	1101.1210.47310.00	ELECTRICITY- 8-1500 GYM/CAFETERIA	\$243.71
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209046 9/30/18	1101.1210.47310.00	ELECTRICITY-ACCT#120904	\$53.32
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209047 9/30/18	1101.1210.47310.00	ELECTRICITY-CANJILON CAFETERIA ACCT# 1209047	\$59.67

## Rio Arriba County

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1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209049 9/30/18	1101.1210.47310.00	ELECTRICITY- 8-1445 TA STORAGE BUILDING	\$140.50
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209050 9/30/18	1101.1210.47310.00	ELECTRICITY- 8-1490 TA AMIN BLD / PORT 4	\$202.84
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209051 9/30/18	1101.1210.47310.00	ELECTRICITY-TA FOOTBALL FIELD	\$49.43
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209052 9/30/18	2317.0520.47310.00	ELECTRICITY-BRAZOS FIRE STATION	\$88.97
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209053 9/30/18	2317.0520.47310.00	ELECTRICITY- 6-68 PONDERSA FIRE	\$42.75
1037385	10/11/2018	1056	NORTHERN RA ELECTRIC COOP	1209055 9/30/18	1101.1210.47310.00	ELECTRICITY-ARCHIVE CENTER	\$480.38
Check Total:							\$12,515.98
1037386	10/11/2018	1056	ORTEGA, TOMAS	TFEJSI	2318.0520.43010.00	MILEAGE & PER DIEM- VENDOR DOESTNT ACCEPT	\$605.99
Check Total:							\$605.99
1037387	10/11/2018	1056	ORTEGA, TOMAS	TO 10-16 80%	2318.0520.43010.00	MILEAGE & PER DIEM- FIRE HOUSE EXPO NASHVILLE TN	\$572.96
Check Total:							\$572.96
1037388	10/11/2018	1056	ORTEGA, TOMAS	TO 9/7-9 100%	2318.0520.43010.00	MILEAGE & PER DIEM- FIRE AND EMS EXPO SOCORRO	\$218.00
Check Total:							\$218.00
1037389	10/11/2018	1056	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3307123609	1101.0430.47122.00	POSTAGE EQUIPMENT RENTAL ACCT. 0013026080	\$1,396.32
Check Total:							\$1,396.32
1037390	10/11/2018	1056	SANDOVAL, LEVI	2018-9	1101.1040.44020.00	JOSEPH MONTOYA SWIMMING POOL	\$610.71
1037390	10/11/2018	1056	SANDOVAL, LEVI	2018-9	1101.1210.44020.00	ALCALDE WWTP	\$610.71
1037390	10/11/2018	1056	SANDOVAL, LEVI	2018-9	1101.1210.44020.00	PURCHASE ORDER TO PROVIDE OPERATION AND	\$0.00
1037390	10/11/2018	1056	SANDOVAL, LEVI	2018-9	1101.1210.44020.00	RURAL EVENT CENTER	\$610.71

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037390	10/11/2018	1056	SANDOVAL, LEVI	2018-9	1101.1230.44020.00	VELARDE TREATMENT FACILITY	\$610.71
1037390	10/11/2018	1056	SANDOVAL, LEVI	2018-9	2204.0600.44020.00	COYOTE COMPUND	\$610.71
1037390	10/11/2018	1056	SANDOVAL, LEVI	2018-9	2219.0710.44020.00	TA SENIOR CENTER (12 MONTHS)	\$152.69
1037390	10/11/2018	1056	SANDOVAL, LEVI	2018-9	2219.0711.44020.00	TA SENIOR CENTER (12 MONTHS)	\$305.36
1037390	10/11/2018	1056	SANDOVAL, LEVI	2018-9	2219.0712.44020.00	TA SENIOR CENTER (12 MONTHS)	\$152.69
1037390	10/11/2018	1056	SANDOVAL, LEVI	2018-9	2226.0560.44020.00	DETENTION CENTER TA	\$610.71
Check Total:							\$4,275.00
1037391	10/11/2018	1056	TOWN OF RED RIVER	180009	2357.0530.43090.00	ENCHANTED CIRCLE EMS 2018 CONFERENCE	\$130.00
Check Total:							\$130.00
1037392	10/11/2018	1056	VALLECITOS MUTUAL DOMESTIC WATER CONSUME	VLC-1028 10/5/18	2315.0520.47320.00	WATER & SEWER-VALLECITOS FIRE	\$35.76
Check Total:							\$35.76
1037393	10/11/2018	1056	WELLS FARGO FINANCIAL LEASING	5005319849	1101.0510.47122.00	XEROX WC7225 SERIAL # LX5696592 NOT TO EXCEED	\$186.70
1037393	10/11/2018	1056	WELLS FARGO FINANCIAL LEASING	5005319849	1101.0510.47122.00	TAX	\$9.57
1037393	10/11/2018	1056	WELLS FARGO FINANCIAL LEASING	5005327300	1101.0310.47122.00	INCLUDED LEASE , PROPERTY TAX, OVERAGES AND	\$66.82
1037393	10/11/2018	1056	WELLS FARGO FINANCIAL LEASING	5005327300	1101.0420.47122.00	INCLUDED LEASE , PROPERTY TAX, OVERAGES AND	\$66.82
1037393	10/11/2018	1056	WELLS FARGO FINANCIAL LEASING	5005327300	1101.0430.47122.00	INCLUDED LEASE , PROPERTY TAX, OVERAGES AND	\$66.83
1037393	10/11/2018	1056	WELLS FARGO FINANCIAL LEASING	5005327300	1101.0470.47122.00	INCLUDED LEASE , PROPERTY TAX, OVERAGES AND	\$66.82
Check Total:							\$463.56

## Rio Arriba County

### Disbursement Detail Listing

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Date Range: 09/20/2018 - 10/16/2018

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Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037394	10/11/2018	1056	WINDSTREAM COMM	100170446 10/3/18	2226.0560.47150.00	TELEPHONE-ACCT# 100170446 PHONE#	\$341.75
1037394	10/11/2018	1056	WINDSTREAM COMM	100236125 10/3/18	2303.0520.47150.00	TELEPHONE-ACCT# 100236125	\$40.16
1037394	10/11/2018	1056	WINDSTREAM COMM	100236334 10/3/18	2219.0710.47150.00	TELEPHONE-DIXON SENIOR CENTER 59%	\$24.54
1037394	10/11/2018	1056	WINDSTREAM COMM	100236334 10/3/18	2219.0711.47150.00	TELEPHONE-DIXON SENIOR CENTER 25%	\$57.90
1037394	10/11/2018	1056	WINDSTREAM COMM	100236334 10/3/18	2219.0712.47150.00	TELEPHONE-DIXON SENIOR CENTER 10%	\$9.82
1037394	10/11/2018	1056	WINDSTREAM COMM	100236334 10/3/18	2219.0713.47150.00	TELEPHONE-DIXON SENIOR CENTER 6%	\$5.89
1037394	10/11/2018	1056	WINDSTREAM COMM	100237597 10/3/18	1101.0430.47150.00	TELEPHONE-ACCT#100237 597 PHONE#575-588-7254	\$6,750.24
1037394	10/11/2018	1056	WINDSTREAM COMM	100237646 10/3/18	1101.1040.47150.00	TELEPHONE-ACCT# 100237646	\$105.76
1037394	10/11/2018	1056	WINDSTREAM COMM	100238029 10/3/18	2219.0710.47150.00	TELEPHONE-SENIOR CENTER 25%	\$124.61
1037394	10/11/2018	1056	WINDSTREAM COMM	100238029 10/3/18	2219.0711.47150.00	TELEPHONE-SENIOR CENTER 59%	\$52.80
1037394	10/11/2018	1056	WINDSTREAM COMM	100238029 10/3/18	2219.0712.47150.00	TELEPHONE-SENIOR CENTER 10%	\$21.12
1037394	10/11/2018	1056	WINDSTREAM COMM	100238029 10/3/18	2219.0713.47150.00	TELEPHONE-SENIOR CENER	\$12.67
1037394	10/11/2018	1056	WINDSTREAM COMM	100238273 10/3/18	1101.0430.47150.00	TELEPHONE-ACCT#100238 273 PHONE#575-588-9103	\$120.92
1037394	10/11/2018	1056	WINDSTREAM COMM	100238345 10/3/18	1101.0430.47150.00	TELEPHONE-ACCT#100238 345 PHONE#575-588-9265	\$95.38
1037394	10/11/2018	1056	WINDSTREAM COMM	100238419 10/3/18	2302.0520.47150.00	TELEPHONE-ACCT# 100238419 PHONE#	\$113.89
1037394	10/11/2018	1056	WINDSTREAM COMM	1002419110 10/3/18	2219.0710.47150.00	TELEPHONE-SENIORS 59&	\$48.43

