

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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							
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	Meguiars Hot Shine tire Spray 15oz pack of 6	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	Gatorade Original thirst 3 Flavor Frost	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	Gatorade Variety Pack 20oz/24 pk	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	HP Printer Paper (Case)	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	24 Inch Push Broom outdoor Heavy Duty Broom	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	Reli 55-60 Gallon Trash Bags Heavy Duty 150 Bags	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	Clean tools the absorber XL Synthetic Premium Drying	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	Microfiber Cleaning Cloth pack of 50	\$56.97
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	Pilot G2 Premium Gel Roller Pens	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	Zep SEPTLSO19R08035 Professional Truck Trailer	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	Stream light 85177 CR 123A Lithium Batteries	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46010.00	Adams Polishes Car Detailing truck Brush	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46030.00	3 Piece Bolt Cutter Pliers Set 14" Heavy Duty	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46030.00	Disposable Nitrile Exam Gloves Black (Large)	\$0.00

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1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46030.00	Disposable Nitrile Exam Gloves Black (Medium)	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46030.00	Disposable Nitrile Exam Gloves Black (small)	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC	2320.0520.46030.00	Stream light 69331 vantage II 350 Lumen Helmet Mount	\$0.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	13XX-K97M-V4YC.	2320.0520.46010.00	SUPPLIES- PRINCES ON THE INVOICE ARE DIFFERENT	\$11.37
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	17H1-DWN4-FDM1	2225.0310.46010.00	Cover any Overage up to 20%	\$30.59
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	17H1-DWN4-FDM1	2225.0310.46020.00	Epson DS-1630 Document Scanner	\$1,375.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	17H1-DWN4-FDM1	2225.0310.48540.00	Canon DR-M160II Imageformula 0114T27902	\$1,749.98
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	1GJQ-3VTT-PG1X	1101.0910.46010.00	GABRYLLY Ergonomic Mesh Office Chair, High Back	\$188.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	1QF7-C94C-VLLY	1101.0510.46020.00	COLAMY LEATHER EXECUTIVE OFFICE CHAIR	\$291.60
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	1WC1-K9YF-TKJ3	2479.0910.46010.00	DEWALT POWER INVERTER	\$134.00
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	1WC1-K9YF-TKJ3	2479.0910.46010.00	LAND SURVEY MACHINE GPS	\$131.37
1061474	09/03/2024	1037	AMAZON CAPITAL SERVICES	1WC1-K9YF-TKJ3	2479.0910.46010.00	COST DIFFERENCE	\$0.00
Check Total:							\$3,968.88
1061475	09/03/2024	1037	ARTESIA FIRE EQUIPMENT	80500	2340.0520.46010.00	SUPPLIES- REFERENCE PURCHASE ORDER	\$3,323.00
1061475	09/03/2024	1037	ARTESIA FIRE EQUIPMENT	83454	2306.0525.46040.00	UNIFORMS/LINEN SERVICE- REFERENCE PURCHASE	\$685.00
Check Total:							\$4,008.00
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85445991	2310.8200.46030.00	MFG-B/O - See Note * Helios Hypothermia	\$0.00

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1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85445991	2310.8200.46030.00	2621-08480 3M™ Littmann® CORE Digital	\$268.43
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85445991	2310.8200.46030.00	Curaplex Hot Pack, Small, 1 ea/50/cs Hazmat	\$0.00
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85445991	2310.8200.46030.00	Curaplex® Patient Transporter, 1800lb	\$42.88
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85445991	2310.8200.46030.00	MM052391, Disposable Tweezers, Individually	\$18.06
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85445991	2310.8200.46030.00	374887. sterile water, 20 ml vial, box of 25	\$0.00
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85445991	2310.8200.46030.00	14363, Oxygen Regulator, Genstar, All Brass, CGA 870	\$152.73
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85445991	2310.8200.46030.00	Prep Razors, Medichoice, Disposable, 10/pk	\$6.00
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85445991	2310.8200.46030.00	Unit dose vial, AddiPak, 5 ml, full normal saline,	\$21.50
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85452768	2310.8200.46030.00	Unit dose vial, AddiPak, 5 ml, full normal saline,	\$0.00
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85452768	2310.8200.46030.00	MFG-B/O - See Note * Helios Hypothermia	\$0.00
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85452768	2310.8200.46030.00	14363, Oxygen Regulator, Genstar, All Brass, CGA 870	\$0.00
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85452768	2310.8200.46030.00	Prep Razors, Medichoice, Disposable, 10/pk	\$0.00
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85452768	2310.8200.46030.00	MM052391, Disposable Tweezers, Individually	\$0.00
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85452768	2310.8200.46030.00	374887. sterile water, 20 ml vial, box of 25	\$65.61
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85452768	2310.8200.46030.00	Curaplex Hot Pack, Small, 1 ea/50/cs Hazmat	\$0.00

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1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85452768	2310.8200.46030.00	Curaplex® Patient Transporter, 1800lb	\$0.00
1061476	09/03/2024	1037	BOUND TREE MEDICAL LLC	85452768	2310.8200.46030.00	2621-08480 3M™ Littmann® CORE Digital	\$0.00
Check Total:							\$575.21
1061477	09/03/2024	1037	ERIC'S AUTOMOTIVE PAINT & SUPPLY, LLC	101062	1101.1220.44040.00	PARTS	\$200.00
1061477	09/03/2024	1037	ERIC'S AUTOMOTIVE PAINT & SUPPLY, LLC	101062	1101.1220.44040.00	LABOR	\$1,500.00
1061477	09/03/2024	1037	ERIC'S AUTOMOTIVE PAINT & SUPPLY, LLC	101062	1101.1220.44040.00	TAX ON LABOR	\$116.45
Check Total:							\$1,816.45
1061478	09/03/2024	1037	FIREPENNY	74792	2303.0520.46010.00	Lion firefighter boot	\$214.95
1061478	09/03/2024	1037	FIREPENNY	74792	2303.0520.46010.00	Madd dog foam nozzle	\$279.90
1061478	09/03/2024	1037	FIREPENNY	74792	2303.0520.46010.00	Madd dog foam nozzle (with 50-100 gpm nozzle)	\$464.85
1061478	09/03/2024	1037	FIREPENNY	74792	2303.0520.46010.00	Lion 9" ems/wildland boot	\$349.95
1061478	09/03/2024	1037	FIREPENNY	74792	2303.0520.46010.00	Pac tool flathead axe hanger kit	\$124.15
1061478	09/03/2024	1037	FIREPENNY	74792	2303.0520.46010.00	pac tool pickhead axe hanger kit	\$154.00
1061478	09/03/2024	1037	FIREPENNY	74792	2303.0520.46010.00	salvage cover	\$395.78
1061478	09/03/2024	1037	FIREPENNY	74792	2303.0520.46010.00	Pac tool halligan hanger kit	\$122.65
1061478	09/03/2024	1037	FIREPENNY	74792	2303.0520.46010.00	flamefighter bolt cutter	\$80.40
Check Total:							\$2,186.63
1061479	09/03/2024	1037	GLOBALSTAR USA	000000075629313	1101.0520.47150.00	TELEPHONE- ACCOUNT NUMBER AC00706716	\$109.88
Check Total:							\$109.88
1061480	09/03/2024	1037	KIT CARSON ELECTRIC COOP	23018-001 8/26/24	2301.0520.47310.00	ELECTRICITY ER BLDG # 112 ST RD 554	\$92.70

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1061480	09/03/2024	1037	KIT CARSON ELECTRIC COOP	23018-002 8/26/24	2301.0520.47310.00	ELECTRICITY ER BLDG METAL BLDG PARISH	\$37.05
1061480	09/03/2024	1037	KIT CARSON ELECTRIC COOP	371677-003 8/26/24	2312.0520.47310.00	ELECTRICITY OJO S BLDG # 2288 STATE ROAD 76	\$88.50
1061480	09/03/2024	1037	KIT CARSON ELECTRIC COOP	371677-005 8/26/24	2312.0520.47310.00	ELECTRICITY OJO S BLDG # 2288 ST LIGHT	\$62.90
Check Total:							\$281.15
1061481	09/03/2024	1037	LOWES CHAMA VALLEY SUPERMARKET	181442407231906651	1101.1210.44010.00	GLOSS WHITE SPR	\$34.36
1061481	09/03/2024	1037	LOWES CHAMA VALLEY SUPERMARKET	181442407231906651	1101.1210.44010.00	PAINT BRUSHES	\$44.97
1061481	09/03/2024	1037	LOWES CHAMA VALLEY SUPERMARKET	181442407231906651	1101.1210.44010.00	PAINT TAPE	\$35.97
Check Total:							\$115.30
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961805	1101.1210.44010.00	Teks #8 x 1-1/4-in Phillips-Drive Self-drilling	\$12.15
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961805	1101.1210.44010.00	Dial Plastic Evaporative Cooler In-line Scale	\$21.45
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961805	1101.1210.44010.00	Dial Turbine Oil	\$7.96
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961805	1101.1210.44010.00	Dial Rubber Evaporative Cooler V-belt	\$8.53
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961805	1101.1210.44010.00	Dial Rubber Evaporative Cooler V-belt	\$6.54
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961805	1101.1210.44010.00	Tax	\$0.00
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961805.	1101.1210.44010.00	MAINTENANCE OF BUILDINGS- INVOICE 61 805	\$5.30
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	AOS 2.5 GAL 6 YR ELEC POU	\$265.05
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	DELTA FOUNDATIONS CENTERSET BR	\$94.05

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1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	1-1/2-IN PTRAP PVC PROFESSIONAL	\$11.39
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	1/2 IN SB X 3/8-IN STRT STOP XM	\$25.60
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	3/4-INSB90-DEGFEMALE	\$22.38
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	3/4	\$19.52
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	3/4-IN SB 90 DEG ELBOW 4PK	\$42.07
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	3/4 INSARKBTCUPNG 4PK	\$33.71
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	3/4 IN SB XFIP CON KIT	\$45.59
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	3/8 IN X 20 IN SS-FC	\$13.82
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	KOHLER ELLISTON TOP 4IN	\$141.57
1061482	09/03/2024	1037	LOWES COMMERCIAL SERVICES	961818	1101.0320.47170.00	KOHLER ELLISTON PED BASE	\$94.06
Check Total:							\$870.74
1061483	09/03/2024	1037	NEW MEXICO DWI COORDINATOR'S AFFILIATE	RIO ARRIBA 24-25	2223.0531.47140.00	DWI COORDINATORS AFFILIATE MEMBERSHIP	\$150.00
Check Total:							\$150.00
1061484	09/03/2024	1037	NEW MEXICO GAS COMPANY	0909115-6 8/28/24	1101.1210.47340.00	NATURAL GAS HERNANDEZ	\$30.48
1061484	09/03/2024	1037	NEW MEXICO GAS COMPANY	0921119-7 8/27/24	1101.1210.47340.00	NATURAL GAS 1122 INDUSTRIAL PARK RD	\$31.74
1061484	09/03/2024	1037	NEW MEXICO GAS COMPANY	1223346-9 8/27/24	1101.1210.47340.00	NATURAL GAS 1128 INDUSTRIAL PARK RD	\$34.42
1061484	09/03/2024	1037	NEW MEXICO GAS COMPANY	1230146-4 8/27/24	1101.1210.47340.00	NATURAL GAS 1101 B INDUSTRIAL PARK RD	\$13.85
1061484	09/03/2024	1037	NEW MEXICO GAS COMPANY	1230538-9 8/27/24	1101.1210.47340.00	NATURAL GAS 1101 A INDUSTRIAL PARK RD	\$33.54

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1061484	09/03/2024	1037	NEW MEXICO GAS COMPANY	1230581-1 8/27/24	1101.1210.47340.00	NATURAL GAS 1101 D INDUSTRIAL PARK RD	\$31.74
1061484	09/03/2024	1037	NEW MEXICO GAS COMPANY	1232469-4 8/27/24	2318.0520.47340.00	NATURAL GAS 1101 INDUSTRIAL PARK RD STE C	\$31.74
1061484	09/03/2024	1037	NEW MEXICO GAS COMPANY	1275469-9 8/28/24	2318.0520.47340.00	NATURAL GAS 19418 CHAMA HIGHWAY	\$34.17
1061484	09/03/2024	1037	NEW MEXICO GAS COMPANY	1337258-2 8/27/24	1101.1210.47340.00	NATURAL GAS 1316 INDUSTRIAL PARK	\$38.59
1061484	09/03/2024	1037	NEW MEXICO GAS COMPANY	1366658-4 8/28/24	1101.1210.47340.00	NATURAL GAS 19418 A US HWY 84/285	\$30.85
Check Total:							\$311.12
1061485	09/03/2024	1037	NEW MEXICO MUNICIPAL LEAGUE	10276	1101.0470.43090.00	GARCIA, ANGEL FOR 2406 NMZLO (EARLY)	\$200.00
1061485	09/03/2024	1037	NEW MEXICO MUNICIPAL LEAGUE	10276	1101.0470.43090.00	MAESTAS, MARCOS FOR 2409 NMZLO (EARLY)	\$0.00
1061485	09/03/2024	1037	NEW MEXICO MUNICIPAL LEAGUE	10277	1101.0470.43090.00	MAESTAS, MARCOS FOR 2409 NMZLO (EARLY)	\$200.00
Check Total:							\$400.00
1061486	09/03/2024	1037	OCTANE GMC	GCCS43194	1101.1220.44040.00	POSTIVE BATTERY CABLES	\$265.71
1061486	09/03/2024	1037	OCTANE GMC	GCCS43194	1101.1220.44040.00	AUX BATTERY CABLES	\$129.16
1061486	09/03/2024	1037	OCTANE GMC	GCCS43194	1101.1220.44040.00	LABOR	\$179.99
1061486	09/03/2024	1037	OCTANE GMC	GCCS43194.	1101.1220.44040.00	RACK/PINION	\$1,571.00
1061486	09/03/2024	1037	OCTANE GMC	GCCS43194.	1101.1220.44040.00	TAX ON LABOR	\$377.99
1061486	09/03/2024	1037	OCTANE GMC	PQ747 GCR	1101.1220.44040.00	CORE RETURN	(\$5,000.00)
1061486	09/03/2024	1037	OCTANE GMC	PQ747 GCR	1101.1220.44040.00	CORE PRICE	\$5,000.00
1061486	09/03/2024	1037	OCTANE GMC	PQ747 GCR	1101.1220.44040.00	REMAN TRAN	\$4,338.56
Check Total:							\$6,862.41
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	TONER YELLOW	\$208.78
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	TONER CYAN	\$208.78
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	TONER MAGENTA	\$208.78
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	TONER BLACK	\$269.97

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1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	PEN REFILL	\$7.64
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	D BATTERIES	\$28.89
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	9V BATTERIES	\$35.69
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	LARGE BINDER CLIPS	\$16.05
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	P-TOUCH TAPE 1/2X26-2/10 CLEAR	\$157.28
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	P-TOUCH TAPE 1/2X26-2/10 WHITE	\$61.74
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	P-TOUCH TAPE 1/2X26-2/10 (10 PK))	\$0.00
1061487	09/03/2024	1037	QUILL CORPORATION	39651010	1101.0440.46010.00	LENS WIPES	\$149.30
Check Total:							\$1,364.62
1061488	09/03/2024	1037	REDI NET	9140	2320.0520.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9141	2320.0520.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9142	1101.1210.47150.00	TELEPHONE	\$20.00
1061488	09/03/2024	1037	REDI NET	9142	2219.0710.47150.00	TELEPHONE	\$8.00
1061488	09/03/2024	1037	REDI NET	9142	2219.0712.47150.00	TELEPHONE	\$10.00
1061488	09/03/2024	1037	REDI NET	9142	2219.0713.47150.00	TELEPHONE	\$2.00
1061488	09/03/2024	1037	REDI NET	9143	1101.1210.47150.00	TELEPHONE	\$20.00
1061488	09/03/2024	1037	REDI NET	9143	2219.0710.47150.00	TELEPHONE	\$8.00
1061488	09/03/2024	1037	REDI NET	9143	2219.0712.47150.00	TELEPHONE	\$10.00
1061488	09/03/2024	1037	REDI NET	9143	2219.0713.47150.00	TELEPHONE	\$2.00
1061488	09/03/2024	1037	REDI NET	9144	1101.1210.47150.00	TELEPHONE	\$40.00
1061488	09/03/2024	1037	REDI NET	9145	1101.1210.47150.00	TELEPHONE	\$40.00
1061488	09/03/2024	1037	REDI NET	9146	2320.0520.47150.00	TELEPHONE	\$187.50
1061488	09/03/2024	1037	REDI NET	9147	2320.0520.47150.00	TELEPHONE	\$187.50
1061488	09/03/2024	1037	REDI NET	9148	2303.0520.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9149	2303.0520.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9150	2313.0520.47150.00	TELEPHONE	\$30.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061488	09/03/2024	1037	REDI NET	9151	2313.0520.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9152	2320.0520.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9153	2320.0520.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9154	1101.1210.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9155	1101.1210.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9156	2318.0520.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9157	2318.0520.47150.00	TELEPHONE	\$30.00
1061488	09/03/2024	1037	REDI NET	9158	1101.1210.47150.00	TELEPHONE	\$1,485.00
1061488	09/03/2024	1037	REDI NET	9159	1101.1210.47150.00	TELEPHONE	\$1,485.00
Check Total:							\$3,865.00
1061489	09/03/2024	1037	RIO GRANDE DRUG TESTING ASSOCIATES	8565	1101.0450.45032.00	PRE-EMPLOYMENT TESTING	\$200.00
Check Total:							\$200.00
1061490	09/03/2024	1037	SANTA CRUZ IRRIGATION DISTRICT	500563	1101.1210.47320.00	WATER & SEWER- WATER TAX ASSESSMENT 2024	\$60.00
Check Total:							\$60.00
1061491	09/03/2024	1037	SHAMROCK FOODS COMPANY	30863033.	2219.0710.46901.00	FREIGHT	\$0.00
1061491	09/03/2024	1037	SHAMROCK FOODS COMPANY	30863033.	2219.0720.46902.00	FOOD PRODUCTS	(\$38.22)
1061491	09/03/2024	1037	SHAMROCK FOODS COMPANY	30869143	2219.0710.46901.00	Freight	\$0.00
1061491	09/03/2024	1037	SHAMROCK FOODS COMPANY	30869143	2219.0720.46902.00	Food products	\$1,229.21
1061491	09/03/2024	1037	SHAMROCK FOODS COMPANY	30869144	2219.0710.46901.00	Food products	\$54.19
1061491	09/03/2024	1037	SHAMROCK FOODS COMPANY	30869144	2219.0711.46901.00	Food products	\$126.43
1061491	09/03/2024	1037	SHAMROCK FOODS COMPANY	30869150	2219.0710.46901.00	Food products	\$291.63
1061491	09/03/2024	1037	SHAMROCK FOODS COMPANY	30869150	2219.0711.46901.00	Food products	\$680.47
Check Total:							\$2,343.71
1061492	09/03/2024	1037	SPECTRACOMM LLC	24262	2315.0520.48540.00	Kenwood VHF 136-174 MHz, 6 Watt, Color Display,	\$2,603.44
1061492	09/03/2024	1037	SPECTRACOMM LLC	24262	2315.0520.48540.00	EF Johnson/Kenwood High Capacity 3400mAH Li-Ion	\$567.00
1061492	09/03/2024	1037	SPECTRACOMM LLC	24262	2315.0520.48540.00	Kenwood / EF Johnson Smart Rapid Rate Desktop	\$272.44

