



Vendor Number	Number	Vendor Name	Payment Date	Payment Type	Payment Amount
<b>Bank Code: AP Bank-AP Bank</b>					
00209	18951	GILS RENTAL	10/01/2021	Regular	310.75
00262	18952	LOWES	10/01/2021	Regular	357.48
00356	18953	STAPLES	10/01/2021	Regular	454.33
00403	18954	WINDSTREAM	10/01/2021	Regular	273.3
01085	18958	CINTAS	10/08/2021	Regular	229.11
01111	18959	DEPARTMENT OF THE TREASURY-UNITED STATES	10/08/2021	Regular	136.63
01106	18960	FERRELL GAS	10/08/2021	Regular	266.68
00541	18961	FLEETPRIDE TRUCK & TRAILER	10/08/2021	Regular	1689.94
01189	18962	NEW MEXICO MOTOR VEHICLE	10/08/2021	Regular	30
01093	18963	PETER FULLER	10/08/2021	Regular	69.82
01096	18964	RIO ARRIBA COUNTY (LOAN #2)	10/08/2021	Regular	4416.67
00540	18965	RIO GRANDE DRUG TESTING	10/08/2021	Regular	65.44
00403	18966	WINDSTREAM	10/08/2021	Regular	61.61
00283	019011	TAXATION & REVENUE DEPARTMENT	10/22/2021	Manual	13169.93
01127	19012	BROADVIEW NETWORKS	10/29/2021	Regular	668
00541	19013	FLEETPRIDE TRUCK & TRAILER	10/29/2021	Regular	720
00262	19014	LOWES	10/29/2021	Regular	778.3
00493	19015	NEW MEXICO MUTUAL INSURANCE	10/29/2021	Regular	16281
00324	19016	RIO ARRIBA COUNTY	10/29/2021	Regular	175
01045	19017	SANTA CLARA PUEBLO	10/29/2021	Regular	25
01149	19018	THE CINCINNATI INSURANCE COMPANIES	10/29/2021	Regular	24526
00382	19019	VERIZON WIRELESS SERVICES, LLC	10/29/2021	Regular	1889.73
01121	19020	WASTE MANAGEMENT OF NEW MEXICO-RIO RA	10/29/2021	Regular	12044.2
00403	19021	WINDSTREAM	10/29/2021	Regular	272.04
00760	328782	A/B TIRE COMPANY	10/01/2021	EFT	3186.72
00979	328783	ALBUQUERQUE IMAGE LEASING A PROGRAM OF	10/01/2021	EFT	303.63
00133	328784	AUTO ZONE	10/01/2021	EFT	469.74
00658	328785	BRUCKNER'S TRUCK SALES	10/01/2021	EFT	771.23
00162	328786	COOKS TRUE VALUE	10/01/2021	EFT	61.17
01148	328787	CYBER MARKETING NETWORK, INC.	10/01/2021	EFT	1500.68
00829	328788	DELL MARKETING LP	10/01/2021	EFT	968.71
01084	328789	ENCHANTMENT TRANSPORT INC.	10/01/2021	EFT	1200
00195	328790	ESPANOLA TRANSIT MIX, LLC	10/01/2021	EFT	219.58
00954	328791	FIERRO & FIERRO,P.A	10/01/2021	EFT	1232.43
01049	328792	INAGRATED PEST MANAGEMENT	10/01/2021	EFT	539.24
00226	328793	INLAND KENWORTH (US) INC.	10/01/2021	EFT	935.98
00272	328794	MCT INDUSTRIES	10/01/2021	EFT	110.3
01157	328795	QUADIENT LEASING USA, INC.	10/01/2021	EFT	4000
00318	328796	R & E GLASS	10/01/2021	EFT	260
01022	328797	REDI NET	10/01/2021	EFT	344.5
00576	328798	SALAZAR TRUCKING COMPANY	10/01/2021	EFT	9259.69
00961	328799	UNIFIRST CORPORATION	10/01/2021	EFT	288.39
00133	328800	AUTO ZONE	10/08/2021	EFT	98.44
00658	328801	BRUCKNER'S TRUCK SALES	10/08/2021	EFT	740.1
00150	328802	CHAMA AMERICAN PARTS/DBA NAPA	10/08/2021	EFT	1279.61
01120	328803	CONCENTRA MEDICAL CENTER	10/08/2021	EFT	117.65
00162	328804	COOKS TRUE VALUE	10/08/2021	EFT	17.99
00206	328805	GARCIA TIRE	10/08/2021	EFT	4854.68
01168	328806	GREEN SUMMIT LANDSCAPE MANAGMENT	10/08/2021	EFT	393.26
01049	328807	INAGRATED PEST MANAGEMENT	10/08/2021	EFT	196.09
00236	328808	JEMEZ ELECTRIC	10/08/2021	EFT	399.53
01178	328809	JIM BUNTE	10/08/2021	EFT	250
00270	328810	MATTHEWS OFFICE SUPPLY	10/08/2021	EFT	361.37
00298	328811	NORTHERN RIO ARRIBA ELECTRIC	10/08/2021	EFT	71.67