## Rio Arriba County

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Date Range: 09/20/2018 - 10/16/2018

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037394	10/11/2018	1056	WINDSTREAM COMM	1002419110 10/3/18	2219.0711.47150.00	TELEPHONE-SENIORS 25%	\$114.28
1037394	10/11/2018	1056	WINDSTREAM COMM	1002419110 10/3/18	2219.0712.47150.00	TELEPHONE-SENIORS 10%	\$19.37
1037394	10/11/2018	1056	WINDSTREAM COMM	1002419110 10/3/18	2219.0713.47150.00	TELEPHONE-SENIORS 6%	\$11.62
1037394	10/11/2018	1056	WINDSTREAM COMM	100243079 10/3/18	2305.0520.47150.00	TELEPHONE-ACCT#100243 079	\$105.76
1037394	10/11/2018	1056	WINDSTREAM COMM	100244545 10/3/8	2219.0710.47150.00	TELEPHONE-TRUCHAS SENIOR CENTER 59%	\$41.00
1037394	10/11/2018	1056	WINDSTREAM COMM	100244545 10/3/8	2219.0711.47150.00	TELEPHONE-TRUCHAS SENIOR CENTER 25%	\$96.74
1037394	10/11/2018	1056	WINDSTREAM COMM	100244545 10/3/8	2219.0712.47150.00	TELEPHONE-TRUCHAS SENIOR CENTER 10%	\$16.40
1037394	10/11/2018	1056	WINDSTREAM COMM	100244545 10/3/8	2219.0713.47150.00	TELEPHONE-TRUCHAS SENIOR CENTER 6%	\$9.84
1037394	10/11/2018	1056	WINDSTREAM COMM	100262821 10/3/18	2219.0710.47150.00	TELEPHONE-CHAMA SENIOR CENTER 59%	\$45.67
1037394	10/11/2018	1056	WINDSTREAM COMM	100262821 10/3/18	2219.0711.47150.00	TELEPHONE-CHAMA SENIOR CENTER	\$107.78
1037394	10/11/2018	1056	WINDSTREAM COMM	100262821 10/3/18	2219.0712.47150.00	TELEPHONE-CHAMA SENIOR CENTER 10%	\$18.27
1037394	10/11/2018	1056	WINDSTREAM COMM	100262821 10/3/18	2219.0713.47150.00	TELEPHONE-CHAMA SENIOR CENTER 6%	\$10.96
1037394	10/11/2018	1056	WINDSTREAM COMM	100263666 10/3/18	2314.0520.47150.00	TELEPHONE-ACCT#100636 66 PHONE#575-759-3254	\$303.95
1037394	10/11/2018	1056	WINDSTREAM COMM	100268584 10/3/18	2313.0520.47150.00	TELEPHONE-acct#	\$54.10
1037394	10/11/2018	1056	WINDSTREAM COMM	100268732 10/3/18	2316.0520.47150.00	TELEPHONE-ACCT#100268 732 PHONE#505-852-9171	\$47.38
1037394	10/11/2018	1056	WINDSTREAM COMM	100420544 10/3/18	2226.0560.47150.00	TELEPHONE-acct#10042054 4 phone#030-10-3059	\$913.44
1037394	10/11/2018	1056	WINDSTREAM COMM	100487093 10/3/18	1101.0310.47150.00	TELEPHONE-ACCT# 100487093 PHONE#	\$1,529.82



## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037394	10/11/2018	1056	WINDSTREAM COMM	100791542 10/3/18	2226.0560.47150.00	TELEPHONE-ACCOUNT# 100791542 PHONE#	\$126.99
1037394	10/11/2018	1056	WINDSTREAM COMM	100919187 10/3/18	2312.0520.47150.00	TELEPHONE-ACCOUNT# 100919187 PHONE#	\$55.92
1037394	10/11/2018	1056	WINDSTREAM COMM	100955936 10/3/18	1101.1210.47150.00	TELEPHONE-ACCT# 100955936 PHONE#	\$233.13
1037394	10/11/2018	1056	WINDSTREAM COMM	100980898 10/3/18	1101.1210.47150.00	TELEPHONE-INVOICE# 100980898 PHONE#	\$160.46
Check Total:							\$11,948.76
1037395	10/15/2018	1057	AMERICAN PUMPING SERVICE AND A-1 SEWER	140634	2226.0560.44020.00	PUMP 12000 GALLONS	\$4,087.20
Check Total:							\$4,087.20
1037396	10/15/2018	1057	AUTOZONE	2520421623	1101.1220.44040.00	REAR BRAKE PADS	\$40.99
1037396	10/15/2018	1057	AUTOZONE	2520421623	1101.1220.44040.00	BRAKE HOSE	\$21.99
Check Total:							\$62.98
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46014.00	8oz Container Foam (Squat) 20/50ct	\$116.10
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Pear Diced Choice Nw Bartlett	\$83.32
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Pepper Bell Green	\$9.73
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Pepper Jalapeno	\$9.12
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Pepper Jalapeno Sliced Nacho	\$22.24
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Pineapple Tidbit In Juice	\$61.78
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Plum Half Purple In Juice	\$101.64
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Pork Diced	\$291.84
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Posole	\$20.25
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Potato Mashed Instant Seasoned	\$131.96
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Potato Russet 90 Ct Ida	\$62.73
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Rice Parboiled Long Grain	\$13.02

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Sauce Soy	\$6.23
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Sauce Sweet & Sour	\$55.59
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Sausage Link Mild 1 Oz Cooked	\$52.26
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Seasoning Italian No Msg	\$9.15
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Soup Cream Of Chicken	\$40.44
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Spinach Chopped	\$110.85
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Squash Yellow Med Straightneck	\$47.98
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Squash Zucchini Med 18-25 Lb	\$47.64
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Strawberry Sliced Classic	\$48.88
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Tamale Pork Red Chile	\$195.55
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Tomato 5X6 2 Layer	\$43.50
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Tomato Diced In Juice	\$22.89
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Tomato Roma	\$20.72
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Tortilla Flour Fresh 6 Inch	\$82.80
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Turkey Frank 8/1 5 In	\$141.84
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Vegetable Blend Oriental	\$62.64
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0710.46901.00	Vegetable Blend Peas & Carrots	\$59.01
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46014.00	8oz Container Foam (Squat) 20/50ct	\$116.10
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Apple Red DI Fcy Wsh 138 Ct	\$70.10
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Apple Sliced Nw Fancy In Water	\$76.80
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Applesauce Fancy Nw Sweet	\$29.99