## Rio Arriba County

### Disbursement Detail Listing

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1061492	09/03/2024	1037	SPECTRACOMM LLC	24262	2315.0520.48540.00	Kenwood VHF High Gain Portable Antenna	\$108.36
1061492	09/03/2024	1037	SPECTRACOMM LLC	24262	2315.0520.48540.00	Kenwood Speaker Microphone, MIL-SPEC,	\$410.76
1061492	09/03/2024	1037	SPECTRACOMM LLC	24262	2315.0520.48540.00	2-way Radio Programming	\$430.35
1061492	09/03/2024	1037	SPECTRACOMM LLC	24262	2315.0520.48540.00	Endura Vehicle Charger for Kenwood NX5000 portables.	\$496.00
1061492	09/03/2024	1037	SPECTRACOMM LLC	24262	2315.0520.48540.00	Shipping Charges	\$0.00
1061492	09/03/2024	1037	SPECTRACOMM LLC	24262.	2315.0520.48540.00	OTHER EQUIPMENT- THE AMOUNT OF THE INVOICE IS	\$47.34
Check Total:							\$4,935.69
1061493	09/03/2024	1037	SYSCO NEW MEXICO	466010411	2219.0710.46901.00	Food products	\$760.79
1061493	09/03/2024	1037	SYSCO NEW MEXICO	466010411	2219.0711.46901.00	Food products	\$1,775.16
Check Total:							\$2,535.95
1061494	09/03/2024	1037	TLC PLUMBING & UTILITY	CH611218-1	1101.1210.44010.00	* Diagnostics of RTU 8: Noisy Unit. - Tech	\$1,798.45
1061494	09/03/2024	1037	TLC PLUMBING & UTILITY	CH611218-1	1101.1210.44010.00	Tax	\$123.52
Check Total:							\$1,921.97
1061495	09/03/2024	1037	ULIBARRI, ROSEMARY	DOLLAR GENERAL	7759.0780.46950.00	MISCELLANEOUS EXPENSE- SENIORS IN TA NEED BINGO	\$80.22
Check Total:							\$80.22
1061496	09/03/2024	1037	VERMEER MOUNTAIN WEST INC.	30075349	3603.0600.48340.00	BC1000XL 74HP DOM. VALUE PACK.- TIER 4 FINAL	\$49,544.75
1061496	09/03/2024	1037	VERMEER MOUNTAIN WEST INC.	30075349	3603.0600.48340.00	CONFIDENCE PLUS 3 YRS (BC1000XL)-PREMIUM COV	\$5,142.00
1061496	09/03/2024	1037	VERMEER MOUNTAIN WEST INC.	30075349	3603.0600.48340.00	Factory FRT & Prep Contract # 031721-VRM	\$1,739.50
Check Total:							\$56,426.25
1061497	09/03/2024	1037	Employee Vendor	TW 8/11-8/14/24 20%	1101.0510.43010.00	MILEAGE & PER DIEM PURBLO OF SANISA POLICE	\$103.60
Check Total:							\$103.60

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061498	09/03/2024	1037	WARRIOR KIT, INC	WK24-352	1101.0550.46010.00	BALLISTIC VEST WITH 1 HILITE CONCEALABLE	\$800.00
Check Total:							\$800.00
1061499	09/04/2024	1038	ALCALDE MDWCA	2003 7/31/24	2320.0520.47320.00	WATER & SEWER	\$36.75
1061499	09/04/2024	1038	ALCALDE MDWCA	2391 7/31/24	1101.1050.47320.00	WATER & SEWER	\$36.75
1061499	09/04/2024	1038	ALCALDE MDWCA	2426 7/31/24	1101.1210.47320.00	WATER & SEWER	\$39.90
Check Total:							\$113.40
1061500	09/04/2024	1038	CONSULTANT PHARMACISTS OF 90553 NM, INC		2207.0540.45900.00	CONTRACTUAL SERVICES INVOICE FROM THE LAST	\$2,445.47
Check Total:							\$2,445.47
1061501	09/04/2024	1038	J.D. POWER	ORDUS298689	2203.0420.47140.00	SUBSCRIPTIONS/DUES IT IS A SUBSCRIPTION FROM	\$637.50
Check Total:							\$637.50
1061502	09/04/2024	1038	NEW MEXICO RURAL WATER ASSOCIATION	2024 ANNUAL DUES	1101.1210.47320.00	WATER & SEWER 2024 ANNUAL DUES	\$157.00
Check Total:							\$157.00
1061503	09/04/2024	1038	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3319174501	1101.0435.47122.00	LEASE EXPENSE	\$1,157.58
1061503	09/04/2024	1038	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3319564675	1101.0435.47122.00	LEASE EXPENSE	\$1,157.58
Check Total:							\$2,315.16
1061504	09/04/2024	1038	PORTER, ANGELA	#01	1101.0910.45900.00	SCOPE OF SERVICES 1.1.1 THROUGH 1.1.22 PER	\$800.00
Check Total:							\$800.00
1061505	09/04/2024	1038	POSTMASTER	PO BOX 277.	1101.0410.47070.00	POSTAGE & MAIL SERVICE	\$350.00
Check Total:							\$350.00
1061506	09/04/2024	1038	QUILL CORPORATION	40251276	1101.0410.46010.00	COPY PAPER	\$414.90
1061506	09/04/2024	1038	QUILL CORPORATION	40251276	1101.0410.46010.00	FLASH DRIVE	\$32.19
1061506	09/04/2024	1038	QUILL CORPORATION	40251276	1101.0410.46010.00	ESPSON PRINTER RIBBON	\$0.00
1061506	09/04/2024	1038	QUILL CORPORATION	40251276	1101.0410.46010.00	SPARPIE FELT PEN FINE POINT	\$13.98
1061506	09/04/2024	1038	QUILL CORPORATION	40251276	1101.0410.46010.00	BALLPOINT PENS	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061506	09/04/2024	1038	QUILL CORPORATION	40251276	1101.0410.46010.00	BIC CRISTAL BALLPOINT	\$13.98
1061506	09/04/2024	1038	QUILL CORPORATION	40251276	1101.0410.46010.00	PENTEL ENERGEL	\$13.61
Check Total:							\$488.66
1061507	09/04/2024	1038	SANCHEZ, ANDREW	0000018	2499.0910.47700.00	Art Fee	\$35.00
1061507	09/04/2024	1038	SANCHEZ, ANDREW	0000018	2499.0910.47700.00	Art Fee Discount	(\$35.00)
1061507	09/04/2024	1038	SANCHEZ, ANDREW	0000018	2499.0910.47700.00	Football uniforms	\$2,805.00
1061507	09/04/2024	1038	SANCHEZ, ANDREW	0000018	2499.0910.47700.00	Coach Shirts	\$195.00
Check Total:							\$3,000.00
1061508	09/04/2024	1038	SHAMROCK FOODS COMPANY	30869149	2219.0710.46901.00	FOOD PRODUCTS	\$72.82
1061508	09/04/2024	1038	SHAMROCK FOODS COMPANY	30869149	2219.0711.46901.00	FOOD PRODUCTS	\$169.92
1061508	09/04/2024	1038	SHAMROCK FOODS COMPANY	30869151	2219.0710.46901.00	FOOD PRODUCTS	\$22.01
1061508	09/04/2024	1038	SHAMROCK FOODS COMPANY	30869151	2219.0711.46901.00	FOOD PRODUCTS	\$51.35
1061508	09/04/2024	1038	SHAMROCK FOODS COMPANY	30872828	2219.0710.46901.00	FREIGHT	\$0.00
1061508	09/04/2024	1038	SHAMROCK FOODS COMPANY	30872828	2219.0720.46902.00	FOOD PRODUCTS	\$201.18
Check Total:							\$517.28
1061509	09/04/2024	1038	TYLER TECHNOLOGIES	025-431019	1101.0420.46012.00	SOFTWARE	\$180.91
1061509	09/04/2024	1038	TYLER TECHNOLOGIES	025-436629	1101.0435.46012.00	SOFTWARE	\$520.00
1061509	09/04/2024	1038	TYLER TECHNOLOGIES	025-441854	1101.0435.46012.00	SOFTWARE	\$1,120.88
1061509	09/04/2024	1038	TYLER TECHNOLOGIES	025-462344	1101.0435.46012.00	SOFTWARE	\$190.10
1061509	09/04/2024	1038	TYLER TECHNOLOGIES	025-466218	1101.0435.46012.00	SOFTWARE	\$21,408.45
1061509	09/04/2024	1038	TYLER TECHNOLOGIES	025-467015	1101.0435.46012.00	SOFTWARE	\$18,592.45
1061509	09/04/2024	1038	TYLER TECHNOLOGIES	025-468119	1101.0435.46012.00	SOFTWARE	\$79.97
Check Total:							\$42,092.76
1061510	09/04/2024	1038	WINDSTREAM (CIRCUIT LINE)	6135RIOASO-24231	1101.1210.47150.00	TELEPHONE-6135RIOASO	\$11,100.93
Check Total:							\$11,100.93
1061512	09/05/2024	1040	EJ TOOLS & SALES	9903	2460.0533.47700.00	MACTEX N47 RIP ROP FACBRIC 15X300'	\$1,450.00
Check Total:							\$1,450.00
1061513	09/05/2024	1040	ER REGIONAL PLAZA	230 8/31/24	2301.0520.47320.00	WATER & SEWER-	\$21.28
Check Total:							\$21.28

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061514	09/05/2024	1040	ESPANOLA VALLEY HUMANE SOCIETY	12.31.1871	1101.0550.47906.00	ANIMAL SHELTER SERVICECS FOR RIO ARRIBA COUNTY	\$9,057.29
Check Total:							\$9,057.29
1061515	09/05/2024	1040	ESRI, INC	94792841	1101.0470.47140.00	ArcGIS Desktop Basic Single Use Primary Maintenance	\$444.00
1061515	09/05/2024	1040	ESRI, INC	94792841	1101.0470.47140.00	ArcGIS Destop Basic Single Use Secondary Maintenance	\$1,998.00
Check Total:							\$2,442.00
1061516	09/05/2024	1040	FERRELLGAS	1127406855	2226.0560.47330.00	PROPANE-DETENTION	\$2,830.87
1061516	09/05/2024	1040	FERRELLGAS	1127408045	2219.0710.47330.00	PROPANE- TA SENIOR	\$214.86
1061516	09/05/2024	1040	FERRELLGAS	1127408045	2219.0711.47330.00	PROPANE	\$268.58
1061516	09/05/2024	1040	FERRELLGAS	1127408045	2219.0713.47330.00	PROPANE	\$53.71
1061516	09/05/2024	1040	FERRELLGAS	1127492235	2302.0520.47330.00	PROPANE- TA FIRE DEPT	\$1,278.72
1061516	09/05/2024	1040	FERRELLGAS	1127610755	2305.0520.47330.00	PROPANE- CEBOLLA FIRE DEPT	\$191.91
1061516	09/05/2024	1040	FERRELLGAS	RNT10517383	1101.1210.47330.00	PROPANE- COURT HOUSE	\$36.00
1061516	09/05/2024	1040	FERRELLGAS	RNT10517384	1101.1210.47330.00	PROPANE- CANONES EARLY CHILDHOOD	\$75.00
Check Total:							\$4,949.65
1061517	09/05/2024	1040	GRAINGER INC.	9224263500	2307.0520.48540.00	Groves fire hose storage rack mobile fire hose rack	\$0.00
1061517	09/05/2024	1040	GRAINGER INC.	9224263500	2307.0520.48540.00	Werner Stepladder 4 ft ladder ht 3 steps 250 ob 28	\$140.04
Check Total:							\$140.04
1061518	09/05/2024	1040	ILIAGO LLC	24-09	1101.0110.47902.00	LOBBYIST FOR RIO ARRIBA COUNTY CONTRACT	\$5,409.37
Check Total:							\$5,409.37
1061519	09/05/2024	1040	INSTANTCARD	INV-024160	1101.0510.46010.00	EMPLOYEE ID BADGES 0- RIO ARRIBA SHERIFF'S	\$200.00
Check Total:							\$200.00

## 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

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1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	117179-001 8/28/24	2318.0520.47310.00	ELECTRICITY- #1955-A NEW FIRE STATION	\$315.19
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	31470-001 8/28/24	2308.0520.47310.00	ELECTRICITY- SR 554 CR 142 PVT DR 1614A	\$15.54
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-003 8/28/24	1101.1210.47310.00	ELECTRICITY- BEHIND PARDO VERDE MOTEL	\$687.71
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-018 8/26/24	1101.1210.47310.00	ELECTRICITY- #1122 COMPLEX SHERIFF DEPT	\$1,293.99
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-019 8/28/24	1101.1210.47310.00	ELECTRICITY- #122 SR 554 ABIQUIU	\$199.77
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-020 8/28/24	1101.1210.47310.00	ELECTRICITY- #122 ST RD 554 EL RITO HWY	\$103.41
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-024 8/28/24	1101.1210.47310.00	ELECTRICITY- OFF CR 142	\$22.00
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-025 8/28/24	1101.1210.47310.00	ELECTRICITY- SR 84/285 BY ELEM HERNANDEZ	\$43.23
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-026 8/28/24	1101.1210.47310.00	ELECTRICITY- EL DUENDE AT INTERSECTION	\$63.64
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-027 8/28/24	1101.1210.47310.00	ELECTRICITY- SR84/285 BY ESP GLASS CHILI	\$44.03
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-030 8/28/24	1101.1210.47310.00	ELECTRICITY- RURAL EVENTS BARN	\$1,254.49
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-034 8/28/24	1101.1210.47310.00	ELECTRICITY- EL RITO RD RODEO CENTER	\$192.67
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-039 8/28/24	1101.1210.47310.00	ELECTRICITY- #122E SR554 SANTA CA SUB	\$174.88
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-040 8/28/24	2308.0520.47310.00	ELECTRICITY- #122-B SR 554 FIRE STATION	\$222.81
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-043 8/26/24	1101.1210.47310.00	ELECTRICITY- 1316 INDUSTRIAL PRK RD(H.C.)	\$1,615.95

## Rio Arriba County

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1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-050 8/26/24	1101.1210.47310.00	ELECTRICITY- #1101B INDUSTRIAL PARK RD	\$131.72
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-051 8/26/24	1101.1210.47310.00	ELECTRICITY- #1101B INDUSTRIAL PARK RD	\$255.18
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-052 8/26/24	1101.1210.47310.00	ELECTRICITY- SECURITY LIGHTS	\$222.94
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-053 8/26/24	1101.1210.47310.00	ELECTRICITY- #1101-A INDUSTRIAL PARK RD	\$156.67
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-058 8/26/24	1101.1210.47310.00	ELECTRICITY- SR68 MM7 CR38 ALCALDE	\$248.17
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-061 8/26/24	1101.1210.47310.00	ELECTRICITY- 19418-A US84/285 HERNANDEZ	\$345.66
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-062 8/26/24	1101.1210.47310.00	ELECTRICITY- 19417A US84/285 HERNANDEZ	\$928.72
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-065 8/28/24	1101.1210.47310.00	ELECTRICITY- #122 C SR 554 ABIQUIU	\$100.44
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-066 8/26/24	1101.1210.47310.00	ELECTRICITY- #3 #1100 INSDUSTRIAL PARK RD	\$329.36
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-067 8/26/24	1101.1210.47310.00	ELECTRICITY- #4#1100 INSDUSTRIAL PARK RD	\$232.83
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-068 8/28/24	1101.1210.47310.00	ELECTRICITY- #122F SR 554 SANTA CA SUB	\$127.04
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-069 8/28/24	1101.1210.47310.00	ELECTRICITY- #122G SR 554 SANTA CA	\$265.53
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-070 8/28/24	1101.1210.47310.00	ELECTRICITY- #122H SR 554 SANTA CA	\$273.19
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-072 8/26/24	1101.1210.47310.00	ELECTRICITY- ESPANOLA	\$2,577.93
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-075 8/28/24	1101.1210.47310.00	ELECTRICITY- 3540(200)COMM CENTER	\$70.68

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	66239-076 8/28/24	1101.1210.47310.00	ELECTRICITY- 3565(200)WELL METER	\$42.50
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	67518-001 8/28/24	1101.1210.47310.00	ELECTRICITY- BLINKING LIGHT SCHOOL XING	\$22.00
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	67584-001 8/28/24	1101.1210.47310.00	ELECTRICITY- #725 COUNT COMPUND-CR0001	\$139.69
1061520	09/05/2024	1040	JEMEZ MOUNTAIN ELECTRIC COOP	72747-001 8/28/24	2313.0520.47310.00	ELECTRICITY- #46 CHAMITA METAL BLDG	\$345.53
Check Total:							\$13,065.09
1061521	09/05/2024	1040	JUNTOS CONSULTING LLC	AUGUST 2024	2700.0910.45030.00	PLANNING & IMPLEMENTATION	\$12,000.00
Check Total:							\$12,000.00
1061522	09/05/2024	1040	KIRSLING LLC	031	1101.0430.46040.00	FLUFF & FOLD SERVICE NOT TO EXCEED \$100	\$59.71
Check Total:							\$59.71
1061523	09/05/2024	1040	KIT CARSON ELECTRIC COOP	163097-007 8/26/24	2315.0520.47310.00	ELECTRICITY VALLECITOS BLDG	\$67.61
1061523	09/05/2024	1040	KIT CARSON ELECTRIC COOP	371677-004 8/26/24	2315.0520.47310.00	ELECTRICITY ER BLDG# COMMUNITY CENTER	\$583.20
Check Total:							\$650.81
1061524	09/05/2024	1040	LOS TRUJILLO LEGAL SERVICES, LLC	AUGUST 2024	1101.0110.45020.00	ATTORNEY AND LEGAL SERVICES FOR RIO ARRIBA	\$10,938.48
Check Total:							\$10,938.48
1061525	09/05/2024	1040	Employee Vendor	0039104	2226.0560.44010.00	MAINTENANCE OF BUILDINGS- EMPLOYEE HAD	\$188.12
Check Total:							\$188.12
1061526	09/05/2024	1040	MARTINEZ, MANUEL G. TRUST	SEPTEMBER 2024	1101.0430.47130.00	LEASE OF ELL AND LEASEMENT AS PER	\$450.00
Check Total:							\$450.00
1061527	09/05/2024	1040	MIDWEST MOTOR SUPPLY CO. INC	102550501	1101.1210.44010.00	SC10 Key Blank 50/pk	\$62.56
Check Total:							\$62.56