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Number	Vendor Name	Payment Date	Payment Type	Payment Amount
00694	328812	OREILLY AUTO PARTS	10/08/2021	EFT	220.4
01013	328813	PERFORMANCE MAINTENANCE INC.	10/08/2021	EFT	333.74
00327	328814	RIO GRANDE SUN	10/08/2021	EFT	401.77
00576	328815	SALAZAR TRUCKING COMPANY	10/08/2021	EFT	5446.88
00685	328816	STATE RUBBER & ENV SOLUTIONS	10/08/2021	EFT	1244.19
00953	328817	SUPERIOR SEPTIC SERVICE	10/08/2021	EFT	378.94
01119	328818	THE BARELA-GUTIERREZ LAW FIRM, LLC	10/08/2021	EFT	2505.19
00961	328819	UNIFIRST CORPORATION	10/08/2021	EFT	250.46
00979	328820	ALBUQUERQUE IMAGE LEASING A PROGRAM OF	10/29/2021	EFT	303.63
00155	328821	CITY OF ESPANOLA	10/29/2021	EFT	699.5
01120	328822	CONCENTRA MEDICAL CENTER	10/29/2021	EFT	100.3
01148	328823	CYBER MARKETING NETWORK, INC.	10/29/2021	EFT	699.95
00206	328824	GARCIA TIRE	10/29/2021	EFT	2176.88
01049	328825	INAGRATED PEST MANAGEMENT	10/29/2021	EFT	392.17
00226	328826	INLAND KENWORTH (US) INC.	10/29/2021	EFT	874.99
00585	328827	NM GAS COMPANY	10/29/2021	EFT	62.67
00694	328828	OREILLY AUTO PARTS	10/29/2021	EFT	170.97
00409	328829	ORTIZ SYSTEM INTERGRATION, INC	10/29/2021	EFT	1045.8
00576	328830	SALAZAR TRUCKING COMPANY	10/29/2021	EFT	33171.48
01091	328831	TYLER TECHNOLOGIES, INC	10/29/2021	EFT	705
00961	328832	UNIFIRST CORPORATION	10/29/2021	EFT	751.38
01135	328833	UNIVERSAL INVESTIGATIONS SERVICES, LLC	10/29/2021	EFT	145.63
01001	328834	UNIVERSAL WASTE SYSTEMS OF	10/29/2021	EFT	53214.74
00394	328835	WRIGHT EXPRESS	10/29/2021	EFT	26363.26
00753	328836	XEROX CORPORATION	10/29/2021	EFT	422.39
00395	328837	Z-4 ENTERPRISES INC	10/29/2021	EFT	57.37
00289	DFT0001253	WORKFORCE SOLUTIONS DEPARTMENT	10/28/2021	Bank Draft	591.28

Bank Code AP Bank Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	32	23	0.00	65,741.03
Manual Checks	1	1	0.00	13,169.93
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	591.28
EFT's	88	56	0.00	166,572.06
	<b>122</b>	<b>81</b>	<b>0.00</b>	<b>246,074.30</b>