## Rio Arriba County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Apricot Halves Ex Light Syrup	\$0.00
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Bean Green Regular Cut	\$152.28
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Bean Pinto Triple Clean Dried	\$25.86
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Beef Ground Fine 81/19	\$332.33
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Beef Liver Sliced	\$109.90
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Beef Patty 4/1 The Cloud	\$288.05
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Beef Stew Meat	\$232.95
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Beef Tripe Honeycomb	\$40.11
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Beet Sliced Salad	\$35.93
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Broccoli Floret	\$249.78
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Brussel Sprout Medium	\$164.08
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Bun Hot Dog Blunt Coney 6 In	\$40.23
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Cabbage Green Us#1	\$31.06
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Carrot Jumbo	\$19.65
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Carrot Match Stick	\$7.93
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Carrot Medium Smooth Sliced	\$160.38
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Cauliflower Iqf	\$118.72
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Celery Stalk	\$15.71
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Cheese Cheddar Shred Mild	\$95.40
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Cheese Mozzarella Reg Shred	\$95.40
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Chicken Thigh Dry Frozen	\$193.64
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Chicken Thigh Iqf Raw	\$110.04
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Chile Green Chopped Hot	\$26.89
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Chile Green Chopped Mild	\$26.89

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Cilantro Cello Wash & Trim	\$5.27
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Cole Slaw Mix Shredded 3 Part	\$16.71
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Corn Cut	\$128.20
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Cornbread Mix	\$67.44
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Cracker Saltine	\$31.90
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Creamer Half & Half	\$19.38
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Cucumber 24 Ct	\$45.92
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Cumin Ground	\$4.58
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Dressing Buttermilk Ranch Gf	\$26.24
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Egg Pasteurized In Shell Lg	\$89.40
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Egg Roll Vegetable	\$354.84
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Flour Whole Wheat Unbleached	\$10.19
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Fruit Cocktail Choice X Lt Syr	\$45.43
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Garlic Minced In Oil	\$16.10
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Garlic Powder	\$5.39
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Garlic Salt No Msg	\$5.76
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Gravy Mix Brown	\$48.22
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Juice Orange Unsweetened 100%	\$168.24
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Lettuce Green Leaf Premium	\$40.96
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Mandarin Orange Whole Segment	\$75.14
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Margarine Pc Cup Promise	\$31.53

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Margarine Solids Pure Veg	\$24.97	
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Mayonnaise Heavy Duty Gf	\$52.80	
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Onion Yellow Jumbo Us #1	\$38.12	
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Paprika	\$4.74	
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Pasta Egg Noodle Wide 1/2 Inch	\$15.47	
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Pasta Elbow Macaroni	\$21.56	
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Peach Diced In Light Syrup	\$70.14	
1037397	10/15/2018	1057	BEN E KEITH CO	81438593	2219.0711.46901.00	Pear Diced Choice Nw Bartlett	\$42.48	
							Check Total:	\$6,345.02
1037398	10/15/2018	1057	CENTURYLINK	5059826754 10.01.18	1101.0510.47150.00	TELEPHONE-	\$34.14	
							Check Total:	\$34.14
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	1956906	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$3.92	
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	1956906	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$4.30	
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	1956906	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$10.04	
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	1956906	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$9.15	
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	1956909	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$7.84	
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	1956909	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$8.60	
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	1956909	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$20.07	
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	1956909	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$18.29	

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	258008999	2219.0710.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$8.60
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	258008999	2219.0710.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$7.84
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	258008999	2219.0711.46901.00	OPEN PURCHASE ORDER FOR WHITE MILK 2% .2613 (	\$18.29
1037399	10/15/2018	1057	CREAMLAND DAIRIES, INC.	258008999	2219.0711.46901.00	OPEN PURCHASE ORDER FOR CHOCOLATE MILK	\$20.07
Check Total:							\$137.01
1037400	10/15/2018	1057	ESPANOLA VALLEY HUMANE SOCIETY	10141 FOR AUG 18	1101.0550.47906.00	ANIMAL CONTROL AGREEMENT: NO PO ISSUED	\$6,250.00
1037400	10/15/2018	1057	ESPANOLA VALLEY HUMANE SOCIETY	10239 FOR SEPT 18	1101.0550.47906.00	ANIMAL CONTROL AGREEMENT: NO PO ISSUED	\$6,250.00
1037400	10/15/2018	1057	ESPANOLA VALLEY HUMANE SOCIETY	9999 FOR JULY 18	1101.0550.47906.00	ANIMAL CONTROL AGREEMENT:NO PO ISSUED	\$6,250.00
Check Total:							\$18,750.00
1037401	10/15/2018	1057	FEDERAL EXPRESS	6-328-59005	1101.0430.47070.00	POSTAGE & MAIL SERVICE: NO PO IN PLACE FOR THIS	\$29.01
Check Total:							\$29.01
1037402	10/15/2018	1057	FERRELLGAS	1102376649	2226.0560.47330.00	PROPANE: DETENTION	\$1,504.52
1037402	10/15/2018	1057	FERRELLGAS	1102452350	2219.0710.47330.00	PROPANE:EL RITO SENIOR CENTER 59%	\$238.36
1037402	10/15/2018	1057	FERRELLGAS	1102452350	2219.0711.47330.00	PROPANE: EL RITO SENIOR CENTER 25%	\$101.00
1037402	10/15/2018	1057	FERRELLGAS	1102452350	2219.0712.47330.00	PROPANE: EL RITO SENIOR CENTER 16%	\$64.63
1037402	10/15/2018	1057	FERRELLGAS	1102534853	1101.1210.47330.00	PROPANE: TA ELEM CF/GYM	\$1,221.73
1037402	10/15/2018	1057	FERRELLGAS	1102534854	2219.0710.47330.00	PROPANE: TA SENIOR CENTER 59%	\$138.58