## 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
1061528	09/05/2024	1040	MUNICIPAL EMERGENCY SERVICES, INC	IN2099338	2301.8200.48540.00	OTHER EQUIPMENTREFERENCE	\$20,165.00
Check Total:							\$20,165.00
1061529	09/05/2024	1040	NEW MEXICO FLOODPLAIN MANAGERS ASSOC.	8453	1101.0470.43090.00	GARCIA, ANGEL NMFPMA 2024 WORKSHOP	\$335.00
1061529	09/05/2024	1040	NEW MEXICO FLOODPLAIN MANAGERS ASSOC.	8453	1101.0470.43090.00	BURRESS, ELEANORE NMFPMA 2024 CONFERENCE	\$0.00
1061529	09/05/2024	1040	NEW MEXICO FLOODPLAIN MANAGERS ASSOC.	8458	1101.0470.43090.00	BURRESS, ELEANORE NMFPMA 2024 CONFERENCE	\$335.00
Check Total:							\$670.00
1061530	09/05/2024	1040	NEW MEXICO GAS COMPANY	0917648-5 8/27/24	2219.0710.47340.00	NATURAL GAS	\$26.84
1061530	09/05/2024	1040	NEW MEXICO GAS COMPANY	0917648-5 8/27/24	2219.0711.47340.00	NATURAL GAS- 410 HUNTER ST	\$33.55
1061530	09/05/2024	1040	NEW MEXICO GAS COMPANY	0917648-5 8/27/24	2219.0713.47340.00	NATURAL GAS	\$6.70
Check Total:							\$67.09
1061531	09/05/2024	1040	POSITIVE PROMOTIONS INC	07435143	2340.0520.47700.00	FUN AND SAFE DELUXE VALUE KIT	\$443.21
Check Total:							\$443.21
1061532	09/05/2024	1040	RIO GRANDE DRUG TESTING ASSOCIATES	8582	1101.0450.45032.00	PRE-EMPLOYMENT TESTING	\$100.00
Check Total:							\$100.00
1061533	09/05/2024	1040	ROADRUNNER HEALTH SERVICES, LLC.	1443	2226.0560.47020.00	INMATE MEDICAL	\$129,009.83
Check Total:							\$129,009.83
1061534	09/05/2024	1040	ROCKY MOUNTAIN PUBLIC EMPLOYER	2024-04	1101.0460.43090.00	EMPLOYEE TRAINING- THIS MEMO IS TO VERIFY AND	\$475.00
Check Total:							\$475.00
1061535	09/05/2024	1040	SANDOVAL, LEVI	2024-8	1101.1210.44020.00	PURCHASE ORDER TO PROVIDE OPERATION &	\$4,050.00
1061535	09/05/2024	1040	SANDOVAL, LEVI	2024-8	1101.1210.44020.00	VELARDE TREATMENT FACILITY--VELARDE NM	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

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1061535	09/05/2024	1040	SANDOVAL, LEVI	2024-8	1101.1210.44020.00	RURAL EVENTS CENTER--ABIQUIU NM	\$0.00
1061535	09/05/2024	1040	SANDOVAL, LEVI	2024-8	1101.1210.44020.00	ADULT DETENTION CENTER--TA	\$0.00
1061535	09/05/2024	1040	SANDOVAL, LEVI	2024-8	1101.1210.44020.00	MONTOYA SWIMMING	\$0.00
1061535	09/05/2024	1040	SANDOVAL, LEVI	2024-8	1101.1210.44020.00	TIERRA AMARILLA SENIOR CTR	\$0.00
1061535	09/05/2024	1040	SANDOVAL, LEVI	2024-8	1101.1210.44020.00	ALCALDE FLEET FACILITY, WWTP--ALCALDE, NM	\$0.00
1061535	09/05/2024	1040	SANDOVAL, LEVI	2024-8	1101.1210.44020.00	TAX	\$278.44
Check Total:							\$4,328.44
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15

## Rio Arriba County

### Disbursement Detail Listing

**Bank Name:** NEW COMMUNITY BANK

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**Voucher Range:** -

**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
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$0.00
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$31.15
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$30.31
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$7.35
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$7.35
1061536	09/05/2024	1040	T-MOBILE	989149232 8/22/24	1101.0510.47150.00	TELEPHONE	\$7.35
Check Total:							\$1,554.35
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Mens Proper 8" Series 100 Waterproof Boots Coyote	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Mens Proper 8" Series 100 Waterproof Boots Coyote	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Mens Proper 8" Series 100 Waterproof Boots Coyote	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Mens Proper 8" Series 100 Waterproof Boots Coyote	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Mens Proper 8" Series 100 Waterproof Boots Coyote	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Mens Proper 8" Series 100 Waterproof Boots Coyote	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Mens Proper 8" Series 100 Waterproof Boots Coyote	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Mens Proper 8" Series 100 Waterproof Boots Coyote	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Womens Reebok 8" Rapid Response RB Stealth Boots	\$111.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Womens Reebok 8" Rapid Response RB Stealth Boots	\$111.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Womens Reebok 8" Rapid Response RB Stealth Boots	\$222.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00431102	2226.0560.46040.00	Womens Reebok 8" Rapid Response RB Stealth Boots	\$111.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (34X30)	\$135.00

## Rio Arriba County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (48X34)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (38X30)	\$135.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (36X32)	\$270.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Womens 5.11 ABR Pro Pants (14)	\$135.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (32X34)	\$135.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (34X32)	\$270.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (36X30)	\$405.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (38X34)	\$135.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (40X32)	\$270.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (40X36)	\$270.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (38X32)	\$405.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (36X34)	\$135.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (34X34)	\$270.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00432464	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (40X38)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (40X38)	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (34X30)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (36X34)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (34X34)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (40X36)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (38X32)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (38X34)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (40X32)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (34X32)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (36X30)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Womens 5.11 ABR Pro Pants (16)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Womens 5.11 ABR Pro Pants (14)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (36X32)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (32X34)	\$0.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (48X34)	\$150.00
1061537	09/05/2024	1040	TACTICALGEAR.COM, WORKBOOTS.COM	00457327	2226.0560.46040.00	Mens 5.11 Taclite Pro Ripstop Pants Black (38X30)	\$0.00

## 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
Check Total:							\$3,675.00
1061538	09/05/2024	1040	THE EMBLEM AUTHORITY	46581	2340.0520.46040.00	Red Shoulder Patch	\$281.00
1061538	09/05/2024	1040	THE EMBLEM AUTHORITY	46581	2340.0520.46040.00	Black & Gray Patch	\$281.00
1061538	09/05/2024	1040	THE EMBLEM AUTHORITY	46581	2340.0520.46040.00	Pink Shoulder Patch	\$225.00
Check Total:							\$787.00
1061539	09/05/2024	1040	THOMSON REUTERS	805622047	1101.0510.47140.00	SUBSCRIPTIONS/DUES- REFERECNE PURCHASE	\$249.60
Check Total:							\$249.60
1061540	09/05/2024	1040	TLC PLUMBING & UTILITY	CH609831-2	1101.1210.44010.00	FILTERS COIL CLEANERS	\$120.19
1061540	09/05/2024	1040	TLC PLUMBING & UTILITY	CH609831-2	1101.1210.44010.00	REGULAR HOURLY	\$1,159.51
Check Total:							\$1,279.70
1061541	09/05/2024	1040	VELARDE WATER ASSOCIATION	333 8/31/24	1101.1210.47320.00	WATER & SEWER	\$33.45
1061541	09/05/2024	1040	VELARDE WATER ASSOCIATION	334 8/31/24	2320.0520.47320.00	WATER & SEWER	\$33.45
Check Total:							\$66.90
1061542	09/05/2024	1040	VERITIV OPERATING COMPANY	031-23412583	1101.1210.46015.00	CLEANER 144 OUNCE CLOROX PINE-SOL REGULAR	\$472.00
1061542	09/05/2024	1040	VERITIV OPERATING COMPANY	031-23412583	1101.1210.46015.00	VGuard® 3-mil Blue Vinyl Industrial Disposable Gloves	\$0.00
1061542	09/05/2024	1040	VERITIV OPERATING COMPANY	031-23412583	1101.1210.46015.00	Fuel Surcharge	\$0.00
Check Total:							\$472.00
1061543	09/05/2024	1040	VILLAGE OF CHAMA	ELEANOR DAGGETT	1101.0110.47922.00	SPECIAL PROJECTS-DISTRICT III	\$2,500.00
Check Total:							\$2,500.00
1061544	09/05/2024	1040	VISA	12950	2460.0533.47700.00	OTHER OPERATING COSTS- HACIENDA HOME CENTER	\$54.41
1061544	09/05/2024	1040	VISA	28005	1101.0510.47140.00	SUBSCRIPTIONS/DUES- NNA SERVICES LLC SHERIFFS	\$233.03
1061544	09/05/2024	1040	VISA	28020	2223.0531.47700.00	OTHER OPERATING COSTS- INDEED HALF PAYMENT	\$255.11
1061544	09/05/2024	1040	VISA	28146	1101.0510.47140.00	SUBSCRIPTIONS/DUES- NNA SERVICES LLC SHERIFFS	\$233.03

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061544	09/05/2024	1040	VISA	71226	1101.0430.47140.00	SUBSCRIPTIONS/DUES- APPLE.COM MONTLY	\$7.60
1061544	09/05/2024	1040	VISA	88664	1101.0430.47140.00	SUBSCRIPTIONS/DUES- NM SOS OFFICER MANAGERS	\$31.95
1061544	09/05/2024	1040	VISA	91494	1101.0430.46010.00	SUPPLIES- TV ALL AMOUNT AMAZON MANAGER	\$76.09
1061544	09/05/2024	1040	VISA	92794	1101.0430.47140.00	SUBSCRIPTIONS/DUES- NM SOS OFFICER MANAGERS	\$31.95
Check Total:							\$923.17
1061545	09/05/2024	1040	WINDSTREAM COMM	100250185 8/26/24	2340.0520.47150.00	TELEPHONE 505-747-1941	\$124.25
1061545	09/05/2024	1040	WINDSTREAM COMM	100253668 8/26/24	1101.1210.47150.00	TELEPHONE 505-753-1258	\$129.28
1061545	09/05/2024	1040	WINDSTREAM COMM	100255616 8/26/24	1101.0430.47150.00	TELEPHONE 505-753-2992	\$454.05
1061545	09/05/2024	1040	WINDSTREAM COMM	100255878 8/26/24	1101.1210.47150.00	TELEPHONE 505-753-3143	\$414.31
1061545	09/05/2024	1040	WINDSTREAM COMM	100256060 8/26/24	1101.1210.47150.00	TELEPHONE 505-753-3320	\$262.35
1061545	09/05/2024	1040	WINDSTREAM COMM	100256569 8/26/24	1101.1210.47150.00	TELEPHONE 505-753-3760	\$55.86
1061545	09/05/2024	1040	WINDSTREAM COMM	100256658 8/26/24	2307.0520.47150.00	TELEPHONE 505-753-3847	\$187.89
1061545	09/05/2024	1040	WINDSTREAM COMM	100260171 8/26/24	1101.1210.47150.00	TELEPHONE 505-753-7774	\$102.25
1061545	09/05/2024	1040	WINDSTREAM COMM	100509678 8/26/24	2307.0520.47150.00	TELEPHONE 505-747-2956	\$165.76
1061545	09/05/2024	1040	WINDSTREAM COMM	100732077 8/26/24	2318.0520.47150.00	TELEPHONE 505-747-0737	\$173.64
1061545	09/05/2024	1040	WINDSTREAM COMM	100879930 8/26/24	1101.1210.47150.00	TELEPHONE 505-588-0097	\$204.69
1061545	09/05/2024	1040	WINDSTREAM COMM	100982515 8/28/24	1101.1210.47150.00	TELEPHONE-	\$153.81
Check Total:							\$2,428.14
1061546	09/06/2024	1041	VILLALPANDO, LUISA FERNANDA	LV 9/9-9/20/024 80%	2307.0520.43010.00	MILEAGE & PER DIEM FIREFIGHTER I/II COURSE	\$1,629.37
Check Total:							\$1,629.37
1061547	09/09/2024	1042	AAA PUMPING SERVICE, INC.	159025	1101.1210.46015.00	Pumping In area Service Call	\$380.41
1061547	09/09/2024	1042	AAA PUMPING SERVICE, INC.	159025	1101.1210.46015.00	If Jetting is required	\$0.00
Check Total:							\$380.41
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177152	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177152	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177152	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177152	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177152	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$94.81
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177152	2600.0430.44010.00	Cell Communicator Installation	\$1,431.05
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177152	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177153	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177153	2600.0430.44010.00	Cell Communicator Installation	\$1,431.05
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177153	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$94.81
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177153	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177153	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177153	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177153	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177154	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177154	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177154	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177154	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177154	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$94.81
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177154	2600.0430.44010.00	Cell Communicator Installation	\$1,431.05
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156177154	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156186394	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156186394	2600.0430.44010.00	Cell Communicator Installation	\$1,431.05
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156186394	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$124.32
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156186394	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156186394	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156186394	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061548	09/09/2024	1042	ADT COMMERCIAL LLC	156186394	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
Check Total:							\$6,132.95
1061549	09/09/2024	1042	AMAZON CAPITAL SERVICES	1CV3-KQDY-D133	1101.0510.46040.00	FIRST TACTICAL 124011-830-16-R	\$69.99
1061549	09/09/2024	1042	AMAZON CAPITAL SERVICES	1CV3-KQDY-D133	1101.0510.46040.00	FIRST TACTICAL 124011-019-16-R	\$61.74

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061549	09/09/2024	1042	AMAZON CAPITAL SERVICES	1CV3-KQDY-D133	1101.0510.46040.00	SAFARILAND BIANCHI 99-3-4 DUTY BELT	\$42.49
1061549	09/09/2024	1042	AMAZON CAPITAL SERVICES	1CV3-KQDY-D133	1101.0510.46040.00	XPETI WOMENS TERRA MID HIKING BOOTS COLOR	\$59.99
1061549	09/09/2024	1042	AMAZON CAPITAL SERVICES	1QJL-MF4H-J3V3	1101.1210.44010.00	TACO 006-B4 BRONZE CIRCULATOR PUMP 3/4	\$281.31
Check Total:							\$515.52
1061550	09/09/2024	1042	AUTO VALLEY LLC,	036570	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$234.93
1061550	09/09/2024	1042	AUTO VALLEY LLC,	037221	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$12.41
1061550	09/09/2024	1042	AUTO VALLEY LLC,	037300	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$76.53
1061550	09/09/2024	1042	AUTO VALLEY LLC,	037433	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$27.39
1061550	09/09/2024	1042	AUTO VALLEY LLC,	037600	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$121.14
1061550	09/09/2024	1042	AUTO VALLEY LLC,	037992	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$18.44
1061550	09/09/2024	1042	AUTO VALLEY LLC,	038225	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$35.71
1061550	09/09/2024	1042	AUTO VALLEY LLC,	038958	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$270.00
1061550	09/09/2024	1042	AUTO VALLEY LLC,	039174	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$160.09
1061550	09/09/2024	1042	AUTO VALLEY LLC,	039196	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$28.49
1061550	09/09/2024	1042	AUTO VALLEY LLC,	039327	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$22.82
Check Total:							\$1,007.95

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061551	09/09/2024	1042	Employee Vendor	AD 9/10-9/12/24 80%	2700.0910.43010.00	MILEAGE & PER DIEM AD 9/10-9/12/24 NACO	\$668.05
						Check Total:	\$668.05
1061552	09/09/2024	1042	DIRECTV, INC	068239670X240831	2528.0560.47160.00	UTILITIES- ACCOUNT NUMBER 068239670	\$208.06
						Check Total:	\$208.06
1061553	09/09/2024	1042	DIXON MUTUAL DOMESTIC WATER	1.139.2 9/1/24	1101.1210.47320.00	WATER & SEWER- NM 75	\$37.50
1061553	09/09/2024	1042	DIXON MUTUAL DOMESTIC WATER	1.139.2 9/1/24	2219.0710.47320.00	WATER & SEWER	\$15.00
1061553	09/09/2024	1042	DIXON MUTUAL DOMESTIC WATER	1.139.2 9/1/24	2219.0711.47320.00	WATER & SEWER	\$18.75
1061553	09/09/2024	1042	DIXON MUTUAL DOMESTIC WATER	1.139.2 9/1/24	2219.0713.47320.00	WATER & SEWER	\$3.75
1061553	09/09/2024	1042	DIXON MUTUAL DOMESTIC WATER	1.298.1 9/1/24	2303.0520.47320.00	WATER & SEWER- SERVICE ADDRESS RD 1106#51A	\$15.00
						Check Total:	\$90.00
1061554	09/09/2024	1042	Employee Vendor	AG 9/11-9/13/24 80%	1101.0470.43010.00	MILEAGE & PER DIEM NMLZO CARLSBAD AG	\$265.60
						Check Total:	\$265.60
1061555	09/09/2024	1042	HACIENDA HOME CENTERS, INC	2409-026077	1101.1210.44010.00	PAINT EXT PRO-HIDE GOLD S/G CLR 5-GAL	\$179.99
						Check Total:	\$179.99
1061556	09/09/2024	1042	J & M CONCRETE PUMPING, INC.	1690	2460.0533.44020.00	CONCRETE PUMPING	\$800.00
						Check Total:	\$800.00
1061557	09/09/2024	1042	KDCE	KDCE097524C80000	1101.0430.45900.00	Rio Arriba County Department will receive a	\$815.16
						Check Total:	\$815.16
1061558	09/09/2024	1042	Employee Vendor	MM 9/11-9/13/24 80%	1101.0470.43010.00	MILEAGE & PER DIEM NMLZO CARLSBAD MM	\$265.60
						Check Total:	\$265.60
1061559	09/09/2024	1042	Employee Vendor	078742352550	1101.1210.44010.00	MAINTENANCE OF BUILDINGS WALMART	\$3.74

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061559	09/09/2024	1042	Employee Vendor	2409-025080	1101.1210.44010.00	MAINTENANCE OF BUILDINGS HACIENDA	\$8.09
1061559	09/09/2024	1042	Employee Vendor	61901	1101.1210.44010.00	MAINTENANCE OF BUILDINGS LOWES	\$26.34
Check Total:							\$38.17
1061560	09/09/2024	1042	MOELLER, SHELLY	2 9/6/24	2448.0911.45900.00	SCOPE OF SERVICES 1.1.1 through 1.1.16 Per attached	\$0.00
1061560	09/09/2024	1042	MOELLER, SHELLY	2 9/6/24	2492.0910.45900.00	SCOPE OF SERVICES 1.1.1 through 1.1.16 Per attached	\$2,943.60
1061560	09/09/2024	1042	MOELLER, SHELLY	2 9/6/24	2496.0911.45900.00	SCOPE OF SERVICES 1.1.1 through 1.1.16 Per attached	\$481.20
Check Total:							\$3,424.80
1061561	09/09/2024	1042	MONTANO CONCHA CONSULTING	8/1-8/30/24	2700.0910.45030.00	EVALUATION CONSULTING SERVICE FOR THE OPIOD	\$10,000.00
Check Total:							\$10,000.00
1061562	09/09/2024	1042	NEW MEXICO GAS COMPANY	0921345-3 8/29/24	2313.0520.47340.00	NATURAL GAS- CHAMITA HWY BLDG SHOP	\$30.13
Check Total:							\$30.13
1061563	09/09/2024	1042	OREILLY AUTO PARTS	3169-199910	1101.1220.44040.00	55 GAL AFZ	\$579.99
1061563	09/09/2024	1042	OREILLY AUTO PARTS	3169-205630	1101.1220.44040.00	OPEN PO FOR FILTERS, FLUIDS, WIPERS AND SMALL	\$36.71
1061563	09/09/2024	1042	OREILLY AUTO PARTS	3169-205681	1101.1220.44040.00	OPEN PO FOR FILTERS, FLUIDS, WIPERS AND SMALL	\$31.68
1061563	09/09/2024	1042	OREILLY AUTO PARTS	3169-205688	1101.1220.44040.00	OPEN PO FOR FILTERS, FLUIDS, WIPERS AND SMALL	\$70.71
1061563	09/09/2024	1042	OREILLY AUTO PARTS	3169-209829	1101.1220.44040.00	OPEN PO FOR FILTERS, FLUIDS, WIPERS AND SMALL	\$82.07
1061563	09/09/2024	1042	OREILLY AUTO PARTS	3169-209854	1101.1220.44040.00	OPEN PO FOR FILTERS, FLUIDS, WIPERS AND SMALL	\$5.40
Check Total:							\$806.56