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Number	Vendor Name	Payment Date	Payment Type	Payment Amount
<b>Bank Code: PY Bank-Payroll Bank</b>					
00464	18956	NEW MEXICO CHILD SUPPORT	10/08/2021	Regular	\$271.01
00293	18957	NM RETIREE HEALTH CARE AUTHORITY	10/08/2021	Regular	\$1,764.26
00464	19005	NEW MEXICO CHILD SUPPORT	10/20/2021	Bank Draft	\$142.70
00464	19005	NEW MEXICO CHILD SUPPORT	10/20/2021	Bank Draft	\$128.31
00293	19006	NM RETIREE HEALTH CARE AUTHORITY	10/20/2021	Bank Draft	\$1,773.53
00178	19010	DEPARTMENT OF THE TREASURY	10/22/2021	Bank Draft	\$1,757.30
00178	19010	DEPARTMENT OF THE TREASURY	10/29/2021	Bank Draft	\$7,513.96
00178	19010	DEPARTMENT OF THE TREASURY	10/22/2021	Bank Draft	\$3,671.08
00283	019011	TAXATION & REVENUE DEPARTMENT	10/22/2021	Manual	\$3,709.28
00315	DFT0001192	PUBLIC EMPLOYEES RETIREMENT AS	10/13/2021	Bank Draft	\$11,821.83
01133	DFT0001193	VOYA FINANCIAL	10/08/2021	Bank Draft	\$225.00
01133	DFT0001194	VOYA FINANCIAL	10/08/2021	Bank Draft	\$50.00
01133	DFT0001195	VOYA FINANCIAL	10/08/2021	Bank Draft	\$50.00
01133	DFT0001196	VOYA FINANCIAL	10/08/2021	Bank Draft	\$50.00
01133	DFT0001197	VOYA FINANCIAL	10/08/2021	Bank Draft	\$30.00
01133	DFT0001198	VOYA FINANCIAL	10/08/2021	Bank Draft	\$15.00
01133	DFT0001199	VOYA FINANCIAL	10/08/2021	Bank Draft	\$20.00
01133	DFT0001200	VOYA FINANCIAL	10/08/2021	Bank Draft	\$20.00
01133	DFT0001201	VOYA FINANCIAL	10/08/2021	Bank Draft	\$20.00
00178	DFT0001202	DEPARTMENT OF THE TREASURY	10/08/2021	Bank Draft	\$4,085.76
00178	DFT0001203	DEPARTMENT OF THE TREASURY	10/08/2021	Bank Draft	\$8,185.88
00178	DFT0001204	DEPARTMENT OF THE TREASURY	10/08/2021	Bank Draft	\$1,914.44
00315	DFT0001205	PUBLIC EMPLOYEES RETIREMENT AS	10/27/2021	Bank Draft	\$11,885.02
01133	DFT0001206	VOYA FINANCIAL	10/22/2021	Bank Draft	\$225.00
01133	DFT0001207	VOYA FINANCIAL	10/22/2021	Bank Draft	\$50.00
01133	DFT0001208	VOYA FINANCIAL	10/22/2021	Bank Draft	\$50.00
01133	DFT0001209	VOYA FINANCIAL	10/22/2021	Bank Draft	\$50.00
01133	DFT0001210	VOYA FINANCIAL	10/22/2021	Bank Draft	\$30.00
01133	DFT0001211	VOYA FINANCIAL	10/22/2021	Bank Draft	\$15.00
01133	DFT0001212	VOYA FINANCIAL	10/22/2021	Bank Draft	\$20.00
01133	DFT0001213	VOYA FINANCIAL	10/22/2021	Bank Draft	\$20.00
01133	DFT0001214	VOYA FINANCIAL	10/22/2021	Bank Draft	\$20.00
00178	DFT0001233	DEPARTMENT OF THE TREASURY	10/29/2021	Bank Draft	\$1,238.73
00178	DFT0001234	DEPARTMENT OF THE TREASURY	10/29/2021	Bank Draft	\$1,410.02
00178	DFT0001235	DEPARTMENT OF THE TREASURY	10/29/2021	Bank Draft	\$329.74

Bank Code PY Bank Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	3	2	0.00	2,035.27
Manual Checks	2	1	0.00	3,709.28
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	56,818.30
EFT's	0	0	0.00	0.00
	<b>37</b>	<b>35</b>	<b>0.00</b>	<b>62,562.85</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	25	0.00	67,776.30
Manual Checks	3	2	0.00	16,879.21
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	57,409.58
EFT's	88	56	0.00	166,572.06
	<b>159</b>	<b>116</b>	<b>0.00</b>	<b>308,637.15</b>

### Fund Summary

Fund	Name	Period	Amount
01	General Operating Fund	10/2021	308637.15
			<b>308637.15</b>