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Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV18-180	6/1/2018	Standard Parking 2018 05	Kloftis	6/1/2018	\$ 135.00
Paid	PV18-182	6/1/2018	First Financial 2018 05	Kloftis	6/1/2018	\$ 1,181.82
Paid	PV18-183	6/1/2018	Legal Shield 2018 05	Kloftis	6/1/2018	\$ 86.70
Paid	PV18-179	6/4/2018	ERB 2018 05	Kloftis	6/5/2018	\$ 37,556.64
Paid	PV18-184	6/4/2018	SWT 2018 05	Kloftis	6/5/2018	\$ 4,193.90
Paid	PV18-181	6/5/2018	Allstate 2018 05	Kloftis	6/5/2018	\$ 76.83
Paid	PV18-177	6/6/2018	NMPSIA 2018 05	Kloftis	6/7/2018	\$ 23,178.64
Paid	PV18-178	6/6/2018	RHC 2018 05	Kloftis	6/7/2018	\$ 4,580.16
Paid	PV18-189	6/15/2018	DD PR18-022 2018 06 15	Kloftis	6/15/2018	\$ 46,287.02
Paid	PV18-190	6/15/2018	EFTPS PR18-022 2018 06 15	Kloftis	6/15/2018	\$ 17,228.04
Paid	PV18-191	6/15/2018	Child Support PR18-022 2018 06 15	Kloftis	6/15/2018	\$ 194.50
Paid	PV18-192	6/15/2018	NM Tax & Rev Garnishment PR18-022 2018 06 15	Kloftis	6/15/2018	\$ 418.97
Paid	PV18-203	6/28/2018	Child Support PR18-023 2018 06 29	Kloftis	6/28/2018	\$ 194.50
Paid	PV18-201	6/29/2018	DD PR18-023 2018 06 29	Kloftis	7/3/2018	\$ 46,366.10
Paid	PV18-202	6/29/2018	EFTPS PR18-023 2018 06 29	Kloftis	7/3/2018	\$ 17,228.04
Paid	PV18-204	6/29/2018	NM Tax & Rev Garnishment PR18-023 2018 06 29	Kloftis	6/22/2018	\$ 418.97
Rolled-Over	PV18-170	6/30/2018	SUTA 2018 2Q	Kloftis	7/17/2018	\$ 1,755.01
Rolled-Over	PV18-171	6/30/2018	Worker's Compensation 2018 2Q	Kloftis	7/5/2018	\$ 124.70
Paid	PV18-172	6/30/2018	United Way 2018 2Q	Kloftis	6/28/2018	\$ 168.00
Rolled-Over	PV18-193	6/30/2018	NMPSIA 2018 06	Kloftis	7/5/2018	\$ 23,229.98
Rolled-Over	PV18-194	6/30/2018	RHC 2018 06	Kloftis	7/5/2018	\$ 6,984.24
Rolled-Over	PV18-195	6/30/2018	ERB 2018 06	Kloftis	7/17/2018	\$ 57,269.88
Paid	PV18-196	6/30/2018	Standard Parking 2018 06	Kloftis	6/28/2018	\$ 135.00
Rolled-Over	PV18-197	6/30/2018	Allstate 2018 06	Kloftis	7/3/2018	\$ 76.83
Paid	PV18-198	6/30/2018	First Financial 2018 06	Kloftis	6/28/2018	\$ 1,181.82
Paid	PV18-199	6/30/2018	Legal Shield 2018 06	Kloftis	6/28/2018	\$ 86.70
Rolled-Over	PV18-200	6/30/2018	SWT 2018 06	Kloftis	7/5/2018	\$ 4,192.90
Rolled-Over	PV18-205	6/30/2018	DD PR18-024 2018 07 13	Kloftis	7/17/2018	\$ 46,602.27
Rolled-Over	PV18-206	6/30/2018	EFTPS PR18-024 2018 07 13	Kloftis	7/17/2018	\$ 18,669.25
Rolled-Over	PV18-207	6/30/2018	Child Support PR18-024 2018 07 13	Kloftis	7/17/2018	\$ 194.50
Rolled-Over	PV18-208	6/30/2018	NM Tax & Rev Garnishment PR18-024 2018 07 13	Kloftis	7/17/2018	\$ 418.97
Rolled-Over	PV18-209	6/30/2018	DD PR18-024S 2018 07 13	Kloftis	7/17/2018	\$ 2,364.99
Rolled-Over	PV18-210	6/30/2018	EFTPS PR18-024S 2018 07 13	Kloftis	7/17/2018	\$ 714.46
Rolled-Over	PV18-211	6/30/2018	FY2019 Liabilities	Kloftis	7/17/2018	\$ 15,521.78