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061564	09/09/2024	1042	PERFORMANCE MAINTENANCE INC.	INV S5299	1101.1210.46015.00	Vacuum Repair; Clean Vacuum, Check Electrical	\$104.99
1061564	09/09/2024	1042	PERFORMANCE MAINTENANCE INC.	INV S5299	1101.1210.46015.00	Windsor Sensor S12 Replacement Roller Brush,	\$49.99
1061564	09/09/2024	1042	PERFORMANCE MAINTENANCE INC.	INV S5299	1101.1210.46015.00	Windsor Sensor S12 Microfilter / Intake Vacuum	\$12.99
1061564	09/09/2024	1042	PERFORMANCE MAINTENANCE INC.	INV S5299	1101.1210.46015.00	Windsor Sensor S12 Exhaust Filter;	\$4.99
1061564	09/09/2024	1042	PERFORMANCE MAINTENANCE INC.	INV S5299	1101.1210.46015.00	Windsor Sensor S12 Exhaust Vacuum Filter Cover, Black	\$49.99
1061564	09/09/2024	1042	PERFORMANCE MAINTENANCE INC.	INV S5299	1101.1210.46015.00	Discount	(\$22.30)
Check Total:							\$200.65
1061565	09/09/2024	1042	PIZZA 9	ORD #49	2470.0531.47700.00	DELIVER FEES	\$0.00
1061565	09/09/2024	1042	PIZZA 9	ORD #49	2470.0531.47700.00	FOOD AND DRINK ITEMS FOR EVENTS/MEETING	\$19.18
Check Total:							\$19.18
1061566	09/09/2024	1042	POSTMASTER	PO BOX 127	1101.0440.47070.00	POSTAGE & MAIL SERVICE RENEWAL FOR POX SERVICE	\$154.00
Check Total:							\$154.00
1061567	09/09/2024	1042	SATSANGEET KHALSA	8/27-9/5/24	2700.0910.45030.00	Professional Services Contract for Intensive	\$3,120.00
Check Total:							\$3,120.00
1061568	09/09/2024	1042	SHAMROCK FOODS COMPANY	30875055	2219.0710.46901.00	Freight	\$0.00
1061568	09/09/2024	1042	SHAMROCK FOODS COMPANY	30875055	2219.0720.46902.00	Food products	\$1,322.76
1061568	09/09/2024	1042	SHAMROCK FOODS COMPANY	30875056	2219.0710.46901.00	Food products	\$64.51
1061568	09/09/2024	1042	SHAMROCK FOODS COMPANY	30875056	2219.0711.46901.00	Food products	\$150.53
Check Total:							\$1,537.80
1061569	09/09/2024	1042	SYSCO NEW MEXICO	466010451	2219.0710.46901.00	SHIPPING	\$0.00
1061569	09/09/2024	1042	SYSCO NEW MEXICO	466010451	2219.0720.46902.00	FOOD PROUCTS	\$10,747.46
1061569	09/09/2024	1042	SYSCO NEW MEXICO	466010452	2219.0710.46901.00	FOOD PROCUTS	\$458.21

## Rio Arriba County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061569	09/09/2024	1042	SYSCO NEW MEXICO	466010452	2219.0711.46901.00	FOOD PROCUTS	\$1,069.15
Check Total:							\$12,274.82
1061570	09/09/2024	1042	TLC PLUMBING & UTILITY	#CH617849-1	1101.1210.44010.00	VENDOR IS NEEDING TO COME OUT AND TAKE A	\$652.12
1061570	09/09/2024	1042	TLC PLUMBING & UTILITY	CH608138-1	2600.0430.44010.00	* Lock Out Tag Out existing coil and condenser.	\$39,384.12
1061570	09/09/2024	1042	TLC PLUMBING & UTILITY	CH620339-1	1101.1210.44010.00	REGULAR HOURLY TO FIX CONDENSER UNIT THAT IS	\$912.98
Check Total:							\$40,949.22
1061571	09/09/2024	1042	TRUCHAS MUTUAL DOMESTIC WATER &	241 8/29/24	1101.1210.47320.00	WATER & SEWER	\$9.68
1061571	09/09/2024	1042	TRUCHAS MUTUAL DOMESTIC WATER &	241 8/29/24	2219.0710.47320.00	WATER & SEWER	\$3.92
1061571	09/09/2024	1042	TRUCHAS MUTUAL DOMESTIC WATER &	241 8/29/24	2219.0711.47320.00	WATER & SEWER	\$4.88
1061571	09/09/2024	1042	TRUCHAS MUTUAL DOMESTIC WATER &	241 8/29/24	2219.0713.47320.00	WATER & SEWER	\$0.69
Check Total:							\$19.17
1061572	09/09/2024	1042	UNITED RENTALS (NORTH AMERICA), INC	236452384-002	2204.0600.44030.00	TRUCK WATER 2000-2999 GAL CDL	\$3,460.61
Check Total:							\$3,460.61
1061573	09/09/2024	1042	VILLAGE OF CHAMA	1-0053801-00 8/30/24	1101.1210.47320.00	WATER & SEWER 2449 HWY 84/64	\$157.45
1061573	09/09/2024	1042	VILLAGE OF CHAMA	1-0053801-00 8/30/24	2219.0710.47320.00	WATER & SEWER	\$62.99
1061573	09/09/2024	1042	VILLAGE OF CHAMA	1-0053801-00 8/30/24	2219.0711.47320.00	WATER & SEWER	\$78.72
1061573	09/09/2024	1042	VILLAGE OF CHAMA	1-0053801-00 8/30/24	2219.0713.47320.00	WATER & SEWER	\$15.75
Check Total:							\$314.91
1061574	09/09/2024	1042	Z-4 ENTERPRISES INC.	40595	3400.9010.44090.00	SHEER BOLTS SHEER PIN	\$31.84
1061574	09/09/2024	1042	Z-4 ENTERPRISES INC.	40596	3400.9010.44090.00	LEFT HAND DOOR GLASS	\$615.62
1061574	09/09/2024	1042	Z-4 ENTERPRISES INC.	40596	3400.9010.44090.00	LEFT DOOR HANDLE INSIDE	\$37.05
1061574	09/09/2024	1042	Z-4 ENTERPRISES INC.	40596	3400.9010.44090.00	FREIGHT	\$461.00
Check Total:							\$1,145.51

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061575	09/09/2024	1042	ZIA SEPTIC PUMPING LLC	1069	1101.1210.44010.00	PUMPING AND SIPOSAL ON 2000 GALLONS	\$812.94
1061575	09/09/2024	1042	ZIA SEPTIC PUMPING LLC	1069	1101.1210.44010.00	IF 2000 GALLONS ARE EXCEEDED AND	\$200.00
Check Total:							\$1,012.94
1061576	09/10/2024	1043	ALCALDE MDWCA	2229 8/31/24	1101.1210.47320.00	WATER & SEWER	\$36.66
1061576	09/10/2024	1043	ALCALDE MDWCA	2391 8/31/24	1101.1050.47320.00	WATER & SEWER	\$73.41
1061576	09/10/2024	1043	ALCALDE MDWCA	2426 8/31/24	1101.1210.47320.00	WATER & SEWER	\$73.41
Check Total:							\$183.48
1061577	09/10/2024	1043	ANIMAL HUMANE NEW MEXICO	20240820NMHCORTIZ	1101.0550.43090.00	NM HUMANE CONFERENCE	\$200.00
Check Total:							\$200.00
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Vehicle Antenna Kit - Includes NMO roof mouint,	\$275.00
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Battery for Kenwood NX5000, VP5000 7.4V /	\$665.00
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Kenwood Rapid rate single unit charger (Long-Life	\$155.20
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Kenwood VHF 146-162 Portable Antenna (25% disc.)	\$20.00
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Kenwood VHF High Gain Portable Antenna (25% disc.)	\$83.60
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Repl. Battery, Kenwood NX3200	\$428.00
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	2-way radio programming	\$330.00
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Replacement Battery for Icom F3011 /F40112 (25%	\$1,360.00
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Endura Single Unit Desktop Charger POD: **IC3B** for	\$319.20
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Endura Single Unit In-Vehicle Charger with	\$207.60
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Shipping Charges	\$65.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	Total Tax (programming)	\$28.63
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.46010.00	DISCOUNT	(\$2,137.20)
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.48540.00	NX-3200K2-SLAKVP Kenwood VHF Portable, Std.	\$3,748.40
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.48540.00	Kenwood NX5200 VHF 136-174 MHz, 6 Watt,	\$1,004.20
1061578	09/10/2024	1043	CODE 3 SERVICE	240651	2310.0520.48540.00	Kenwood NX5000 VHF 136-174 M/hz, 50 Watt,	\$1,193.20
Check Total:							\$7,745.83
1061579	09/10/2024	1043	COUNTRY FARM SUPPLY	2487	2313.0520.46020.00	Chainsaw	\$919.98
1061579	09/10/2024	1043	COUNTRY FARM SUPPLY	2487	2313.0520.46020.00	Chains	\$59.98
1061579	09/10/2024	1043	COUNTRY FARM SUPPLY	2487	2313.0520.46020.00	Gallons Fuel	\$79.98
1061579	09/10/2024	1043	COUNTRY FARM SUPPLY	2487	2313.0520.46020.00	Gallons Bar & Chain	\$51.98
Check Total:							\$1,111.92
1061580	09/10/2024	1043	DESIGN SILK SCREEN PRINTERS	36657	2320.8200.44010.00	MAINTENANCE OF BUILDINGS- REFERENCE	\$14,250.00
Check Total:							\$14,250.00
1061581	09/10/2024	1043	DON CHALMERS FORD, INC	698460	2900.0430.48320.00	Ford Transit Medium Roof Cargo, RWD, 148" WB,3.5L	\$55,835.00
1061581	09/10/2024	1043	DON CHALMERS FORD, INC	698460	2900.0430.48320.00	CES Discount 2%	(\$1,116.70)
1061581	09/10/2024	1043	DON CHALMERS FORD, INC	698460	2900.0430.48320.00	MHQ Estimate #20544	\$35,760.39
Check Total:							\$90,478.69
1061582	09/10/2024	1043	GALLS, LLC	028914202	2211.0510.46040.00	GALLS CLIP ON TIE COLOR ROYAL BLUE SIZE REGULAR	\$71.70
1061582	09/10/2024	1043	GALLS, LLC	028914202	2211.0510.46040.00	PROPPER BDU PATROL TWILL CAP COLOR BLACK SIZE	\$7.99
1061582	09/10/2024	1043	GALLS, LLC	028914202	2211.0510.46040.00	PROPPER BDU PATROL TWILL CAP COLOR BLACK SIZE	\$7.99
1061582	09/10/2024	1043	GALLS, LLC	028927901	2211.0510.46040.00	GALLS CLIP ON TIE COLOR ROYAL BLUE SIZE REGULAR	\$47.80
Check Total:							\$135.48

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061583	09/10/2024	1043	GRAINGER INC.	9222424377	2302.0520.48540.00	NOCO BATTERY CHARGER	\$750.54
Check Total:							\$750.54
1061584	09/10/2024	1043	INLAND KENWORTH US INC.	119718ALP	3400.9010.44090.00	SENSOR GP	\$199.75
1061584	09/10/2024	1043	INLAND KENWORTH US INC.	119720ALP	1101.1220.44040.00	LAMP/STOP/TURN/TAIL/PK	\$42.00
Check Total:							\$241.75
1061585	09/10/2024	1043	KELLY CABLE OF N.M., LLC	2841159	3755.0910.48120.00	BUILDING IMPROVEMENTS- REFERENCE PURCHASE	\$50,260.02
1061585	09/10/2024	1043	KELLY CABLE OF N.M., LLC	2841159.	3755.0910.48120.00	BUILDING IMPROVEMENTS- REFERENCE PURCHASE	\$2,574.70
Check Total:							\$52,834.72
1061586	09/10/2024	1043	LOWES COMMERCIAL SERVICES	981144	1101.1210.44010.00	SCHLAGE PLYOUTH SATIN CHROME ELECTRONIC	\$906.30
Check Total:							\$906.30
1061587	09/10/2024	1043	MOTOROLA SOLUTIONS INC	1187128846	1101.0510.43090.00	RECORDS ADMINISTRATION CERTIFICATION COURSE	\$1,400.00
Check Total:							\$1,400.00
1061588	09/10/2024	1043	PITRE BUICK GMC	72593	1101.1220.44040.00	LABOR	\$50.00
1061588	09/10/2024	1043	PITRE BUICK GMC	72593	1101.1220.44040.00	TAX ON LABOR	\$4.00
1061588	09/10/2024	1043	PITRE BUICK GMC	72593	1101.1220.44090.00	BATTERY	\$209.02
Check Total:							\$263.02
1061589	09/10/2024	1043	POSTMASTER	POBOX158	1101.0310.47070.00	POSTAGE & MAIL SERVICE- PO BOX 158	\$154.00
Check Total:							\$154.00
1061590	09/10/2024	1043	RIO PUERCO COMMUNITY DITCH	ASSISTANCE 2024	1101.0480.47925.00	ACEQUIAS - DISTRICT III WE THE RIO PUERCO	\$1,000.00
Check Total:							\$1,000.00
1061591	09/10/2024	1043	Employee Vendor	24804603468303125413	7771.0510.47700.00	OTHER OPERATING COSTS- ITEMS PURCHASED FOR	\$5.36
1061591	09/10/2024	1043	Employee Vendor	25543197341894787328	7771.0510.47700.00	OTHER OPERATING COSTS- ITEMS PURCHASED FOR	\$39.68
Check Total:							\$45.04

## 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
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617155-1	1101.1210.44010.00	REGULAR HOURLY REPLACE GROUNDED COMPRESSOR	\$714.86
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617782-1	1101.1210.44010.00	Starting Componests defrost timer	\$523.71
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617782-1	1101.1210.44010.00	Regular Hours	\$960.00
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617782-1	1101.1210.44010.00	L45-040 C240C Contactor Part 017-0161	\$18.81
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617782-1	1101.1210.44010.00	L45-040 C240A Contactor Part 017-0162	\$17.99
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617782-1	1101.1210.44010.00	two pole switching relay	\$17.04
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617782-1	1101.1210.44010.00	Switching Relay 125VAC	\$16.71
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617782-1	1101.1210.44010.00	5M370V Run Capacitor	\$2.57
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617782-1	1101.1210.44010.00	5M370V Run Capacitor	\$2.57
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617782-1	1101.1210.44010.00	L45-052 C340A	\$31.47
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH617782-1	1101.1210.44010.00	Tax	\$83.39
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH619035-1	1101.1210.44010.00	Water solenodi and ice pro detetor	\$185.06
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH619035-1	1101.1210.44010.00	Motor	\$148.17
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH619035-1	1101.1210.44010.00	Regular hourly	\$1,200.00
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH619035-1	1101.1210.44010.00	Valve Kit	\$54.48
1061592	09/10/2024	1043	TLC PLUMBING & UTILITY	CH619035-1	1101.1210.44010.00	Tax	\$104.25
Check Total:							\$4,081.08
1061593	09/10/2024	1043	VILLAGE OF CHAMA	MOUNTIAN PEAK RENTA.	2214.1279.46950.00	MISCELLANEOUS EXPENSE- LODGERS TAX VILLAGE OF	\$4,515.55
1061593	09/10/2024	1043	VILLAGE OF CHAMA	SERRANOS INC.	2214.1279.46950.00	MISCELLANEOUS EXPENSE- LODGERS TAX VILLAGE OF	\$484.45
Check Total:							\$5,000.00
1061594	09/10/2024	1043	WINDSTREAM COMM	100257698 8/26/24	2219.0710.47150.00	TELEPHONE 505-753-4971	\$0.11
1061594	09/10/2024	1043	WINDSTREAM COMM	100257698 8/26/24	2219.0711.47150.00	TELEPHONE	\$0.59
1061594	09/10/2024	1043	WINDSTREAM COMM	100257698 8/26/24	2219.0712.47150.00	TELEPHONE	\$0.10

## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061594	09/10/2024	1043	WINDSTREAM COMM	100257698 8/26/24	2219.0713.47150.00	TELEPHONE	\$0.07
Check Total:							\$0.87
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	11DG-WW1T-1CKL	1101.0510.46013.00	LAW ENFORCEMENT INCIDENT REPORT	\$18.00
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	11DG-WW1T-1CKL	1101.0510.46013.00	WALKERS GAME EAR BEHIND THE NECK BLUETOOTH	\$88.05
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	11DG-WW1T-1CKL	1101.0510.46040.00	13FA TACTICAL SHERIFF TSHIRT DURABLE	\$38.00
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	11DG-WW1T-1CKL	1101.0510.46040.00	ANTARATICA MENS SLIM FIT TACTICAL LOG SLEEVE	\$71.98
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	11DG-WW1T-1CKL	1101.0510.46040.00	PIG FDT DELTA UTILITY TACTICAL GLOVES	\$29.95
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1FPL-HHLT-FWLX	1101.1220.44040.00	WOWTOU ROOF SAFETY FLASHING 56 LED GREEN	\$343.96
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1FPL-HHLT-FWLX	1101.1220.44040.00	WINDOW TINT CAR FILM 36"IN X 100'FT STANDARD	\$80.75
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1FPL-HHLT-FWLX	1101.1220.44040.00	COVER ANY OVERAGE/SHIPPING UP TO	\$0.00
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1LTL-MX93-33HR	1101.0910.46010.00	Avery Clean Edge Printable Business Cards with Sure	\$30.92
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1LTL-MX93-33HR	1101.0910.46010.00	Energizer AA Batteries Double A Max Alkaline	\$15.49
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1LTL-MX93-33HR	1101.0910.46010.00	Phone Headsets for Office Phones, Telephone Headset	\$21.97
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1LTL-MX93-33HR.	1101.0910.46010.00	SUPPLIES I WOULD LIKE TO REQUEST PAYMENT FOR THE	\$1.64
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1Q7H-W6V9-CTQY	1101.1210.44010.00	Genuine Honeywell Home CG511A1000 Medium	\$117.92
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1Q7H-W6V9-CTQY	1101.1210.44010.00	for shipping/price change	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1QHF-TMVH-PXRY	1101.1220.44040.00	COVER ANY OVERAGE/SHIPPING UP TO	\$0.00
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1QHF-TMVH-PXRY	1101.1220.44040.00	WOWTOU ROOF SAFETY FLASHING 56 LED GREEN	\$0.00
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1QHF-TMVH-PXRY	1101.1220.44040.00	WINDOW TINT CAR FILM 36"IN X 100'FT STANDARD	\$0.00
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1QHF-TMVH-PXRY	1101.1220.44040.00	WINECO POLICE LIGHTS FOR VEHICLES, 8PCS LED	\$314.95
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1TWR-KYC1-X6Y9	2499.8200.47700.00	Rechargeable Magnetic Flashlight 20000 High	\$779.80
1061595	09/11/2024	1044	AMAZON CAPITAL SERVICES	1TWR-KYC1-X6Y9	2499.8200.47700.00	cover coverage of 20%	\$0.00
Check Total:							\$1,953.38
1061596	09/11/2024	1044	ESPANOLA TIRE FACTORY	241258	1101.1220.44040.00	205/65R15 GOOD YEAR ASSURANCE	\$298.12
Check Total:							\$298.12
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Espanola:	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	14999 8/14/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Detention center,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15004 8/23/24	1101.1210.44010.00	Follow-Up Service \$0.00 1	\$0.00
						\$0.00 Follow-Up Service will	
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Follow-Up Service \$0.00 1	\$0.00
						\$0.00 Follow-Up Service will	