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037402	10/15/2018	1057	FERRELLGAS	1102534854	2219.0711.47330.00	PROPANE: TA SENIOR CENTER 25%	\$58.72
1037402	10/15/2018	1057	FERRELLGAS	1102534854	2219.0712.47330.00	PROPANE: TA SENIOR	\$37.58
1037402	10/15/2018	1057	FERRELLGAS	1102534857	1101.1040.47330.00	PROPANE: MONTOYA SWIMMING POOL	\$300.83
1037402	10/15/2018	1057	FERRELLGAS	1102565686	2305.0520.47330.00	PROPANE: CANJILON FIRE DEPT.	\$221.35
1037402	10/15/2018	1057	FERRELLGAS	1102569629	2226.0560.47330.00	PROPANE: TA DETENTION	\$1,785.61
1037402	10/15/2018	1057	FERRELLGAS	1102784161	1101.1040.47330.00	PROPANE: MONTOYA SWIMMING POOL	\$1,445.66
Check Total:							\$7,118.57
1037403	10/15/2018	1057	FLEET FUELING SERVICES ( WEX BANK)	56052459	1101.0310.43030.00	OIL & GAS EXPENSE: CLERK	\$469.07
1037403	10/15/2018	1057	FLEET FUELING SERVICES ( WEX BANK)	56052459	1101.0410.43030.00	OIL & GAS EXPENSE: TREASURER	\$190.21
1037403	10/15/2018	1057	FLEET FUELING SERVICES ( WEX BANK)	56052459	1101.0430.43030.00	OIL & GAS EXPENSE: OVER NIGHT FEE	\$35.50
1037403	10/15/2018	1057	FLEET FUELING SERVICES ( WEX BANK)	56052459	1101.0430.43030.00	OIL & GAS EXPENSE: VARIOUS ADJUSTMENTS	\$0.00
1037403	10/15/2018	1057	FLEET FUELING SERVICES ( WEX BANK)	56052459	1101.0430.43030.00	OIL & GAS EXPENSE: GRANTS & CONTRACTS	\$0.00
1037403	10/15/2018	1057	FLEET FUELING SERVICES ( WEX BANK)	56052459	1101.0430.43030.00	OIL & GAS	\$0.00
1037403	10/15/2018	1057	FLEET FUELING SERVICES ( WEX BANK)	56052459	1101.0430.43030.00	OIL & GAS	\$483.93
1037403	10/15/2018	1057	FLEET FUELING SERVICES ( WEX BANK)	56052459	1101.0440.43030.00	OIL & GAS EXPENSE: FINANCE	\$95.63
1037403	10/15/2018	1057	FLEET FUELING SERVICES ( WEX BANK)	56052459	1101.0450.43030.00	OIL & GAS EXPENSE: RISK MANAGEMENT	\$53.09
1037403	10/15/2018	1057	FLEET FUELING SERVICES ( WEX BANK)	56052459	1101.0460.43030.00	OIL & GAS EXPENSE: HUMAN RESOURCES	\$37.31

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.0470.43030.00	OIL & GAS EXPENSE:PLANNING &	\$200.49
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.0490.43030.00	OIL & GAS EXPENSE:PUBLIC WORKS	\$470.58
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.0490.43030.00	OIL & GAS EXPENSE:PW	\$338.52
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.0510.43030.00	OIL & GAS EXPENSE:SHERIFF	\$8,084.18
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.0520.43030.00	OIL & GAS EXPENSE:FIRE MARSHALL	\$342.68
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.0530.43030.00	OIL & GAS EXPENSE:EMER. PREP	\$261.38
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.0550.43030.00	OIL & GAS EXPENSE: ANIMAL CONTROL	\$722.90
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.0910.43030.00	OIL & GAS EXPENSE:hEALTH & hUMAN	\$349.44
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.1040.43030.00	OIL & GAS EXPENSE:RECREATION	\$206.88
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.1210.43030.00	OIL & GAS EXPENSE:BUILDING	\$1,284.37
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.1220.43030.00	OIL & GAS EXPENSE:FLEET	\$905.38
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	1101.1220.43030.00	OIL & GAS EXPENSE:MOTOR POOL	\$325.83
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2203.0420.43030.00	OIL & GAS EXPENSE:ASESSOR	\$336.23
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2204.0600.43030.00	OIL & GAS EXPENSE:ROAD	\$7,569.11
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2219.0710.43030.00	OIL & GAS EXPENSE:SENIORS-25%	\$809.23
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2219.0711.43030.00	OIL & GAS EXPENSE:SENIORS 59%	\$1,909.82



## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2219.0712.43030.00	OIL & GAS EXPENSE:SENIORS 10%	\$323.70
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2219.0713.43030.00	OIL & GAS EXPENSE:SENIORS 6%	\$194.22
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2223.0531.43030.00	OIL & GAS EXPENSE:STOP-DWI	\$552.78
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2226.0560.43030.00	OIL & GAS EXPENSE:DETENTION	\$1,420.92
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2300.0520.43030.00	OIL & GAS EXPENSE:VELARDE FD	\$0.00
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2301.0520.43030.00	OIL & GAS EXPENSE:EL RITO FD	\$46.05
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2302.0520.43030.00	OIL & GAS EXPENSE:TIERRA AMARILLA FD	\$85.30
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2303.0520.43030.00	OIL & GAS EXPENSE:DIXON FD	\$200.32
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2305.0520.43030.00	OIL & GAS EXPENSE:CANJILON FD	\$200.93
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2306.0520.43030.00	OIL & GAS EXPENSE:TRUCHAS FD	\$0.00
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2307.0520.43030.00	OIL & GAS EXPENSE:LA MESILLA FD	\$101.73
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2308.0520.43030.00	OIL & GAS EXPENSE:ABIQUIU FIRE DEPT	\$378.08
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2310.0520.43030.00	OIL & GAS EXPENSE:LAGUNA VISTA FD	\$0.00
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2311.0520.43030.00	OIL & GAS EXPENSE:COYOTE FIRE	\$142.48
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2312.0520.43030.00	OIL & GAS EXPENSE:OJO SARCO FD	\$111.20

## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2313.0520.43030.00	OIL & GAS EXPENSE:CHAMITA FD	\$0.00
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2315.0520.43030.00	OIL & GAS EXPENSE:VALLECITOS FD	\$95.69
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2316.0520.43030.00	OIL & GAS EXPENSE:ALCALDE D	\$46.72
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2317.0520.43030.00	OIL & GAS EXPENSE:BRAZOS FD	\$0.00
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2318.0520.43030.00	OIL & GAS EXPENSE: AGUA SANA FD	\$322.01
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2319.0520.43030.00	OIL & GAS EXPENSE:LINDRITH FD	\$0.00
1037403	10/15/2018	1057	FLEET FUELING SERVICES (WEX BANK)	56052459	2340.0520.43030.00	OIL & GAS	\$0.00
Check Total:							\$29,703.89
1037404	10/15/2018	1057	GOVERNMENT FINANCE OFFICERS ASSOCIATION	0131734	1101.0430.47140.00	SUBSCRIPTIONS/DUES: RENEWAL FOR LEO R.	\$150.00
Check Total:							\$150.00
1037405	10/15/2018	1057	HENRY VALENCIA	6058102/1	1101.1220.44040.00	KEY PHOBE	\$72.79
1037405	10/15/2018	1057	HENRY VALENCIA	6058102/1	1101.1220.44040.00	PROGRAMMING	\$60.00
Check Total:							\$132.79
1037406	10/15/2018	1057	L.N. CURTIS & SONS	INV218735	2315.8200.46040.00	UNIFORMS/LINEN SERVICE:REFERENCE PO#	\$3,478.68
Check Total:							\$3,478.68
1037407	10/15/2018	1057	NEW MEXICO GAS COMPANY	1337910-0 10/09/18	1101.1210.47340.00	NATURAL GAS-ALBOLERA	\$197.95
Check Total:							\$197.95
1037408	10/15/2018	1057	R & E GLASS	50973	1101.1220.44040.00	REAR WINDOW	\$220.00
Check Total:							\$220.00
1037409	10/15/2018	1057	TRUCHAS MUTUAL DOMESTIC WATER &	241 10/07/18	2219.0710.47320.00	WATER & SEWER-TRUCHAS SENIOR CENTER 59%	\$11.31