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Supply Shop	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15008 8/2/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	TA Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15009 8/20/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Espanola:	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

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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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15010 8/20/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Courthouse,	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15011 8/20/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	3 Quads	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15012 8/20/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Fleet maint	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15013 8/20/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15015 8/8/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15016 8/7/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Detention Trailers	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15017 8/7/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Weight Room,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Chama Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15018 8/20/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Courthouse,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15023 8/15/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$45.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$2.98
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15026 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15027 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$45.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$2.98
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15028 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15029 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15030 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Detention center,	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15031 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Detention Trailers	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15032 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Admin. Complex,	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15033 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Archive Building	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15034 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Courthouse,	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15035 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15036 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	TA RAC School building	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15037 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Weight Room,	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15038 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Detention center,	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

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Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15039 8/27/24	1101.1210.44010.00	3 Quads	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Tax – Espanola –Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15040 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Tax – Espanola –Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15041 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	\$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15042 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	TA Senior Center	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15043 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	TA Fire Station,	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15044 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Chama Senior Center	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$7.48
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15046 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15047 8/2/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Admin. Complex,	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Supply Shop	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15049 8/27/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Weight Room,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15052 8/8/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15053 8/22/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Espanola:	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15055 8/22/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Chama Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	TA Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Supply Shop	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15056 8/22/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	3 Quads	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	TA Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Weight Room,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Supply Shop	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	TA RAC School building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Courthouse,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Detention center,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$90.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00

## 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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Espanola:	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	TA Senior Center	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Detention Trailers	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Admin. Complex,	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Archive Building	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Fleet maint	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Chama Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061597	09/11/2024	1044	INAGRATED PEST MANAGMENT	15057 8/22/24	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
						Check Total:	\$3,779.30
1061598	09/11/2024	1044	NM EDGE	14179	1101.0430.43090.00	NM EDGE CLASSES FOR JEREMY MAESTAS	\$75.00
						Check Total:	\$75.00
1061599	09/11/2024	1044	NM LOCAL GOVERNMENT LAW, LLC	2159	1101.0110.45020.00	OPEN PO FOR LEGAL SERVICES, ADVICE	\$1,379.75
						Check Total:	\$1,379.75
1061600	09/11/2024	1044	NORTH CENTRAL NM ECONOMIC DEV. DISTRICT	2025-029	3699.0910.47601.00	ADMINISTRATIVE COSTS DUE TO STAFF TURNOVER A	\$5,850.00
						Check Total:	\$5,850.00
1061601	09/11/2024	1044	OREILLY AUTO PARTS	3169-211098	1101.1220.44040.00	BATTERY	\$245.68
1061601	09/11/2024	1044	OREILLY AUTO PARTS	3169-211098	1101.1220.44040.00	CORE CHARGE	\$0.00
						Check Total:	\$245.68
1061602	09/11/2024	1044	ORTIZ SYSTEM INTEGRATION, INC.	8380	1101.0430.45050.00	OPEN PO FOR INFORMATION TECHNOLOGY SERVICES.	\$11,274.60
1061602	09/11/2024	1044	ORTIZ SYSTEM INTEGRATION, INC.	8392	1101.0435.45050.00	COMPUTER SUPPORT PLEASE PAY ORTIZ STSTEM	\$11,274.60
						Check Total:	\$22,549.20
1061603	09/11/2024	1044	PRESBYTERIAN HEALTH SERVICES	HB3590655800	2226.0560.47020.00	CARE OF PRISONERS PLEASE PAY PAST INVOICES FOR	\$2,184.00
1061603	09/11/2024	1044	PRESBYTERIAN HEALTH SERVICES	HB3592138200	2226.0560.47020.00	CARE OF PRISONERS PLEASE PAY PAST INVOICES FOR	\$875.00
1061603	09/11/2024	1044	PRESBYTERIAN HEALTH SERVICES	HB3595886500	2226.0560.47020.00	CARE OF PRISONERS PLEASE PAY PAST INVOICES FOR	\$10,170.00
						Check Total:	\$13,229.00
1061604	09/11/2024	1044	SHAMROCK FOODS COMPANY	30874759	2219.0710.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$81.74
1061604	09/11/2024	1044	SHAMROCK FOODS COMPANY	30874759	2219.0711.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$326.94

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061604	09/11/2024	1044	SHAMROCK FOODS COMPANY	30874760	2219.0710.46901.00	FREIGHT	\$0.00
1061604	09/11/2024	1044	SHAMROCK FOODS COMPANY	30874760	2219.0720.46902.00	FOOD PRODUCTS	\$3,856.57
1061604	09/11/2024	1044	SHAMROCK FOODS COMPANY	30874761	2219.0710.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$112.95
1061604	09/11/2024	1044	SHAMROCK FOODS COMPANY	30874761	2219.0711.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$451.80
Check Total:							\$4,830.00
1061605	09/11/2024	1044	SHRED-IT USA -ALBUQUERQUE	8008236270	1101.1210.44010.00	8 BINS PLUS TAX	\$111.72
1061605	09/11/2024	1044	SHRED-IT USA -ALBUQUERQUE	8008236270	1101.1210.44010.00	SURCHARGES	\$50.87
Check Total:							\$162.59
1061606	09/11/2024	1044	TLC PLUMBING & UTILITY	CH616066-1	1101.1210.44010.00	MAINTENANCE OF BUILDINGS TECHNICIAN	\$835.36
1061606	09/11/2024	1044	TLC PLUMBING & UTILITY	CH623009-2	1101.1210.44010.00	Start Component	\$248.97
1061606	09/11/2024	1044	TLC PLUMBING & UTILITY	CH623009-2	1101.1210.44010.00	Defrost timer	\$164.64
1061606	09/11/2024	1044	TLC PLUMBING & UTILITY	CH623009-2	1101.1210.44010.00	Regular Hourly	\$720.00
1061606	09/11/2024	1044	TLC PLUMBING & UTILITY	CH623009-2	1101.1210.44010.00	Tax	\$75.09
1061606	09/11/2024	1044	TLC PLUMBING & UTILITY	CH624602-1	1101.1210.44010.00	MATERIALS	\$1,539.20
1061606	09/11/2024	1044	TLC PLUMBING & UTILITY	CH624602-1	1101.1210.44010.00	LABOR	\$2,857.28
1061606	09/11/2024	1044	TLC PLUMBING & UTILITY	CH624602-1	1101.1210.44010.00	TAX	\$237.51
Check Total:							\$6,678.05
1061607	09/12/2024	1045	4 RIVERS EQUIPMENT, LLC	1675568	3400.9010.44090.00	CAP	\$101.59
Check Total:							\$101.59
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Dual Tip acrylic markers for board	\$9.99
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Oxford Folders 25 per box	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Transparent Sticky notes	\$7.57
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Double hole pencil sharpener	\$6.84
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	18 month planner	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	6 Piece organizer gold	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	10% overage	\$7.50

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Aesthetic Highlighters 6 pc	\$11.68
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Drafting Chair Tall Gray	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	2 pack Anit glare screen protector 24inc	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Expo Dry Erase Markers 16Ct	\$17.35
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Pens	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Gel Pen 10 colors xtra	\$3.68
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Large print keyboard	\$25.47
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Large digital wall clock	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Dry erase calendar	\$8.97
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Paperclip holder	\$5.99
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	vertical wireless mouse	\$82.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Paper clips	\$6.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	star dust gel ink pen	\$12.93
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Loddie Doddie Liquid Chalk Markers	\$24.99
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Post it flags	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Coffee Maker	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Loddie Doddie Chalkboard	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	iCasso Mouse Pad, Desk pad, Keyboard rest	\$22.99
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Sunee Month planner 2024-2025	\$17.89
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Message stamps-Approved Entered Paid	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	message stamps-Emailed faxed received	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Received Stamp	\$0.00



## 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
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Office Chair White/Black	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Uniball vision elite pens Blue	\$25.90
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	uniball vision elite pens Black	\$10.08
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Dumos Leather Chairs	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Maximm Cable	\$55.77
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Seenda Keyboard Mouse	\$37.99
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Flash Furniture Chapman 36' Round table	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	office Stamps mixed	\$24.99
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	pilot G2 pens Black & Blue	\$11.97
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Keyboard Mouse combo	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Desk Lamp	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Non-slip desk mat	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Cuisinart 1.7 Cu Compact fridge	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	AA & AAA Batteries	\$83.91
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Sharpie Hgihlighters	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Pilot Better retracrtable ballpoint pen	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Pilot G-tec Assorted Colors	\$10.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	2025 Monthly Planner	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	Floor desk mat	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1HFV-4N4T-9N1D	2486.0910.46010.00	2 drawer file cabinet	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	2 drawer file cabinet	\$98.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Aesthetic Highlighters 6 pc	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	2025 Monthly Planner	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Floor desk mat	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Pilot Better retracrtable ballpoint pen	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Pilot G-tec Assorted Colors	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	AA & AAA Batteries	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Sharpie Hgihlighters	\$9.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Non-slip desk mat	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Cuisinart 1.7 Cu Compact fridge	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Keyboard Mouse combo	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Transparent Sticky notes	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	office Stamps mixed	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	pilot G2 pens Black & Blue	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Seenda Keyboard Mouse	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Flash Furniture Chapman 36' Round table	\$152.21
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Dumos Leather Chairs	\$89.98
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Maximm Cable	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Uniball vision elite pens Blue	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	uniball vision elite pens Black	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Received Stamp	\$12.47
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Office Chair White/Black	\$143.99
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Message stamps-Approved Entered Paid	\$11.95

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	message stamps-Emailed faxed received	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	iCasso Mouse Pad, Desk pad, Keyboard rest	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Sunee Month planner 2024-2025	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Coffee Maker	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Loddie Doddie Chalkboard	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Loddie Doddie Liquid Chalk Markers	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Post it flags	\$27.08
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Paper clips	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	star dust gel ink pen	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Paperclip holder	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	vertical wireless mouse	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Large digital wall clock	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Dry erase calendar	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Gel Pen 10 colors xtra	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Large print keyboard	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Expo Dry Erase Markers 16Ct	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Pens	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Drafting Chair Tall Gray	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	2 pack Anit glare screen protector 24inc	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	10% overage	\$2.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Desk Lamp	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	18 month planner	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Dual Tip acrylic markers for board	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Double hole pencil sharpener	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	Oxford Folders 25 per box	\$0.00
1061608	09/12/2024	1045	AMAZON CAPITAL SERVICES	1R3Y-XXFC-73J9	2486.0910.46010.00	6 Piece organizer gold	\$39.99
Check Total:							\$1,119.12
1061609	09/12/2024	1045	AUTO VALLEY LLC,	037485	2313.0520.44040.00	OIL FILTER	\$35.66
1061609	09/12/2024	1045	AUTO VALLEY LLC,	037485	2313.0520.44040.00	OIL DRAIN PLUG	\$4.72
1061609	09/12/2024	1045	AUTO VALLEY LLC,	037485	2313.0520.44040.00	BATTERY	\$303.64
1061609	09/12/2024	1045	AUTO VALLEY LLC,	037485	2313.0520.44040.00	BATTERY CORE DEPOSIT	\$36.00
1061609	09/12/2024	1045	AUTO VALLEY LLC,	037485	2313.0520.44040.00	STARTER PUSH BUTTON	\$35.16
1061609	09/12/2024	1045	AUTO VALLEY LLC,	037485	2313.0520.44040.00	BATTER CORE DEPOSIT	(\$36.00)
Check Total:							\$379.18
1061610	09/12/2024	1045	BAYARDO, FERNANDO	24	2207.0540.45900.00	MEDICAL CONTRACT FOR DR. FERNANDO BAYARDO	\$2,500.00
Check Total:							\$2,500.00
1061611	09/12/2024	1045	CHAMITA MDWCA	515M AUGUST 2024	2313.0520.47320.00	WATER & SEWER	\$48.30
Check Total:							\$48.30
1061612	09/12/2024	1045	CIERRACOM SYSTEMS	7000616445-0000 9/24	1101.1210.47150.00	TELEPHONE- AS PER MANAGEMENT WE ARE NOW	\$727.15
Check Total:							\$727.15
1061613	09/12/2024	1045	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	5.09004600.00 9/5/24	2219.0710.47320.00	WATER & SEWER- 320 HUNTER ST	\$275.79
1061613	09/12/2024	1045	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	5.09004600.00 9/5/24	2219.0711.47320.00	WATER & SEWER	\$344.73
1061613	09/12/2024	1045	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	5.09004600.00 9/5/24	2219.0713.47320.00	WATER & SEWER	\$68.95
1061613	09/12/2024	1045	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	7.11060500.02 9/5/24	1101.1210.47320.00	WATER & SEWER- 112 CALLE DON DIEGO	\$518.77
1061613	09/12/2024	1045	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15051710.00 9/5/24	1101.1210.47320.00	WATER & SEWER- 1128 INDUSTRIAL PARK RD	\$161.23
1061613	09/12/2024	1045	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15051830.02 9/5/24	1101.1210.47320.00	WATER & SEWER- 1101 A-B JOHNNY A ROYBAL	\$652.47

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061613	09/12/2024	1045	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15051850.00 9/5/24	1101.1210.47320.00	WATER & SEWER-1122 JOHNNYROBAL INDU	\$1,735.36
1061613	09/12/2024	1045	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15052010.00 9/5/24	1101.1210.47320.00	WATER & SEWER-2010 JOHNNY A ROYBAL	\$839.49
Check Total:							\$4,596.79
1061614	09/12/2024	1045	CMDWC & SW ASSOCIATION	CANELE00 8/31/24	1101.1210.47320.00	WATER & SEWER	\$150.00
1061614	09/12/2024	1045	CMDWC & SW ASSOCIATION	CANFIR 8/31/24	2305.0520.47320.00	WATER & SEWER	\$90.00
1061614	09/12/2024	1045	CMDWC & SW ASSOCIATION	SENCIT03 8/31/24	2305.0520.47320.00	WATER & SEWER	\$17.33
Check Total:							\$257.33
1061615	09/12/2024	1045	Employee Vendor	EC 7/3-8/29/24 100%	1101.0210.43010.00	MILEAGE & PER DIEM- MILEAGE REIMBURSEMENT	\$280.80
Check Total:							\$280.80
1061616	09/12/2024	1045	EDDIE'S CHEVRON SERVICE	81920	1101.1220.44040.00	PURCHASE ORDER FOR COUNTY VEHICLES TO	\$29.95
Check Total:							\$29.95
1061617	09/12/2024	1045	EMERGENT DEVICES INC	112813	2484.0911.46010.00	SUPPLIES- REFERENCE PURCHASE ORDER	\$4,356.00
Check Total:							\$4,356.00
1061618	09/12/2024	1045	ESPANOLA TIRE FACTORY	241303	1101.1220.44040.00	TOW/MAX STR II TL ST 225/75R15/E BLK	\$174.64
Check Total:							\$174.64
1061619	09/12/2024	1045	FERRELLGAS	1127576214	1101.1210.47330.00	PROPANE- COYOTE SENIOR CENTER	\$294.00
1061619	09/12/2024	1045	FERRELLGAS	1127576214	2219.0710.47330.00	PROPANE	\$117.60
1061619	09/12/2024	1045	FERRELLGAS	1127576214	2219.0711.47330.00	PROPANE	\$147.00
1061619	09/12/2024	1045	FERRELLGAS	1127576214	2219.0713.47330.00	PROPANE	\$29.40
Check Total:							\$588.00
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0310.43030.00	OIL & GAS EXPENSE	\$282.12
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0410.43030.00	OIL & GAS EXPENSE	\$67.93
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0430.43030.00	OIL & GAS EXPENSE	\$14.00

## 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
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0430.43030.00	OIL & GAS EXPENSE	\$216.12
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0440.43030.00	OIL & GAS EXPENSE	\$204.32
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0450.43030.00	OIL & GAS EXPENSE	\$99.80
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0460.43030.00	OIL & GAS EXPENSE	\$209.11
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0470.43030.00	OIL & GAS EXPENSE	\$173.07
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0490.43030.00	OIL & GAS EXPENSE	\$480.95
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0510.43030.00	OIL & GAS EXPENSE	\$15,219.94
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0520.43030.00	OIL & GAS EXPENSE	\$473.17
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0550.43030.00	OIL & GAS EXPENSE	\$1,403.70
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.0910.43030.00	OIL & GAS EXPENSE	\$270.93
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.1040.43030.00	OIL & GAS EXPENSE	\$675.82
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.1210.43030.00	OIL & GAS EXPENSE	\$2,704.40
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.1220.43030.00	OIL & GAS EXPENSE	\$17.67
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	1101.1220.43030.00	OIL & GAS EXPENSE	\$702.49
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	2203.0420.43030.00	OIL & GAS EXPENSE	\$350.91
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	2204.0600.43030.00	OIL & GAS EXPENSE	\$15,664.00
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	2219.0711.43030.00	OIL & GAS EXPENSE	\$2,494.28
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	2219.0712.43030.00	OIL & GAS EXPENSE	\$1,662.86
1061620	09/12/2024	1045	FLEET FUELING SERVICES ( WEX BANK)	99381148	2223.0531.43030.00	OIL & GAS EXPENSE	\$491.37

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2226.0560.43030.00	OIL & GAS EXPENSE	\$663.23
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2303.0520.43030.00	OIL & GAS EXPENSE	\$205.68
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2305.0520.43030.00	OIL & GAS EXPENSE	\$92.36
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2306.0520.43030.00	OIL & GAS EXPENSE	\$261.81
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2307.0520.43030.00	OIL & GAS EXPENSE	\$145.01
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2308.0520.43030.00	OIL & GAS EXPENSE	\$131.31
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2310.0520.43030.00	OIL & GAS EXPENSE	\$78.31
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2311.0520.43030.00	OIL & GAS EXPENSE	\$240.66
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2312.0520.43030.00	OIL & GAS EXPENSE	\$54.56
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2318.0520.43030.00	OIL & GAS EXPENSE	\$152.88
1061620	09/12/2024	1045	FLEET FUELING SERVICES (WEX BANK)	99381148	2319.0520.43030.00	OIL & GAS EXPENSE	\$66.53
Check Total:							\$45,971.30
1061622	09/12/2024	1045	GARCIA TIRE LLC	2204459	2306.0520.44040.00	ST 235/85R16 G 132N Advanta AV3200 All Steel	\$1,019.70
1061622	09/12/2024	1045	GARCIA TIRE LLC	2204459	2306.0520.44040.00	MTBTRL Mount & Bal Trailer	\$90.00
1061622	09/12/2024	1045	GARCIA TIRE LLC	2204459	2306.0520.44040.00	TR600HP High Pressure Valve	\$17.70
1061622	09/12/2024	1045	GARCIA TIRE LLC	2204459	2306.0520.44040.00	Passenger Tire Disposal	\$24.00
1061622	09/12/2024	1045	GARCIA TIRE LLC	2204459	2306.0520.44040.00	FET	\$155.52
1061622	09/12/2024	1045	GARCIA TIRE LLC	2204459	2306.0520.44040.00	Shop Supplies	\$2.25
Check Total:							\$1,309.17
1061623	09/12/2024	1045	HOLCOMB LAW OFFICE	4380	1101.0430.45030.00	HOLCOMB LAW OFFICE PROFESSIONAL SERVICES	\$462.79
Check Total:							\$462.79

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061624	09/12/2024	1045	JAN POWER AUTHORITY	1209017 9/3/24	2314.0520.47310.00	ELECTRICITY- 25 COMMERCIAL ST	\$475.52
Check Total:							\$475.52
1061625	09/12/2024	1045	NEW MEXICO GAS COMPANY	1337910-0 9/4/24	1101.1210.47340.00	NATURAL GAS- 694 CHIMAYO ST RD 76	\$59.37
Check Total:							\$59.37
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022241-00 9/1/24	1101.1210.47160.00	UTILITIES- @ COYOTE	\$63.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022241-00 9/1/24	2219.0710.47160.00	UTILITIES	\$25.20
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022241-00 9/1/24	2219.0711.47160.00	UTILITIES	\$31.50
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022241-00 9/1/24	2219.0713.47160.00	UTILITIES	\$6.30
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022410-00 9/1/24	2226.0560.47160.00	UTILITIES- SR 531 @ TIERRA AMARILLA #2	\$957.51
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022745-00 9/1/24	1101.1210.47160.00	UTILITIES	\$68.25
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022745-00 9/1/24	2219.0710.47160.00	UTILITIES- HWY 554 COMNTY CTR@ EL RITO	\$27.30
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022745-00 9/1/24	2219.0711.47160.00	UTILITIES	\$34.13
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022745-00 9/1/24	2219.0713.47160.00	UTILITIES	\$6.82
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022853-00 9/1/24	2317.0520.47160.00	UTILITIES- HWY 512 @ TIERRA AMARILLA #	\$42.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024708-00 9/1/24	1101.1210.47160.00	UTILITIES- SR 96 FR 309A @ COYOTE # 70	\$42.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024803-00 9/1/24	1101.1210.47160.00	UTILITIES	\$68.25
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024803-00 9/1/24	2219.0710.47160.00	UTILITIES- SR 58 @ TRUCHAS # 58	\$27.30
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024803-00 9/1/24	2219.0711.47160.00	UTILITIES	\$34.13



## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024803-00 9/1/24	2219.0713.47160.00	UTILITIES	\$6.82
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024916-00 9/1/24	1101.1210.47160.00	UTILITIES- SR 115 @ CANJILON # 3115	\$273.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0025589-00 9/1/24	2303.0520.47160.00	UTILITIES- SR 75 @ DIXON # 183	\$42.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0025590-00 9/1/24	2320.0520.47160.00	UTILITIES- SR 68 @ VELARDE #1460	\$108.51
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0025699-00 9/1/24	2315.0520.47160.00	UTILITIES- SR 576 @ VALLECITOS # 59	\$42.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0032940-00 9/1/24	2319.0520.47160.00	UTILITIES- 1380 SR 595@LINDRITH	\$84.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0032941-00 9/1/24	2312.0520.47160.00	UTILITIES- 2288 SR 76 @ OJO SARCO	\$84.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0022031-00 9/1/24	1101.1210.47160.00	UTILITIES- SR 554 @ ABIQUIU #122	\$394.81
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0022991-00 9/1/24	1101.1210.47160.00	UTILITIES	\$68.25
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0022991-00 9/1/24	2219.0710.47160.00	UTILITIES- CR 41 @ ALCALDE # 26	\$27.30
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0022991-00 9/1/24	2219.0711.47160.00	UTILITIES	\$34.13
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0022991-00 9/1/24	2219.0713.47160.00	UTILITIES	\$6.82
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0023114-00 9/1/24	1101.1210.47160.00	UTILITIES	\$320.25
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0023114-00 9/1/24	2219.0710.47160.00	UTILITIES- 12 CR 95 @ CHIMAYO	\$128.10
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0023114-00 9/1/24	2219.0711.47160.00	UTILITIES	\$160.13
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0023114-00 9/1/24	2219.0713.47160.00	UTILITIES	\$32.02

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0023688-00 9/1/24	2308.0520.47160.00	UTILITIES- HWY 554 B @ ABIQUIU #122	\$136.50
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0025053-00 9/1/24	1101.1210.47160.00	UTILITIES- CR 8 @ ESPANOLA #30	\$136.50
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0025280-00 9/1/24	1101.1210.47160.00	UTILITIES- 84/285 A@ HERNANDEZ # 19418	\$273.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	08-0010474-00 9/1/24	1101.1210.47160.00	UTILITIES- 236 CR 40 @ ALCALDE ## 365	\$735.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0022402-00 9/1/24	1101.1210.47160.00	UTILITIES- SR 162 @ TIERRA AMARILLA #14	\$551.25
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024197-00 9/1/24	1101.1210.47160.00	UTILITIES- SR 531 @ TIERRA AMARILLA # 27	\$136.50
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024198-00 9/1/24	1101.1210.47160.00	UTILITIES	\$68.25
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024198-00 9/1/24	2219.0710.47160.00	UTILITIES- HWY 64/84 @ CHAMA # 2449	\$27.30
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024198-00 9/1/24	2219.0711.47160.00	UTILITIES	\$34.13
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024198-00 9/1/24	2219.0713.47160.00	UTILITIES	\$6.82
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024931-00 9/1/24	2219.0710.47160.00	UTILITIES- SR 162 @ TIERRA AMARILLA #11	\$109.20
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024931-00 9/1/24	2219.0711.47160.00	UTILITIES	\$136.50
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024931-00 9/1/24	2219.0713.47160.00	UTILITIES	\$27.30
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0025649-00 9/1/24	1101.1210.47160.00	UTILITIES- CR 310 @ CEBOLLA #9	\$136.50
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0022253-00 9/1/24	1101.1210.47160.00	UTILITIES- CR 142 PD 1614@ MEDANALES	\$136.50
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0022357-00 9/1/24	1101.1210.47160.00	UTILITIES- SR 68 @ ALCALDE # 854	\$136.50

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024235-00 9/1/24	1101.1210.47160.00	UTILITIES	\$68.25
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024235-00 9/1/24	2219.0710.47160.00	UTILITIES- R 75 @ DIXON # # 318	\$27.30
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024235-00 9/1/24	2219.0711.47160.00	UTILITIES	\$34.13
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024235-00 9/1/24	2219.0713.47160.00	UTILITIES	\$6.82
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024529-00 9/1/24	2320.0520.47160.00	UTILITIES- CR 50 @ VELARDE # # 16	\$93.05
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024835-00 9/1/24	1101.1210.47160.00	UTILITIES- CR 138 @ ALCALDE # 47	\$273.00
1061626	09/12/2024	1045	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0025281-00 9/1/24	1101.1210.47160.00	UTILITIES- CR 60 A @ VELARDE # 6	\$108.51
Check Total:							\$6,644.64
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209004 8/29/24	1101.1210.47310.00	ELECTRICITY- 8-1260	\$54.98
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209005 8/29/24	1101.1210.47310.00	ELECTRICITY-8-1780	\$52.49
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209006 8/29/24	1101.1210.47310.00	ELECTRICITY-8-940 SWIMMINGPO	\$338.07
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209008 8/29/24	2226.0560.47310.00	ELECTRICITY-8-1368 NEW JAIL	\$3,573.76
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209010 8/29/24	2302.0520.47310.00	ELECTRICITY-8-447 NEW FIRE DEP	\$117.91
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209012 8/29/24	1101.1210.47310.00	ELECTRICITY-9-20 WATERPUMP	\$138.69
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209013 8/29/24	1101.1210.47310.00	ELECTRICITY-10-640 SCHOOLHOUS	\$214.58
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209014 8/29/24	2305.0520.47310.00	ELECTRICITY-STREET LIGHT	\$19.28
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209018 8/29/24	1101.1210.47310.00	ELECTRICITY-8-1310 OLD TA POST	\$68.96
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209019 8/29/24	1101.1210.47310.00	ELECTRICITY-8-2013 NXT TO COUR	\$954.68

## 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
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209021 8/29/24	1101.1210.47310.00	ELECTRICITY-8-2012 TOU COURTH	\$1,731.88
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209022 8/29/24	1101.1210.47310.00	ELECTRICITY-8-1367 NEW ADMIN B	\$997.23
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209023 8/29/24	2317.0520.47310.00	ELECTRICITY-5-1281 BRAZOS CNYN	\$91.47
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209025 8/29/24	2305.0520.47310.00	ELECTRICITY-10-645 CEBOLLA FIRE	\$53.22
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209026 8/29/24	2226.0560.47310.00	ELECTRICITY-8-1369 DETENTION G	\$53.31
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209027 8/29/24	2226.0560.47310.00	ELECTRICITY-8-1372 NXT TO DETE	\$131.61
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209028 8/29/24	2305.0520.47310.00	ELECTRICITY-11-910 FIRE STATION	\$92.50
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209029 8/29/24	2310.0520.47310.00	ELECTRICITY-4-4470	\$156.70
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209031 8/29/24	2226.0560.47310.00	ELECTRICITY- 8-1366 WESTSIDE OF	\$113.48
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209032 8/29/24	2226.0560.47310.00	ELECTRICITY- 8-1365 WESTSIDE OF	\$152.07
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209035 8/29/24	2219.0710.47310.00	ELECTRICITY- 8-949 TA SENIOR CEN	\$316.12
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209035 8/29/24	2219.0711.47310.00	ELECTRICITY	\$395.15
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209035 8/29/24	2219.0713.47310.00	ELECTRICITY	\$79.03
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209036 8/29/24	1101.1210.47310.00	ELECTRICITY- 8-1444 CNTY RAOD M	\$122.07
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209037 8/29/24	1101.1210.47310.00	ELECTRICITY- 2-1146 SENIOR CENT	\$231.68
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209037 8/29/24	2219.0710.47310.00	ELECTRICITY	\$92.67
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209037 8/29/24	2219.0711.47310.00	ELECTRICITY	\$115.84
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209037 8/29/24	2219.0713.47310.00	ELECTRICITY	\$23.17

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209038 8/29/24	1101.1210.47310.00	ELECTRICITY- 8-1982 TA ELEMENTA	\$109.78
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209041 8/29/24	1101.1210.47310.00	ELECTRICITY- 11-750 CANJILON CO	\$226.14
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209045 8/29/24	1101.1210.47310.00	ELECTRICITY- 8-1500 GYM/CAFETE	\$257.72
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209046 8/29/24	1101.1210.47310.00	ELECTRICITY- 11-742 CANJ MULTI-P	\$166.29
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209047 8/29/24	1101.1210.47310.00	ELECTRICITY- 11-740 CAN CAFETER	\$72.68
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209049 8/29/24	1101.1210.47310.00	ELECTRICITY- 8-1445 TA STORAGE	\$90.47
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209051 8/29/24	1101.1210.47310.00	ELECTRICITY- 8-1964 TA FOOTBALL	\$59.97
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209052 8/29/24	2317.0520.47310.00	ELECTRICITY- 6-103 PONDEROSA FI	\$76.60
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209055 8/29/24	1101.1210.47310.00	ELECTRICITY- 8-1374 ARCHIVE CEN	\$958.94
1061627	09/12/2024	1045	NORTHERN RA ELECTRIC COOP	1209056 8/29/24	2317.0520.47310.00	ELECTRICITY- 5-1283 BCFD STORAG	\$58.94
						Check Total:	\$12,560.13
1061628	09/12/2024	1045	PARNALL LAW FIRM, LLC.	ESTATE OF AL HOWERY	1101.0440.47030.00	CLAIMS/JUDGEMENTS/SETTL EMENTS- DISTRIBUTION OF	\$70,000.00
						Check Total:	\$70,000.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Sharpie felt pen	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	HP 414X Black toner	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Toner Black/Cyan/Yellow/Magenta	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Tru Red Melamine Dry erase board	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	File Pockets	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Smead File Pocket	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Smead 24 Pocket Poly project organizer	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Tape Dispenser	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Scissor	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Stapler	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	10% overage	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Samsill Binders	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	HP131XCyan/magenta/yello w/black	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	small binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Purell	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	command medium refill strips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Staples Essentials fabric Chair	\$122.84
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Mead 1 subject notebooks	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Scissors	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Ergonomic Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	magnetic dry Erase Calendar whiteboard	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	mini binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Medium Binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	Large Binder Clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.46010.00	1 sub notebook	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40339627	2486.0910.48410.00	Bush Biness Furnture Desk/Hutch	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	magnetic dry Erase Calendar whiteboard	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Ergonomic Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Scissors	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	1 sub notebook	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Large Binder Clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Medium Binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	mini binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Mead 1 subject notebooks	\$14.95
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Staples Essentials fabric Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	command medium refill strips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Purell	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	small binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	HP131XCyan/magenta/yello w/black	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	10% overage	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Samsill Binders	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Stapler	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Tape Dispenser	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Scissor	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Smead 24 Pocket Poly project organizer	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Smead File Pocket	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Tru Red Melamine Dry erase board	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	File Pockets	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Toner Black/Cyan/Yellow/Magenta	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	HP 414X Black toner	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.46010.00	Sharpie felt pen	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40342399	2486.0910.48410.00	Bush Biness Furnture Desk/Hutch	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Ergonomic Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Scissors	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	magnetic dry Erase Calendar whiteboard	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	mini binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	1 sub notebook	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	HP131XCyan/magenta/yello w/black	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Medium Binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Large Binder Clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Mead 1 subject notebooks	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Samsill Binders	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	small binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Purell	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	command medium refill strips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Staples Essentials fabric Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	10% overage	\$154.79
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Sharpie felt pen	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	HP 414X Black toner	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Toner Black/Cyan/Yellow/Magenta	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	File Pockets	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Tru Red Melamine Dry erase board	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Smead File Pocket	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Smead 24 Pocket Poly project organizer	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Scissor	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Tape Dispenser	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.46010.00	Stapler	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40345726	2486.0910.48410.00	Bush Biness Furnture Desk/Hutch	\$2,103.29
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Ergonomic Chair	\$201.59
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Scissors	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Stapler	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	magnetic dry Erase Calendar whiteboard	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Large Binder Clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	HP131XCyan/magenta/yello w/black	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	1 sub notebook	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	mini binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Medium Binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Staples Essentials fabric Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	command medium refill strips	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Mead 1 subject notebooks	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Purell	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	small binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Samsill Binders	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	10% overage	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Scissor	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Tape Dispenser	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Smead 24 Pocket Poly project organizer	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Smead File Pocket	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	File Pockets	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Tru Red Melamine Dry erase board	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Toner Black/Cyan/Yellow/Magenta	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	HP 414X Black toner	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.46010.00	Sharpie felt pen	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346079	2486.0910.48410.00	Bush Biness Furniture Desk/Hutch	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Ergonomic Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Scissors	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	magnetic dry Erase Calendar whiteboard	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Medium Binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	mini binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	1 sub notebook	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	HP131XCyan/magenta/yello w/black	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Large Binder Clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	10% overage	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Samsill Binders	\$41.64
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	small binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Purell	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Mead 1 subject notebooks	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	command medium refill strips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Staples Essentials fabric Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Sharpie felt pen	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	HP 414X Black toner	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Toner Black/Cyan/Yellow/Magenta	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	File Pockets	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Tru Red Melamine Dry erase board	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Smead 24 Pocket Poly project organizer	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Smead File Pocket	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Scissor	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Tape Dispenser	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.46010.00	Stapler	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40346491	2486.0910.48410.00	Bush Biness Furniture Desk/Hutch	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Ergonomic Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	magnetic dry Erase Calendar whiteboard	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Medium Binder clips	\$71.37

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Large Binder Clips	\$21.20
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	1 sub notebook	\$33.64
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	HP131XCyan/magenta/yello w/black	\$436.96
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	mini binder clips	\$32.28
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	command medium refill strips	\$18.68
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Staples Essentials fabric Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	small binder clips	\$2.76
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Purell	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Mead 1 subject notebooks	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Samsill Binders	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	10% overage	\$2.72
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Stapler	\$14.10
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Scissors	\$18.34
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Tape Dispenser	\$5.39
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Scissor	\$18.34
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Smead File Pocket	\$22.08
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Smead 24 Pocket Poly project organizer	\$16.82
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Tru Red Melamine Dry erase board	\$39.59
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	File Pockets	\$30.58
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	HP 414X Black toner	\$157.18
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Toner Black/Cyan/Yellow/Magenta	\$762.70
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.46010.00	Sharpie felt pen	\$21.24

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061629	09/12/2024	1045	QUILL CORPORATION	40367104	2486.0910.48410.00	Bush Biness Furniture Desk/Hutch	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Scissors	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Ergonomic Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Mesh wall file	\$31.44
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Mesh wall file	\$31.44
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	magnetic dry Erase Calendar whiteboard	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	mini binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Medium Binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Large Binder Clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	1 sub notebook	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Samsill Binders	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	10% overage	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Purell	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	command medium refill strips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	HP131XCyan/magenta/yello w/black	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	small binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Staples Essentials fabric Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Mead 1 subject notebooks	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Sharpie felt pen	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	HP 414X Black toner	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Toner Black/Cyan/Yellow/Magenta	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Tru Red Melamine Dry erase board	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	File Pockets	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Smead File Pocket	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Smead 24 Pocket Poly project organizer	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Tape Dispenser	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Scissor	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.46010.00	Stapler	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40369210	2486.0910.48410.00	Bush Biness Furnture Desk/Hutch	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	magnetic dry Erase Calendar whiteboard	\$53.99
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Mesh wall file	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Ergonomic Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Scissors	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	1 sub notebook	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Large Binder Clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Medium Binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	mini binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Mead 1 subject notebooks	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Staples Essentials fabric Chair	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	small binder clips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	HP131XCyan/magenta/yello w/black	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	command medium refill strips	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Purell	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	10% overage	\$0.90
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Samsill Binders	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Stapler	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Scissor	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Tape Dispenser	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Smead 24 Pocket Poly project organizer	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Smead File Pocket	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	File Pockets	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Tru Red Melamine Dry erase board	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Toner Black/Cyan/Yellow/Magenta	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	HP 414X Black toner	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.46010.00	Sharpie felt pen	\$0.00
1061629	09/12/2024	1045	QUILL CORPORATION	40473535	2486.0910.48410.00	Bush Biness Furniture Desk/Hutch	\$0.00
Check Total:							\$4,482.84
1061630	09/12/2024	1045	SHAMROCK FOODS COMPANY	30875010	2219.0720.46902.00	Food products	\$6,515.86
1061630	09/12/2024	1045	SHAMROCK FOODS COMPANY	30875010	2219.0720.46902.00	Freight	\$8.25
Check Total:							\$6,524.11
1061631	09/12/2024	1045	STONE PEAK POWER LLC	1615	2317.0520.48540.00	Generac Generator	\$7,662.10
1061631	09/12/2024	1045	STONE PEAK POWER LLC	1615	2317.0520.48540.00	Generator Concrete pad	\$341.25
1061631	09/12/2024	1045	STONE PEAK POWER LLC	1615	2317.0520.48540.00	Generator Battery	\$194.25
1061631	09/12/2024	1045	STONE PEAK POWER LLC	1615	2317.0520.48540.00	Generator Cold Weather Kit	\$393.75
1061631	09/12/2024	1045	STONE PEAK POWER LLC	1615	2317.0520.48540.00	Generator Delivery	\$1,464.75
1061631	09/12/2024	1045	STONE PEAK POWER LLC	1615	2317.0520.48540.00	Generator Electric Tie-in	\$2,842.11
1061631	09/12/2024	1045	STONE PEAK POWER LLC	1615	2317.0520.48540.00	Generator Gas Tie in	\$1,564.32
1061631	09/12/2024	1045	STONE PEAK POWER LLC	1615	2317.0520.48540.00	Generator Monitoring and maintenacne	\$366.45
1061631	09/12/2024	1045	STONE PEAK POWER LLC	1615	2317.0520.48540.00	10 Year Warranty	\$555.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