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037409	10/15/2018	1057	TRUCHAS MUTUAL DOMESTIC WATER &	241 10/07/18	2219.0711.47320.00	WATER & SEWER- TRUCHAS SENIOR CENTER 25%	\$4.79
1037409	10/15/2018	1057	TRUCHAS MUTUAL DOMESTIC WATER &	241 10/07/18	2219.0712.47320.00	WATER & SEWER- TRUCHAS SENIOR CENTER 16%	\$3.07
Check Total:							\$19.17
1037410	10/15/2018	1057	WINDSTREAM COMM	100426998 10/10/18	2303.0520.47150.00	TELEPHONE-DIXON FIRE DEPT SUB STATION	\$58.43
1037410	10/15/2018	1057	WINDSTREAM COMM	100983367 10/10/18	1101.1210.47150.00	TELEPHONE-ACCT#100983 367 PHONE#505-747-0658	\$159.86
1037410	10/15/2018	1057	WINDSTREAM COMM	101072371 10/10/18	2219.0710.47150.00	TELEPHONE-	\$55.37
1037410	10/15/2018	1057	WINDSTREAM COMM	101072371 10/10/18	2219.0711.47150.00	TELEPHONE	\$130.67
1037410	10/15/2018	1057	WINDSTREAM COMM	101072371 10/10/18	2219.0712.47150.00	TELEPHONE	\$22.15
1037410	10/15/2018	1057	WINDSTREAM COMM	101072371 10/10/18	2219.0713.47150.00	TELEPHONE	\$13.28
Check Total:							\$439.76
1037411	10/16/2018	1058	4 RIVERS EQUIPMENT, LLC	556420	3400.9010.44090.00	SEAL	\$46.53
1037411	10/16/2018	1058	4 RIVERS EQUIPMENT, LLC	556420	3400.9010.44090.00	ROTARY SWITCH	\$38.21
Check Total:							\$84.74
1037412	10/16/2018	1058	AUTOZONE	2520421624	1101.1220.44040.00	DURALAST GOLD BATTERY	\$130.99
1037412	10/16/2018	1058	AUTOZONE	2520423492	1101.1220.44040.00	DURALAST GOLD BA	\$749.95
1037412	10/16/2018	1058	AUTOZONE	2520423492	1101.1220.44040.00	DURALAST GOLD BA	\$241.98
1037412	10/16/2018	1058	AUTOZONE	2520423492	1101.1220.44040.00	DURALAST BATTERY	\$217.98
1037412	10/16/2018	1058	AUTOZONE	2520423492	1101.1220.44040.00	DURALAST GOLD BAT	\$243.98
1037412	10/16/2018	1058	AUTOZONE	2520423492	1101.1220.44040.00	DURALAST GOLD BA	\$523.96
Check Total:							\$2,108.84
1037413	10/16/2018	1058	BACA, EMERY	NSPRQL	2305.0520.43010.00	MILEAGE & PER DIEM- VENDOR DOES NOT ACCEPT	\$613.61
Check Total:							\$613.61
1037414	10/16/2018	1058	BIG 5 CORPORATION	8068	7749.1040.46950.00	WORTH MEN'S 12" CLASSIC SLOWPITCH SOFTBALLS	\$168.00
1037414	10/16/2018	1058	BIG 5 CORPORATION	8068	7749.1040.46950.00	16 POSITION BASEBALL SCOREBOARDS	\$12.00

## Rio Arriba County

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$180.00
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	391704	1101.1220.44040.00	Radiator Hose	\$83.80
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	391704	1101.1220.44040.00	Hydraulic Filter	\$15.82
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	391704	1101.1220.44040.00	Oil Filter	\$9.07
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	391704	1101.1220.44040.00	Fuel Filter	\$10.32
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393546	3400.9010.44090.00	NAPAGOLD OIL FILTER	\$0.00
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393546	3400.9010.44090.00	NAPAGOLD FUEL FILTER	\$0.00
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393546	3400.9010.44090.00	NAPAGOLD FUEL FILTER	\$0.00
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393546	3400.9010.44090.00	NAPAGOLD AIR FILTER	\$0.00
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393546	3400.9010.44090.00	INTERCOOLER KIT	\$182.00
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393965	3400.9010.44090.00	NAPAGOLD OIL FILTER	\$68.24
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393965	3400.9010.44090.00	NAPAGOLD FUEL FILTER	\$33.84
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393965	3400.9010.44090.00	NAPAGOLD FUEL FILTER	\$81.06
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393965	3400.9010.44090.00	NAPAGOLD AIR FILTER	\$89.19
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393965	3400.9010.44090.00	INTERCOOLER KIT	\$0.00
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393966	1101.1220.44040.00	SHOCK ABSORBER	\$134.98
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393966	1101.1220.44040.00	SHOCK ABSORBER	\$131.98
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393967	1101.1220.44040.00	FUSE BOX ASSY	\$515.05
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393967	1101.1220.44040.00	SWAY BAR LINK-FRONT	\$83.99
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	393967	1101.1220.44040.00	SWAY BAR LINK-FRONT	\$82.99
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	394046	1101.1220.44040.00	BRAKE ROTOR FRONT	\$151.98
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	394046	1101.1220.44040.00	BRAKE PADS FRONT	\$333.96
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	394046	1101.1220.44040.00	BRAKE PADS REAR	\$269.96
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	394046	1101.1220.44040.00	BRAKE ROTOR REAR	\$147.98
1037415	10/16/2018	1058	CHAMA AMERICAN PARTS, INC.	394047	1101.1220.44040.00	MAINTENANCE OF VEHICLES REFERENCE INVOICE	(\$420.99)
Check Total:							\$2,005.22
1037416	10/16/2018	1058	CHIEF SUPPLY CORPORATION	17209	2308.0520.46040.00	UNIFORMS/LINEN SERVICE- PO WAS ISSUED LAST FY	\$115.47
Check Total:							\$115.47

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037417	10/16/2018	1058	CINTAS FIRST AID & SAFETY	5011735998	2226.0560.47020.00	REFILL FIRST AID SUPPLIES SEPTEMBER-18	\$235.59
Check Total:							\$235.59
1037418	10/16/2018	1058	CODE 3 SERVICE	180702	7744.0513.44090.00	2WAY RADIO PROGRAMMING (TAOS)	\$59.68
Check Total:							\$59.68
1037419	10/16/2018	1058	FERRELLGAS	1102565632	2311.0520.47330.00	PROPANE	\$471.45
Check Total:							\$471.45
1037420	10/16/2018	1058	FLEET PRIDE	81473079.	3400.9010.44090.00	MAINTENANCE OF EQUIPMENT- PER PATRICA	(\$250.00)
1037420	10/16/2018	1058	FLEET PRIDE	9106825	3400.9010.44090.00	MIRROR BRACKET	(\$169.74)
1037420	10/16/2018	1058	FLEET PRIDE	9106825	3400.9010.44090.00	260 CVX HD W/O GLS, RH/LH CHROME	(\$240.42)
1037420	10/16/2018	1058	FLEET PRIDE	9764516	3400.9010.44090.00	FENDER	\$134.50
1037420	10/16/2018	1058	FLEET PRIDE	9764516	3400.9010.44090.00	FENDER	\$134.50
1037420	10/16/2018	1058	FLEET PRIDE	9764516	3400.9010.44090.00	FREIGHT	\$30.00
1037420	10/16/2018	1058	FLEET PRIDE	9841753	3400.9010.44090.00	2" rd amber model 30 marker lamp	\$15.90
1037420	10/16/2018	1058	FLEET PRIDE	9841753	3400.9010.44090.00	2" rd red model 30 clearance marker lamp	\$15.90
1037420	10/16/2018	1058	FLEET PRIDE	9841753	3400.9010.44090.00	model 30 open back grommet	\$21.36
1037420	10/16/2018	1058	FLEET PRIDE	9841753	3400.9010.44090.00	2.5" round clearance marker light amber	\$13.38
1037420	10/16/2018	1058	FLEET PRIDE	9841753	3400.9010.44090.00	2.5" round clearance marker light red	\$13.38
1037420	10/16/2018	1058	FLEET PRIDE	9841753	3400.9010.44090.00	model 10 wide groove open back	\$16.80
1037420	10/16/2018	1058	FLEET PRIDE	9841753	3400.9010.44090.00	pigtail rt angle m/c 2 wire 2 prong	\$16.56
1037420	10/16/2018	1058	FLEET PRIDE	9841880	3400.9010.44090.00	MIRROR BRACKET	(\$169.74)