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
1061631	09/12/2024	1045	STONE PEAK POWER LLC	1615	2317.0520.48540.00	5% Discount if paid by check or cash	(\$769.20)
Check Total:							\$14,614.78
1061632	09/12/2024	1045	VALLECITOS MUTUAL DOMESTIC WATER CONSUME	VLC-1028 9/7/24	2315.0520.47320.00	WATER & SEWER	\$60.99
Check Total:							\$60.99
1061633	09/12/2024	1045	WINDSTREAM	76616055	1101.1210.47150.00	TELEPHONE- ACCOUNT NUMBER 215257965	\$5,640.76
Check Total:							\$5,640.76
1061634	09/12/2024	1045	WINDSTREAM COMM	100170446 9/4/24	2226.0560.47150.00	TELEPHONE 030-100-3165	\$332.61
1061634	09/12/2024	1045	WINDSTREAM COMM	100236125 9/4/24	2303.0520.47150.00	TELEPHONE 505-579-4474	\$41.73
1061634	09/12/2024	1045	WINDSTREAM COMM	100236334 9/4/24	1101.1210.47150.00	TELEPHONE 505-579-9176	\$129.75
1061634	09/12/2024	1045	WINDSTREAM COMM	100236334 9/4/24	2219.0710.47150.00	TELEPHONE	\$16.87
1061634	09/12/2024	1045	WINDSTREAM COMM	100236334 9/4/24	2219.0711.47150.00	TELEPHONE	\$88.23
1061634	09/12/2024	1045	WINDSTREAM COMM	100236334 9/4/24	2219.0712.47150.00	TELEPHONE	\$14.27
1061634	09/12/2024	1045	WINDSTREAM COMM	100236334 9/4/24	2219.0713.47150.00	TELEPHONE	\$10.38
1061634	09/12/2024	1045	WINDSTREAM COMM	100237597 9/4/24	1101.1210.47150.00	TELEPHONE 575-588-7254	\$3,168.78
1061634	09/12/2024	1045	WINDSTREAM COMM	100237646 9/4/24	1101.1210.47150.00	TELEPHONE	\$106.98
1061634	09/12/2024	1045	WINDSTREAM COMM	100238029 9/4/24	2219.0710.47150.00	TELEPHONE 575-588-7731	\$61.31
1061634	09/12/2024	1045	WINDSTREAM COMM	100238029 9/4/24	2219.0711.47150.00	TELEPHONE	\$320.68
1061634	09/12/2024	1045	WINDSTREAM COMM	100238029 9/4/24	2219.0712.47150.00	TELEPHONE	\$51.88
1061634	09/12/2024	1045	WINDSTREAM COMM	100238029 9/4/24	2219.0713.47150.00	TELEPHONE	\$37.73
1061634	09/12/2024	1045	WINDSTREAM COMM	100238273 9/4/24	1101.1210.47150.00	TELEPHONE 575-588-9103	\$124.44
1061634	09/12/2024	1045	WINDSTREAM COMM	100238345 9/4/24	1101.1210.47150.00	TELEPHONE 575-588-9265	\$99.79
1061634	09/12/2024	1045	WINDSTREAM COMM	100238419 9/4/24	2302.0520.47150.00	TELEPHONE 575-588-9520	\$117.59
1061634	09/12/2024	1045	WINDSTREAM COMM	100241910 9/4/24	1101.1210.47150.00	TELEPHONE 575-638-9112	\$121.94
1061634	09/12/2024	1045	WINDSTREAM COMM	100241910 9/4/24	2219.0710.47150.00	TELEPHONE	\$15.85
1061634	09/12/2024	1045	WINDSTREAM COMM	100241910 9/4/24	2219.0711.47150.00	TELEPHONE	\$82.92
1061634	09/12/2024	1045	WINDSTREAM COMM	100241910 9/4/24	2219.0712.47150.00	TELEPHONE	\$13.41
1061634	09/12/2024	1045	WINDSTREAM COMM	100241910 9/4/24	2219.0713.47150.00	TELEPHONE	\$9.76
1061634	09/12/2024	1045	WINDSTREAM COMM	100243079 9/4/24	2305.0520.47150.00	TELEPHONE 575-684-0011	\$246.17



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061634	09/12/2024	1045	WINDSTREAM COMM	100244545 9/4/24	1101.1210.47150.00	TELEPHONE 505-689-2511	\$129.69
1061634	09/12/2024	1045	WINDSTREAM COMM	100244545 9/4/24	2219.0710.47150.00	TELEPHONE	\$16.86
1061634	09/12/2024	1045	WINDSTREAM COMM	100244545 9/4/24	2219.0711.47150.00	TELEPHONE	\$88.18
1061634	09/12/2024	1045	WINDSTREAM COMM	100244545 9/4/24	2219.0712.47150.00	TELEPHONE	\$14.26
1061634	09/12/2024	1045	WINDSTREAM COMM	100244545 9/4/24	2219.0713.47150.00	TELEPHONE	\$10.38
1061634	09/12/2024	1045	WINDSTREAM COMM	100262821 9/4/24	1101.1210.47150.00	TELEPHONE 575-756-2765	\$118.35
1061634	09/12/2024	1045	WINDSTREAM COMM	100262821 9/4/24	2219.0710.47150.00	TELEPHONE	\$15.39
1061634	09/12/2024	1045	WINDSTREAM COMM	100262821 9/4/24	2219.0711.47150.00	TELEPHONE	\$80.48
1061634	09/12/2024	1045	WINDSTREAM COMM	100262821 9/4/24	2219.0712.47150.00	TELEPHONE	\$13.02
1061634	09/12/2024	1045	WINDSTREAM COMM	100262821 9/4/24	2219.0713.47150.00	TELEPHONE	\$9.46
1061634	09/12/2024	1045	WINDSTREAM COMM	100263666 9/4/24	2314.0520.47150.00	TELEPHONE 575-759-3254	\$486.28
1061634	09/12/2024	1045	WINDSTREAM COMM	100268584 9/4/24	2313.0520.47150.00	TELEPHONE 505-852-4849	\$55.72
1061634	09/12/2024	1045	WINDSTREAM COMM	100268732 9/4/24	2320.0520.47150.00	TELEPHONE 505-852-9171	\$48.32
1061634	09/12/2024	1045	WINDSTREAM COMM	100420544 9/4/24	2226.0560.47150.00	TELEPHONE 030-100-3059	\$889.02
1061634	09/12/2024	1045	WINDSTREAM COMM	100791542 9/4/24	2226.0560.47150.00	TELEPHONE 575-588-0174	\$111.75
1061634	09/12/2024	1045	WINDSTREAM COMM	100919187 9/4/24	2312.0520.47150.00	TELEPHONE 505-689-2243	\$61.67
1061634	09/12/2024	1045	WINDSTREAM COMM	100955936 9/4/24	1101.1210.47150.00	TELEPHONE 505-852-3744	\$132.94
1061634	09/12/2024	1045	WINDSTREAM COMM	100978270 8/30/24	2308.0520.47150.00	TELEPHONE-	\$163.20
1061634	09/12/2024	1045	WINDSTREAM COMM	100980898 9/4/24	1101.1210.47150.00	TELEPHONE 575-638-5048	\$163.86
Check Total:							\$7,821.90
1061635	09/12/2024	1046	CANON FINANCIAL SERVICES, INC	35182415	1101.0435.47122.00	LEASE EXPENSE	\$3,811.83
Check Total:							\$3,811.83
1061636	09/12/2024	1046	EMR-BEAR LLC	INV-3689	2700.0430.46012.00	Monthly Subscription Up to 16 unique, concurrent user	\$9,960.00
1061636	09/12/2024	1046	EMR-BEAR LLC	INV-3689	2700.0430.46012.00	Complete Biling and Revenue-Cycle Management	\$0.00
Check Total:							\$9,960.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03313JV	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03315JA	2226.0560.47020.00	CARE OF PRISONERS	\$607.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03320JL	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03323DH	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03325DH	2226.0560.47020.00	CARE OF PRISONERS	\$1,353.50
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03334JM	2226.0560.47020.00	CARE OF PRISONERS	\$878.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03335JR	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03435JL	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03450LP	2226.0560.47020.00	CARE OF PRISONERS	\$903.50
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03452AT	2226.0560.47020.00	CARE OF PRISONERS	\$1,461.25
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03460JT	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03521BM	2226.0560.47020.00	CARE OF PRISONERS	\$607.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03526RC	2226.0560.47020.00	CARE OF PRISONERS	\$1,448.50
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03531MG	2226.0560.47020.00	CARE OF PRISONERS	\$878.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03536FM	2226.0560.47020.00	CARE OF PRISONERS	\$1,461.25
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03538JR	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03541IR	2226.0560.47020.00	CARE OF PRISONERS	\$1,627.00
1061637	09/12/2024	1046	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03544AJ	2226.0560.47020.00	CARE OF PRISONERS	\$1,340.75
Check Total:							\$16,149.75
1061638	09/12/2024	1046	MONTANO CONCHA CONSULTING	AUG 31, 2024	2485.0532.45900.00	Reference PO #202400062 (rollover) Contract to serve	\$5,000.00
1061638	09/12/2024	1046	MONTANO CONCHA CONSULTING	AUGUST 30, 2024	2223.0531.45900.00	Contract to serve as an evaluator to evaluate the	\$6,583.34

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

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
1061638	09/12/2024	1046	MONTANO CONCHA CONSULTING	AUGUST 30, 2024	2229.0531.45900.00	Contract to serve as an evaluator to evaluate the	\$0.00
1061638	09/12/2024	1046	MONTANO CONCHA CONSULTING	AUGUST 31, 2024	2223.0531.45900.00	Contract to serve as an evaluator to evaluate the	\$0.00
1061638	09/12/2024	1046	MONTANO CONCHA CONSULTING	AUGUST 31, 2024	2229.0531.45900.00	Contract to serve as an evaluator to evaluate the	\$5,416.66
Check Total:							\$17,000.00
1061639	09/12/2024	1046	SHAMROCK FOODS COMPANY	30875011	2219.0710.46901.00	Food products	\$331.44
1061639	09/12/2024	1046	SHAMROCK FOODS COMPANY	30875011	2219.0711.46901.00	Food products	\$773.37
Check Total:							\$1,104.81
1061640	09/12/2024	1046	TRINITY SERVICES GROUP, INC.	3017400419	2226.0560.46060.00	INMATE MEALS	\$6,114.98
1061640	09/12/2024	1046	TRINITY SERVICES GROUP, INC.	3017400420	2226.0560.46060.00	INMATE MEALS	\$6,314.90
1061640	09/12/2024	1046	TRINITY SERVICES GROUP, INC.	3017400421	2226.0560.46060.00	INMATE MEALS	\$5,698.38
1061640	09/12/2024	1046	TRINITY SERVICES GROUP, INC.	3017400422	2226.0560.46060.00	INMATE MEALS	\$5,540.39
1061640	09/12/2024	1046	TRINITY SERVICES GROUP, INC.	3017400423	2226.0560.46060.00	INMATE MEALS	\$5,826.30
Check Total:							\$29,494.95
1061641	09/17/2024	1047	AMAZON CAPITAL SERVICES	1VNN-HDJH-79M3	1101.0510.47401.00	EUHOMY NUGGET ICE MAKERS COUNTERTOP	\$169.99
1061641	09/17/2024	1047	AMAZON CAPITAL SERVICES	1VNN-HDJH-79M3	1101.0510.47401.00	3 GLOBE MID CENTURY FLOOR LAMP 3 LIGHTS	\$128.62
1061641	09/17/2024	1047	AMAZON CAPITAL SERVICES	1VNN-HDJH-79M3	1101.0510.47401.00	20% PRICE CHANGE	\$20.00
Check Total:							\$318.61
1061642	09/17/2024	1047	CALMAT CO.	1756110	2204.0608.48082.00	SP-IV PG 64-22 NMDOT	\$12,354.32
Check Total:							\$12,354.32
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	24IN EXACTFIT-HBRD	\$87.96
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	24IN EXACTFIT-HBRD	\$43.98
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	22IN EXACTFIT-HBRD	\$87.96
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	22IN EXACTFIT-HBRD	\$43.98
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	21IN EXACTFIT-HBRD	\$43.98
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	21IN EXACTFIT-HBRD	\$87.96
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	19IN EXACTFIT-HBRD	\$43.98

## 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
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	19IN EXACTFIT-HBRD	\$87.96
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	20IN EXACTFIT-HBRD	\$43.98
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	20IN EXACTFIT-HBRD	\$21.99
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	18IN EXACTFIT-HBRD	\$43.98
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	26IN EXACTFIT-BEAM	\$39.98
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	26IN EXACTFIT-BEAM	\$39.98
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	24IN EXACTFIT-BEAM	\$79.96
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	20IN EXACTFIT-BEAM	\$79.96
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	15IN EXACTFIT-BEAM	\$39.98
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	21IN EXACTFIT-BEAM	\$39.98
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	21IN EXACTFIT-BEAM	\$19.99
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	SPIN-ON FLUID FILTER SPIN-ON FLUID FILTER	\$5.95
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	SPIN-ON FLUID FILTER SPIN-ON FLUID FILTER	\$29.75
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	SPIN-ON FLUID FILTER SPIN-ON FLUID FILTER	\$35.70
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	SPIN-ON FLUID FILTER SPIN-ON FLUID FILTER	\$35.70
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	SPIN-ON FLUID FILTER SPIN-ON FLUID FILTER	\$11.90
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	OIL FILTER	\$9.25
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	SPIN-ON FLUID FILTER	\$8.05
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	SPIN-ON FLUID FILTER	\$9.02
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	SPIN-ON FLUID FILTER	\$11.90
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	FLUID FILTER	\$37.98
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	FLUID FILTER	\$18.49
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	SPIN-ON FLUID FILTER	\$65.14
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	AIR FILTER	\$36.40
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	AIR FILTER	\$36.40

## 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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	NAPA AIR FILTER	\$22.12
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	NAPA AIR FILTER	\$66.36
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	NAPA AIR FILTER	\$26.00
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	NAPA AIR FILTER	\$78.00
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	PANEL FILTER	\$38.72
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	PANEL FILTER	\$38.72
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	PANEL FILTER	\$20.84
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	PANEL FILTER	\$62.52
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	PANEL FILTER	\$35.72
1061643	09/17/2024	1047	CHAMA AMERICAN PARTS, INC.	478205	2219.0723.44040.00	PANEL FILTER	\$71.44
Check Total:							\$1,789.61
1061644	09/17/2024	1047	Employee Vendor	AD 9/10-9/12/24 20%	2700.0910.43010.00	MILEAGE & PER DIEM AD 9/10-9/12/24 NACO	\$167.01
Check Total:							\$167.01
1061645	09/17/2024	1047	DEL SOL AVIATION	24-5592	2479.0910.43090.00	UAS Drone Pilot Knowledge Certification Course	\$871.00
1061645	09/17/2024	1047	DEL SOL AVIATION	24-5592	2479.0910.43090.00	FAA Drone Pilot Knowledge Certification Exam	\$175.00
1061645	09/17/2024	1047	DEL SOL AVIATION	24-5592	2479.0910.43090.00	FAA Knowledge Exam Scheduling and Payment	\$35.00
Check Total:							\$1,081.00
1061646	09/17/2024	1047	ESPANOLA TIRE FACTORY	241302	2219.0723.44040.00	265/70R17 GY Wrangler WorkHorse At 480042856	\$5,883.20
1061646	09/17/2024	1047	ESPANOLA TIRE FACTORY	241302	2219.0723.44040.00	225/75R16 GR Wranger Work Horse AT 481748855	\$1,685.76
1061646	09/17/2024	1047	ESPANOLA TIRE FACTORY	241302	2219.0723.44040.00	245/70R17 GY Wrangler Workhorse AT 481120855	\$3,672.00
Check Total:							\$11,240.96
1061647	09/17/2024	1047	Employee Vendor	HF 9/17-9/20/24 80%	1101.0510.43010.00	MILEAGE & PER DIEM 9/17-9/20/24 20%	\$412.80
Check Total:							\$412.80

## 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
1061648	09/17/2024	1047	Employee Vendor	AG 9/11-9/13/24 20%	1101.0470.43010.00	MILEAGE & PER DIEM NMLZO CARLSBAD AG	\$66.40
Check Total:							\$66.40
1061649	09/17/2024	1047	GARCIA TIRE LLC	2205269	1101.1220.44040.00	P235/50R18 GOODYEAR EAGLE RS-A 99W BLK 0	\$604.00
Check Total:							\$604.00
1061650	09/17/2024	1047	GM EMULSION, LLC	119	2460.0533.47700.00	1" NMDOT SPEC BASE	\$528.00
1061650	09/17/2024	1047	GM EMULSION, LLC	119	2460.0533.47700.00	DELIVERY W/TANDEM TRUCK PER HOUR	\$0.00
1061650	09/17/2024	1047	GM EMULSION, LLC	119	2460.0533.47700.00	DELIVERY W/END DUMP PER HOUR CARRIES 22 TONS	\$0.00
1061650	09/17/2024	1047	GM EMULSION, LLC	119.	2460.0533.47700.00	OTHER OPERATING COSTS 3.06 TONS WERE EXCEEDED	\$48.96
Check Total:							\$576.96
1061651	09/17/2024	1047	INLAND KENWORTH US INC.	120103ALP	3400.9010.44090.00	SEAL, OIL	\$24.67
1061651	09/17/2024	1047	INLAND KENWORTH US INC.	120103ALP	3400.9010.44090.00	FLYWHEEL	\$768.03
1061651	09/17/2024	1047	INLAND KENWORTH US INC.	120103ALP	3400.9010.44090.00	DAMPER, RUBBER	\$365.60
Check Total:							\$1,158.30
1061652	09/17/2024	1047	JEMEZ MOUNTAIN ELECTRIC COOP	100951-001 9/10/24	2320.0520.47310.00	ELECTRICITY- 7250 NEW FIRE DEPT	\$73.83
1061652	09/17/2024	1047	JEMEZ MOUNTAIN ELECTRIC COOP	109518-001 9/10/24	2307.0520.47310.00	ELECTRICITY- SUBSTATION 2 LA MESILLA	\$233.41
1061652	09/17/2024	1047	JEMEZ MOUNTAIN ELECTRIC COOP	13266-001 9/10/24	2320.0520.47310.00	ELECTRICITY- #16 COUNTY RD 50 VELARDE	\$271.88
1061652	09/17/2024	1047	JEMEZ MOUNTAIN ELECTRIC COOP	67950-001 9/10/24	2320.0520.47310.00	ELECTRICITY- #40 LA CANOVA- FIRE HOUSE	\$43.86
1061652	09/17/2024	1047	JEMEZ MOUNTAIN ELECTRIC COOP	68034-001 9/10/24	2303.0520.47310.00	ELECTRICITY- #2247 SR 68 RINCONADA	\$55.84
1061652	09/17/2024	1047	JEMEZ MOUNTAIN ELECTRIC COOP	70157-002 9/10/24	2303.0520.47310.00	ELECTRICITY- #183-A ST RD 75 DIXON	\$51.02