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037420	10/16/2018	1058	FLEET PRIDE	9841880	3400.9010.44090.00	260 CVX HD W/O GLS, RH/LH CHROME	(\$370.80)
1037420	10/16/2018	1058	FLEET PRIDE	9842138	3400.9010.44090.00	MIRROR BRACKET	\$169.74
1037420	10/16/2018	1058	FLEET PRIDE	9842138	3400.9010.44090.00	260 CVX HD W/O GLS, RH/LH CHROME	\$240.42
1037420	10/16/2018	1058	FLEET PRIDE	9964280	3400.9010.44090.00	KENWORTH CONDENSER	\$633.70
Check Total:							\$255.44
1037421	10/16/2018	1058	HALL ENVIORMENTAL ANALYSIS LABRATORY INC	1809E79	1101.1210.44020.00	PURCHASE ORDER FOR THE FOLLOWING TIERRA	\$323.63
1037421	10/16/2018	1058	HALL ENVIORMENTAL ANALYSIS LABRATORY INC	1809E79	1101.1210.44020.00	DRINKING WATER	\$0.00
1037421	10/16/2018	1058	HALL ENVIORMENTAL ANALYSIS LABRATORY INC	1809E79	1101.1210.44020.00	WATER AND WASTEWATER TESTING	\$0.00
1037421	10/16/2018	1058	HALL ENVIORMENTAL ANALYSIS LABRATORY INC	1809E79	1101.1230.44020.00	VELARDE TREATMENT FACILITY WATER AND	\$0.00
1037421	10/16/2018	1058	HALL ENVIORMENTAL ANALYSIS LABRATORY INC	1809E81	1101.1210.44020.00	PURCHASE ORDER FOR THE FOLLOWING TIERRA	\$323.63
1037421	10/16/2018	1058	HALL ENVIORMENTAL ANALYSIS LABRATORY INC	1809E81	1101.1210.44020.00	DRINKING WATER	\$0.00
1037421	10/16/2018	1058	HALL ENVIORMENTAL ANALYSIS LABRATORY INC	1809E81	1101.1210.44020.00	WATER AND WASTEWATER TESTING	\$0.00
1037421	10/16/2018	1058	HALL ENVIORMENTAL ANALYSIS LABRATORY INC	1809E81	1101.1230.44020.00	VELARDE TREATMENT FACILITY WATER AND	\$0.00
Check Total:							\$647.26
1037422	10/16/2018	1058	HENRY VALENCIA	6057496/1	1101.1220.44040.00	HOUSING	\$107.06
1037422	10/16/2018	1058	HENRY VALENCIA	6057496/1	1101.1220.44040.00	BOLT	\$7.28
1037422	10/16/2018	1058	HENRY VALENCIA	6057496/1	1101.1220.44040.00	LABOR	\$385.00
1037422	10/16/2018	1058	HENRY VALENCIA	6057496/1	1101.1220.44040.00	SHOP SUPPLIES	\$25.50
1037422	10/16/2018	1058	HENRY VALENCIA	6057496/1	1101.1220.44040.00	TAX ON LABOR	\$46.91
1037422	10/16/2018	1058	HENRY VALENCIA	6057496/1.	1101.1220.44040.00	MAINTENANCE OF VEHICLES- PLEASE PAY	\$0.01
Check Total:							\$571.76

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037423	10/16/2018	1058	HONSTEIN OIL & DISTRIBUTING LLC	107855	1101.1220.44040.00	CH DELO 50/50 ELC (55 GA)	\$377.30
Check Total:							\$377.30
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	Alcalde Senior Center	\$0.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	Dixon Senior Center	\$48.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	El Rito Senior Center	\$0.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	La Arbolera Senior Center	\$0.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	Truchas Senior Center	\$0.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	Coyoter Senior Center	\$0.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	Espanola Senior Center	\$0.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	Espanola Annex	\$0.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	Health Commons/Clinic	\$0.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	Sheriffs/DA	\$0.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1429	1101.1210.44010.00	Cordova Bldg RACSTOP N Health Commons	\$0.00
1037424	10/16/2018	1058	INAGRATED PEST MANAGMENT	1535	1101.1210.44010.00	Truchas Senior Center	\$48.00
Check Total:							\$96.00
1037425	10/16/2018	1058	INLAND KENWORTH US INC.	1790ALS	3400.9010.44090.00	PARTS	\$593.04
1037425	10/16/2018	1058	INLAND KENWORTH US INC.	1790ALS	3400.9010.44090.00	LABOR	\$413.22
Check Total:							\$1,006.26
1037426	10/16/2018	1058	JOHNNY'S STANDARD MOTOR PARTS	7216-343546	2308.0520.44040.00	WHIP HOSE 5 1/4 IDNN	\$64.77
1037426	10/16/2018	1058	JOHNNY'S STANDARD MOTOR PARTS	7216-343546	2308.0520.44040.00	DRAIN COCK	\$35.10
Check Total:							\$99.87
1037427	10/16/2018	1058	LOWES CHAMA VALLEY SUPERMARKET	18144180927893371	2226.0560.46060.00	(4)large foil pans, (10) white cake mixes, (10) chocolate	\$113.98
1037427	10/16/2018	1058	LOWES CHAMA VALLEY SUPERMARKET	181441810111533101	7750.0430.46950.00	COFFEE, SUGAR, CREAMER, CUPS, WATER, SODAS NOT	\$137.60
Check Total:							\$251.58
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	78588	1101.1210.44010.00	14' GATE 19 GAUGE	(\$115.15)

## Rio Arriba County

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	902071	1101.1210.44010.00	PAINT FOR SAN PEDRO CC & CHIMAYO CC	\$264.10
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	902562	1101.1210.44010.00	Square D Homeline 50-AMP 2- Pole Standard Trip	\$32.40
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	902562	1101.1210.44010.00	Square D Homeline 100-AMP 2-Pole Standard	\$108.21
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	902562	1101.1210.44010.00	Square D Homeline 30-AMP 2-Pole Standard Trip Circuit	\$70.56
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	907111	2303.0520.46010.00	SUPPLIES- ITEMS PURCHASED THAT ARE NOT	\$83.03
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	907402	2340.0520.44090.00	Raco Flat Cover For 4" Square Box, 1/2" Knockout	\$10.20
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	907402	2340.0520.44090.00	TORK Swivel Mount Photocell Eye	\$28.50
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	914701	2318.0520.46010.00	SUPPLIES- REFERECNCE PO 201802419	(\$96.63)
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	915714	2303.0520.48540.00	Samsung 17.6 cf refrigerator	\$640.30
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	915714.	2303.0520.46010.00	SUPPLIES-- PO WA ISSUED ITEMS EQUIPMENT NEEDED	\$19.00
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	916595	2318.0520.46010.00	SUPPLIES- REFERENCE PO 201802419	(\$86.22)
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	917585	2318.0520.46010.00	SUPPLIES- REFERECNCE PO 201802419	(\$86.22)
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	917672	2204.0600.44030.00	KOBALT LANDSCAPE RAKE	(\$273.44)
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	918401	2303.0520.48540.00	Samsung 17.6 cf refrigerator	(\$640.30)
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	977978	2204.0600.44030.00	KOBALT LANDSCAPE RAKE	\$273.44



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	977981	2204.0600.44030.00	KOBALT LANDSCAPE RAKE	\$273.44
1037428	10/16/2018	1058	LOWES COMMERCIAL SERVICES	997044	2318.0520.46010.00	SUPPLIES- REFERECNCE PO 201802419	\$77.60
Check Total:							\$582.82
1037429	10/16/2018	1058	Employee Vendor	SM 10/22-24 80%	1101.0450.43010.00	MILEAGE & PER DIEM- RISK MANAGMENT ANNUAL	\$155.20
Check Total:							\$155.20
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	LEE Inkless FingerPrint Pad	\$14.76
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	Dixie SmartStock Utensil Refills	\$52.85
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	Verbatim 16GB USB Flash Drive	\$79.98
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	Stainless Steel Scissors	\$8.64
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	Standard Desktop Tape Dispenser	\$12.75
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	HP 972A Original Ink Cartridge	\$64.25
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	HP 972A Original Ink Cartridge	\$62.15
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	HP 972A Original Ink Cartridge	\$62.15
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	HP 972A Original Ink Cartridge	\$62.15
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	Calendar Desk Pad	\$36.93
1037430	10/16/2018	1058	MATTHEWS OFFICE SUPPLY	677588-0	1101.0430.46010.00	Wall Calendar	\$26.30
Check Total:							\$482.91
1037431	10/16/2018	1058	MITCHELL 1	3994845	1101.1220.47140.00	PRODEMAND REP/EST	\$1,553.61
Check Total:							\$1,553.61

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037432	10/16/2018	1058	MONTOYA, DAVID	0112	2488.0910.45900.00	Help enter client data into Care Coordination System,	\$512.00
Check Total:							\$512.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	266650	1101.1210.44010.00	TIERRA AMARILLA ADMIN COMPLEX	\$59.64
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	266652	1101.1210.44010.00	RAC COURT HOUSE	\$59.64
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	266653	1101.1210.44010.00	TIERRA AMARILLA JOSEPH MONTOYA SWIMMING POOL	\$43.38
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	266654	1101.1210.44010.00	MAINTENANCE OF	\$29.28
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	266655	1101.1210.44010.00	TIERRA AMARILLA SHERIFFS OFFICE	\$43.38
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	266656	1101.1210.44010.00	TIERRA AMARILLA FD	\$43.38
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	266657	1101.1210.44010.00	CEBOLLA SCHOOL HOUSE	\$48.80
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	266896	1101.1210.44010.00	MAINTENANCE OF	\$45.54
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	266915	1101.1210.44010.00	CHAMA SENIOR CENTER/COMMUNITY CTR	\$43.38
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	266916	1101.1210.44010.00	TIERRA AMARILLA SENIOR CTR	\$43.38
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267006	1101.1210.44010.00	CANJILON KITCHEN/SCHOOL GYM	\$32.53
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267064	1101.1210.44010.00	TIERRA AMARILLA ADMIN BUILDING	\$75.91
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267089	1101.1210.44010.00	CEBOLLA FD	\$43.38
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267090	1101.1210.44010.00	CANJILON SCHOOL GYM	\$48.80
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267091	1101.1210.44010.00	RAC SCHOOL BLDG	\$48.80
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267092	1101.1210.44010.00	TIERRA AMARILLA GYM	\$48.80
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267094	1101.1210.44010.00	TIERRA AMARILLA RAC ROAD COMPOUND	\$59.64
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267124	1101.1210.44010.00	CANJILON FD	\$48.80
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267219	1101.1210.44010.00	MAINTENANCE OF	\$75.91

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267315	1101.1210.44010.00	RAC ARCHIVE CENTER	\$59.64
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	TIERRA AMARILLA ADMIN BUILDING	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	TIERRA AMARILLA FD	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	CEBOLLA SCHOOL HOUSE	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	CEBOLLA FD	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	CANJILON SCHOOL GYM	\$48.80
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	RAC SCHOOL BLDG	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	TIERRA AMARILLA ADMIN COMPLEX	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	RAC COURT HOUSE	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	CANJILON KITCHEN/SCHOOL GYM	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	TIERRA AMARILLA GYM	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	DETENTION CTR	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	TIERRA AMARILLA SHERIFFS OFFICE	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	TIERRA AMARILLA JOSEPH MONTOYA SWIMMING POOL	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	CHAMA SENIOR CENTER/COMMUNITY CTR	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	TIERRA AMARILLA SENIOR CTR	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	TIERRA AMARILLA RAC ROAD COMPOUND	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	RAC ARCHIVE CENTER	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	CANJILON NEW COMMUNITY CTR	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	267316	1101.1210.44010.00	CANJILON FD	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	TIERRA AMARILLA ADMIN BUILDING	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	TIERRA AMARILLA FD	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	CEBOLLA SCHOOL HOUSE	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	CEBOLLA FD	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	CANJILON SCHOOL GYM	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	RAC SCHOOL BLDG	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	TIERRA AMARILLA ADMIN COMPLEX	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	RAC COURT HOUSE	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	CANJILON KITCHEN/SCHOOL GYM	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	TIERRA AMARILLA GYM	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	DETENTION CTR	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	TIERRA AMARILLA SHERIFFS OFFICE	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	TIERRA AMARILLA JOSEPH MONTOYA SWIMMING POOL	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	CHAMA SENIOR CENTER/COMMUNITY CTR	\$43.38
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	TIERRA AMARILLA SENIOR CTR	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	TIERRA AMARILLA RAC ROAD COMPOUND	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	RAC ARCHIVE CENTER	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	CANJILON NEW COMMUNITY CTR	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268651	1101.1210.44010.00	CANJILON FD	\$0.00
1037433	10/16/2018	1058	NEW MEXICO PEST CONTROL	268652	1101.1210.44010.00	TIERRA AMARILLA SENIOR CTR	\$43.38

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/20/2018 - 10/16/2018

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Fiscal Year: 2018-2019

Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,137.57
1037434	10/16/2018	1058	NORTH CENTRAL SOLID WASTE AUTHORITY	24916.01 10/1/18	1101.1210.47160.00	UTILITIES	\$98.84	
							Check Total:	\$98.84
1037435	10/16/2018	1058	Employee Vendor	MP 10/3-5 20%	2492.0910.43010.00	MILEAGE & PER DIEM- 2018 OPENING DAY AND	\$105.99	
							Check Total:	\$105.99
1037436	10/16/2018	1058	PERFORMANCE MAINTENANCE INC.	41416	2226.0560.46015.00	Truly Green Household Papertowel 2 ply	\$599.80	
1037436	10/16/2018	1058	PERFORMANCE MAINTENANCE INC.	41416	2226.0560.46015.00	Commercial Concentrated Clorox Germecidal Bleach	\$450.00	
1037436	10/16/2018	1058	PERFORMANCE MAINTENANCE INC.	41416	2226.0560.46015.00	Wet Mop Head, Med 24 oz	\$179.80	
1037436	10/16/2018	1058	PERFORMANCE MAINTENANCE INC.	41416	2226.0560.46015.00	Mop Handle, tellow with 60" fiber glass handle	\$219.80	
							Check Total:	\$1,449.40
1037437	10/16/2018	1058	PHILADELPHIA INDEMNITY INSURANCE COMPANY	04028999289	1101.0450.42051.00	OTHER INSURANCES- PO WAS NOT DONE BECAUSE	\$300.00	
1037437	10/16/2018	1058	PHILADELPHIA INDEMNITY INSURANCE COMPANY	04029137080	1101.0450.42051.00	OTHER INSURANCES- PO WAS NOT DONE BECAUSE	\$300.00	
							Check Total:	\$600.00
1037438	10/16/2018	1058	QUILL CORPORATION	1574432	1101.0430.46010.00	DRY ERASE MARKER CADDY KIT	\$41.16	
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	9V BATTERIES	\$31.18	
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	D BATTERIES	\$16.79	
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	PENTEL BLACK PENS	\$41.94	
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	DIVIDERS	\$17.40	
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	WHITE TAB DIVIDERS	\$19.70	
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	SHARPIE	\$21.98	
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	ERASABLE WALL CALENDAR	\$197.89	
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	1/2" LABEL TAPE	\$295.90	
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	WINDOW SEAL ENVELOPES	\$228.92	

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	MANILA FOLDERS	\$28.47
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	10"X13" ENVELOPES	\$32.38
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	9X12" ENVELOPES	\$31.48
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	1 1/2"X2" POST ITS	\$76.40
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	HANGING FILE FOLDERS	\$52.08
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	A-Z FILE/SORTER	\$70.88
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	MOUSE PAD	\$35.90
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	POP UP DISPENSER	\$30.48
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	C BATTERIES	\$32.97
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	PENS	\$8.28
1037438	10/16/2018	1058	QUILL CORPORATION	1603241	1101.0430.46010.00	WALL CALENDAR	\$53.96
1037438	10/16/2018	1058	QUILL CORPORATION	1609003	1101.0430.46010.00	TOOL KIT	\$61.79
1037438	10/16/2018	1058	QUILL CORPORATION	1632481	1101.0430.46010.00	#10 ENVELOPES	\$346.40
1037438	10/16/2018	1058	QUILL CORPORATION	1632481	1101.0430.46010.00	TELEPHONE STAND	\$18.89
1037438	10/16/2018	1058	QUILL CORPORATION	1633769	1101.0430.46010.00	WINDOW SEAL ENVELOPES	\$343.38
1037438	10/16/2018	1058	QUILL CORPORATION	1633769	1101.0430.46010.00	CARBONLESS CALCULATOR TAPE	\$71.98
1037438	10/16/2018	1058	QUILL CORPORATION	8614946	2225.0310.48520.00	Martin Yale Electric Letter Folder	(\$185.39)
Check Total:							\$2,023.19
1037439	10/16/2018	1058	RED HAWK FIRE & SECURITY LLC	SM370394	2226.0560.44090.00	ANNUAL INSPECTIONS OF KITCHEN HOOD & SPRINKLER	\$562.25
Check Total:							\$562.25
1037440	10/16/2018	1058	RHOADES ENVIRONMENTAL	18701.692	1101.1210.45030.00	ASEBESTOS AND LEAD BASED PAINT INSPECTION,	\$0.00
1037440	10/16/2018	1058	RHOADES ENVIRONMENTAL	18701.692	1101.1210.45030.00	ASBESTOS & IBP INSPECTION AND SAMPLE PREPARATION	\$161.16
1037440	10/16/2018	1058	RHOADES ENVIRONMENTAL	18701.692	1101.1210.45030.00	MOBILIZATION	\$171.90
1037440	10/16/2018	1058	RHOADES ENVIRONMENTAL	18701.692	1101.1210.45030.00	114 ASBESTOS BULD SAMPLES @15 /EACH	\$1,592.22

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1037440	10/16/2018	1058	RHOADES ENVIRONMENTAL	18701.692	1101.1210.45030.00	29 LEAD BASED PAINT BULK @\$20/EACH	\$623.14	
1037440	10/16/2018	1058	RHOADES ENVIRONMENTAL	18701.692	1101.1210.45030.00	FINAL REPORT	\$161.15	
							Check Total:	\$2,709.57
1037441	10/16/2018	1058	RIO GRANDE SUN	300039855	2214.1262.46950.00	MISCELLANEOUS EXPENSE- PRINT AD	\$185.19	
1037441	10/16/2018	1058	RIO GRANDE SUN	300040011	2214.1262.46950.00	MISCELLANEOUS EXPENSE- PRINT AD	\$390.00	
							Check Total:	\$575.19
1037442	10/16/2018	1058	ROYBAL, CARMELA M.	1001	2223.0531.45900.00	PROFESSIONAL SERVICES CONTRACT FY 18-19 FROM	\$6,141.35	
							Check Total:	\$6,141.35
1037443	10/16/2018	1058	SANTA FE COUNTY YOUTH DEVELOPMENT PROGRA	RAC 09-2018	2226.0560.45080.00	JUVENILE INMATES HOUSED IN SANTA FE COUNTY	\$14,060.00	
							Check Total:	\$14,060.00
1037444	10/16/2018	1058	THE BANK OF NEW YORK MELLON	RAC 9-2018	2226.0560.45080.00	INMATES HOUSED IN SANTA FE COUNTY SEPTEMBER-18	\$6,440.00	
							Check Total:	\$6,440.00
							Bank Total:	\$817,091.86

## Rio Arriba County

### Disbursement Detail Listing

**Bank Name:** NEW COMMUNITY BANK

**Date Range:** 09/20/2018 - 10/16/2018

**Sort By:** Check

**Fiscal Year:** 2018-2019

**Voucher Range:** 1042 - 1058

**Dollar Limit:** \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1101			\$163,577.73				
2203			\$65,646.23				
2204			\$15,345.05				
2207			\$81,318.98				
2211			\$18,026.90				
2214			\$4,561.06				
2217			\$1,350.00				
2219			\$35,111.32				
2220			\$86,024.39				
2223			\$6,694.13				
2225			(\$185.39)				
2226			\$140,167.69				
2229			\$3,588.85				
2300			\$1,018.24				
2301			\$10,231.00				
2302			\$456.14				
2303			\$510.82				
2305			\$1,474.98				
2306			\$218.36				
2307			\$19,166.47				
2308			\$8,898.50				
2310			\$3,453.05				
2311			\$808.35				
2312			\$508.51				
2313			\$458.70				
2314			\$643.96				
2315			\$3,686.89				
2316			\$329.21				
2317			\$2,791.76				
2318			\$7,109.38				
2319			\$262.00				



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: 1042 - 1058

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2340			\$121.21				
2357			\$1,101.20				
2409			\$9,195.73				
2460			\$17,944.00				
2462			\$213.94				
2470			\$1,294.54				
2471			\$367.58				
2486			\$8,977.50				
2488			\$5,513.11				
2489			\$5,300.00				
2492			\$529.98				
2496			\$2,968.15				
2497			\$5,090.00				
2499			\$0.00				
3400			\$15,509.98				
7000			\$40,743.19				
7741			\$2,434.25				
7744			\$11,278.68				
7749			\$180.00				
7750			\$307.40				
7756			\$439.93				
7757			\$173.25				
7759			\$855.77				
7762			\$371.79				
7779			\$360.00				
7789			\$2,567.42				
Fund Totals:			\$817,091.86				

End of Report

Disbursements Grand Total: \$817,091.86