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061652	09/17/2024	1047	JEMEZ MOUNTAIN ELECTRIC COOP	70573-001 9/10/24	2307.0520.47310.00	ELECTRICITY- #30 CR 9 LWR SAN PEDRO	\$197.19
Check Total:							\$927.03
1061653	09/17/2024	1047	Employee Vendor	9/11-9/13/24 20%	1101.0470.43010.00	MILEAGE & PER DIEM NMLZO CARLSBAD MM	\$66.40
Check Total:							\$66.40
1061654	09/17/2024	1047	MELLOY DODGE	642308	1101.1220.44040.00	AB GLASS MIR 23021008	\$21.44
Check Total:							\$21.44
1061655	09/17/2024	1047	NEW MEXICO COUNTY INSURANCE AUTHORITY	WC-00024	1101.0440.47064.00	WORKERS COMPENSATION INSURANCE	\$471,535.00
Check Total:							\$471,535.00
1061656	09/17/2024	1047	NEW MEXICO GAS COMPANY	0918717-1 9/10/24	1101.1050.47340.00	NATURAL GAS- TAOS HWY	\$49.82
1061656	09/17/2024	1047	NEW MEXICO GAS COMPANY	1234876-4 9/10/24	2303.0520.47340.00	NATURAL GAS- 183 A	\$30.53
1061656	09/17/2024	1047	NEW MEXICO GAS COMPANY	1365351-2 9/10/24	1101.1210.47340.00	NATURAL GAS- 6 CTY RD 60 A	\$36.47
Check Total:							\$116.82
1061657	09/17/2024	1047	OCTANE GMC	GCCS43893	1101.1220.44040.00	PROGRAM TRANSMISSION	\$179.99
1061657	09/17/2024	1047	OCTANE GMC	GCCS43893	1101.1220.44040.00	SHOP FEES	\$18.00
1061657	09/17/2024	1047	OCTANE GMC	GCCS43893	1101.1220.44040.00	TAX ON LABOR	\$16.21
Check Total:							\$214.20
1061658	09/17/2024	1047	POSTMASTER	PO BOX 336	2226.0560.47070.00	POSTAGE & MAIL SERVICE	\$179.00
Check Total:							\$179.00
1061659	09/17/2024	1047	TEDDER INDUSTRIES LLC	INV520564	2211.0510.46040.00	Rapid Force Level 3 Duty Holster - Mid Ride Belt Slide	\$807.45
1061659	09/17/2024	1047	TEDDER INDUSTRIES LLC	INV520564	2211.0510.46040.00	Rapid Force Level 3 Duty Holster - Mid Ride Belt Slide	\$180.29
Check Total:							\$987.74
1061660	09/17/2024	1047	TLC PLUMBING & UTILITY	169284	3400.9000.44090.00	2 YEAR CONTRACT	\$2,671.47
Check Total:							\$2,671.47
1061661	09/17/2024	1047	WINDSTREAM COMM	100236716 9/6/24	2308.0520.47150.00	TELEPHONE 575-581-9102	\$132.04
1061661	09/17/2024	1047	WINDSTREAM COMM	101002241 9/6/24	1101.1210.47150.00	TELEPHONE 505-852-3871	\$48.32
Check Total:							\$180.36

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061662	09/17/2024	1047	ZIA SEPTIC PUMPING LLC	1079	1101.1210.44010.00	PUMPING AND DISPOSAL ON 4500 GALLONS SEPTIC	\$2,399.06
Check Total:							\$2,399.06
1061663	09/20/2024	1049	AAA PUMPING SERVICE, INC.	169199	1101.1210.44010.00	Pumping 1200 gal trap	\$325.00
1061663	09/20/2024	1049	AAA PUMPING SERVICE, INC.	169199	1101.1210.44010.00	Shared Service Call	\$100.00
1061663	09/20/2024	1049	AAA PUMPING SERVICE, INC.	169199	1101.1210.44010.00	Tax 8.688%	\$26.56
Check Total:							\$451.56
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028215	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028215	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028215	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028215	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028215	2600.0430.44010.00	Cell Communicator Installation	\$4,194.55
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028215	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028215	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$277.89
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028218	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$270.04
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028218	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028218	2600.0430.44010.00	Cell Communicator Installation	\$4,084.63
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028218	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00



## Rio Arriba County

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028218	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028218	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028218	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028220	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028220	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028220	2600.0430.44010.00	Fire Alarm Life Safety System New Installation & Annual	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028220	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028220	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028220	2600.0430.44010.00	Cell Communicator Installation	\$5,009.55
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028220	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$435.20
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028238	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$327.87
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028238	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028238	2600.0430.44010.00	Cell Communicator Installation	\$4,948.94
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028238	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028238	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028238	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155028238	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155436621	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155436621	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155436621	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155436621	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155436621	2600.0430.44010.00	Cell Communicator Installation	\$6,142.25
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155436621	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155436621	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$533.61
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155444534	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$22.18
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155444534	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$255.27
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155444534	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155444534	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155444534	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155444534	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	155444534	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131279	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131279	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131279	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131279	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131279	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131279	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$59.68
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131279	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$3.95
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131280	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$3.95
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131280	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$59.68
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131280	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131280	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131280	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131280	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131280	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131281	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131281	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131281	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131281	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131281	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131281	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$255.27
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156131281	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$22.18
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156164843	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$19.81
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156164843	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156164843	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$299.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156164843	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156164843	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156164843	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061664	09/20/2024	1049	ADT COMMERCIAL LLC	156164843	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061665	09/20/2024	1049	ALL MAKES LAUNDRY & DRYCLEANING S & S	03012411	2226.0560.45900.00	CONTRACTUAL SERVICES	\$485.46
Check Total:							\$27,225.50

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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:							\$485.46
1061666	09/20/2024	1049	AMAZON CAPITAL SERVICES	1HHD-VLHH-MQWC	1101.0510.46040.00	NAVEKULL MENS HIKING	\$39.99
						TACTICAL PANTS RIP STOP	
1061666	09/20/2024	1049	AMAZON CAPITAL SERVICES	1HHD-VLHH-MQWC	1101.0510.46040.00	Price Change	\$0.00
Check Total:							\$39.99
1061667	09/20/2024	1049	Employee Vendor	2786820	1101.0440.47030.00	CLAIMS/JUDGEMENTS/SETTL	\$11.59
						EMENTS COUNTY	
Check Total:							\$11.59
1061668	09/20/2024	1049	CALMAT CO.	1715701	2900.0430.47700.00	SP-IV PG 64-22 DOT	\$10,868.00
1061668	09/20/2024	1049	CALMAT CO.	1770475	2204.0600.44030.00	SP-IV PG 64-22 NMDOT	\$8,506.08
1061668	09/20/2024	1049	CALMAT CO.	179166	2204.0608.48082.00	SP-IV PG 64-22 NMDOT	\$14,753.20
Check Total:							\$34,127.28
1061669	09/20/2024	1049	CHAMA VALLEY INDEPENDENT SCHOOL	CLOSE UP 24	1101.0110.47922.00	SPECIAL PROJECTS-DISTRICT III	\$5,000.00
Check Total:							\$5,000.00
1061670	09/20/2024	1049	CNM CORRECTIONAL FACILITY	9 A-24RACDC	2226.0560.45900.00	CONTRACTUAL SERVICES	\$7,194.48
1061670	09/20/2024	1049	CNM CORRECTIONAL FACILITY	9 C-24RACDC	2226.0560.45900.00	CONTRACTUAL SERVICES	\$3,746.46
Check Total:							\$10,940.94
1061671	09/20/2024	1049	COOK'S HOME CENTER INC	723988	1101.1210.44010.00	SYP SOFFIT 4/8	\$153.93
1061671	09/20/2024	1049	COOK'S HOME CENTER INC	723988	1101.1210.44010.00	FURNITURE DOLLY 800 LBS	\$111.96
Check Total:							\$265.89
1061672	09/20/2024	1049	COOPERATIVE EDUCATIONAL SERVICES	24-150533	3780.0430.48120.00	CES CONTRACT: 2021-32-C119-ALL Gym	\$22,637.56
1061672	09/20/2024	1049	COOPERATIVE EDUCATIONAL SERVICES	24-150533	3780.0430.48120.00	NM Gross Receipts Tax (8.6875%)	\$1,966.64
1061672	09/20/2024	1049	COOPERATIVE EDUCATIONAL SERVICES	24-150533	3780.0430.48120.00	CES FEE	\$0.00
Check Total:							\$24,604.20
1061673	09/20/2024	1049	COUNTRY FARM SUPPLY	2506	2460.0534.48220.00	TS 440	\$1,579.00
1061673	09/20/2024	1049	COUNTRY FARM SUPPLY	2506	2460.0534.48220.00	HP ULTRA 2 1/2 GAL	\$61.98
Check Total:							\$1,640.98

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061674	09/20/2024	1049	COYOTE MUTUAL DOMESTIC WATER	ASSISTANCE 2024	1101.0480.47925.00	ACEQUIAS - DISTRICT III	\$5,000.00
Check Total:							\$5,000.00
1061675	09/20/2024	1049	EDCO AWARDS & SPECIALTIES	883824	2468.0531.47700.00	Prismatic Crystal Diamond Sandblast Reverse	\$536.40
1061675	09/20/2024	1049	EDCO AWARDS & SPECIALTIES	883824	2468.0531.47700.00	Prismatic Crystal Compass Trophy Sandblast Reverse	\$227.80
1061675	09/20/2024	1049	EDCO AWARDS & SPECIALTIES	883824	2468.0531.47700.00	Newbury Red Starfire Glass Award Sandblast Reverse	\$2,767.29
1061675	09/20/2024	1049	EDCO AWARDS & SPECIALTIES	883824	2468.0531.47700.00	cover any overages up to 20%	\$0.00
Check Total:							\$3,531.49
1061676	09/20/2024	1049	EPHESUS OFFICE TECHNOLOGIES, INC.	AR154155	1101.0440.45900.00	CONTRACTUAL SERVICES	\$104.81
1061676	09/20/2024	1049	EPHESUS OFFICE TECHNOLOGIES, INC.	AR154733	1101.0440.45900.00	CONTRACTUAL SERVICES	\$2,360.74
1061676	09/20/2024	1049	EPHESUS OFFICE TECHNOLOGIES, INC.	AR154734	1101.0440.45900.00	CONTRACTUAL SERVICES	\$275.64
1061676	09/20/2024	1049	EPHESUS OFFICE TECHNOLOGIES, INC.	AR154735	1101.0440.45900.00	CONTRACTUAL SERVICES	\$95.96
1061676	09/20/2024	1049	EPHESUS OFFICE TECHNOLOGIES, INC.	AR155730	1101.0440.45900.00	CONTRACTUAL SERVICES	\$79.46
Check Total:							\$2,916.61
1061677	09/20/2024	1049	HENRYS TRUE VALUE	062 1038787	2226.0560.44010.00	MAINTENANCE OF BUILDINGS PAID BALANCE	\$41.57
Check Total:							\$41.57
1061678	09/20/2024	1049	JAYPEN CONSTRUCTION LLC	156	2900.0430.48540.00	Provide engineering services to install one customer	\$9,207.15
Check Total:							\$9,207.15
1061679	09/20/2024	1049	JUAREZIMGMT, LLC	NOH 10647 9/9/24	7756.0780.46950.00	MEALS, GRATUITY, FOR HE FOLLOWING JOSEPHINE	\$80.11
1061679	09/20/2024	1049	JUAREZIMGMT, LLC	NOH 10647 9/9/24	7756.0780.46950.00	MEALS, GRATUITY, TAX FOR DARCY REED	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

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
1061679	09/20/2024	1049	JUAREZIMGMT, LLC	NOH 10648 9/9/24	7759.0780.46950.00	MEALS, GRATUITY, TAX FOR THE FOLLOWING CIPIE	\$62.22
1061679	09/20/2024	1049	JUAREZIMGMT, LLC	NOH 10648 9/9/24	7759.0780.46950.00	MEALS, GRATUITY, TAX FOR THE FOLLOWING MALLORY	\$0.00
Check Total:							\$142.33
1061680	09/20/2024	1049	LA CLINICA DEL PUEBLO DE RIO ARRIBA	158645DV	2226.0560.45900.00	CONTRACTUAL SERVICES	\$171.00
1061680	09/20/2024	1049	LA CLINICA DEL PUEBLO DE RIO ARRIBA	166411AM	2226.0560.45900.00	CONTRACTUAL SERVICES	\$15.00
1061680	09/20/2024	1049	LA CLINICA DEL PUEBLO DE RIO ARRIBA	166485RG	2226.0560.45900.00	CONTRACTUAL SERVICES	\$211.42
1061680	09/20/2024	1049	LA CLINICA DEL PUEBLO DE RIO ARRIBA	166665RG	2226.0560.45900.00	CONTRACTUAL SERVICES	\$90.00
1061680	09/20/2024	1049	LA CLINICA DEL PUEBLO DE RIO ARRIBA	166781NN	2226.0560.45900.00	CONTRACTUAL SERVICES	\$124.00
1061680	09/20/2024	1049	LA CLINICA DEL PUEBLO DE RIO ARRIBA	167051BH	2226.0560.45900.00	CONTRACTUAL SERVICES	\$428.19
1061680	09/20/2024	1049	LA CLINICA DEL PUEBLO DE RIO ARRIBA	167051BH.	2226.0560.45900.00	CONTRACTUAL SERVICES	\$21.09
1061680	09/20/2024	1049	LA CLINICA DEL PUEBLO DE RIO ARRIBA	168068RG	2226.0560.45900.00	CONTRACTUAL SERVICES	\$31.00
1061680	09/20/2024	1049	LA CLINICA DEL PUEBLO DE RIO ARRIBA	169109DT	2226.0560.45900.00	CONTRACTUAL SERVICES	\$90.00
1061680	09/20/2024	1049	LA CLINICA DEL PUEBLO DE RIO ARRIBA	169765AG	2226.0560.47020.00	INMATE MEDICAL & DENTAL	\$78.00
Check Total:							\$1,259.70
1061681	09/20/2024	1049	LOWES CHAMA VALLEY SUPERMARKET	181442408262006640	2226.0560.44010.00	MAINTENANCE OF	\$27.98
Check Total:							\$27.98
1061682	09/20/2024	1049	NEW MEXICO MUNICIPAL LEAGUE	JEREMY MAESTAS	1101.0430.43090.00	CONFERENCE REGISTRATION FOR JEREMY MAESTAS &	\$300.00
1061682	09/20/2024	1049	NEW MEXICO MUNICIPAL LEAGUE	LINDA PADILLA	1101.0430.43090.00	CONFERENCE REGISTRATION FOR JEREMY MAESTAS &	\$300.00
Check Total:							\$600.00
1061683	09/20/2024	1049	PERFORMANCE MAINTENANCE INC.	INV S5708	2226.0560.46015.00	(500J) TRULY GREEN, 2 PLY TOILET PAPER, STANDARD	\$892.80

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061683	09/20/2024	1049	PERFORMANCE MAINTENANCE INC.	INV S5708	2226.0560.46015.00	VIRTUE HOUSEHOLD PAPER TOWEL, 2 PLY, 11" X 9", 100	\$960.00
1061683	09/20/2024	1049	PERFORMANCE MAINTENANCE INC.	INV S5708	2226.0560.46015.00	(8031300) TORK ROLL TOWEL, NATURAL, 100%	\$690.00
1061683	09/20/2024	1049	PERFORMANCE MAINTENANCE INC.	INV S5708	2226.0560.46015.00	COMMERCIAL CONCENTRATED CLOROX	\$329.70
1061683	09/20/2024	1049	PERFORMANCE MAINTENANCE INC.	INV S5708	2226.0560.46015.00	WET MOP HEAD MEDIUM 24OZ, GREEN ECHOMOP	\$575.52
1061683	09/20/2024	1049	PERFORMANCE MAINTENANCE INC.	INV S5708	2226.0560.46015.00	DISCOUNT	(\$344.80)
Check Total:							\$3,103.22
1061684	09/20/2024	1049	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	137128267RM	2226.0560.47020.00	CARE OF PRISONERS	\$38.00
1061684	09/20/2024	1049	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	142044476TY	2226.0560.47020.00	CARE OF PRISONERS	\$45.00
1061684	09/20/2024	1049	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	142049808RM	2226.0560.47020.00	CARE OF PRISONERS	\$151.00
1061684	09/20/2024	1049	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	142321026DM	2226.0560.47020.00	CARE OF PRISONERS	\$83.00
1061684	09/20/2024	1049	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	150041875CS	2226.0560.47020.00	INMATE MEDICAL	\$38.00
1061684	09/20/2024	1049	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	150180736SM	2226.0560.47020.00	INMATE MEDICAL	\$322.00
1061684	09/20/2024	1049	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	150180736SM.	2226.0560.47020.00	INMATE MEDICAL	\$38.00
1061684	09/20/2024	1049	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	150231218AB	2226.0560.47020.00	INMATE MEDICAL	\$38.00
Check Total:							\$753.00
1061685	09/20/2024	1049	RIO GRANDE DRUG TESTING ASSOCIATES	8607	1101.0450.45032.00	PRE-EMPLOYMENT TESTING	\$100.00
Check Total:							\$100.00
1061686	09/20/2024	1049	ROADRUNNER HEALTH SERVICES, LLC.	706 3/27/24	2226.0560.47020.00	CARE OF PRISONERS	\$2,825.87
Check Total:							\$2,825.87
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	GRAPE, RED LUNCH BUNCH	\$37.12
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	LIME, 200SZ 25CT MINI PK	\$16.72



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	LEMON, FCY MINI PK 32-36EA	\$17.57
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	HERB, FRSH CILANTRO WASHED	\$7.15
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	MUSHROOM, PCE & STEM IMP CAN SHLF STABLE	\$70.18
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SAUCE, MARINARA FCY CAN CA	\$40.80
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SAUCE, BBQ ORIG	\$57.98
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SAUCE, SOY	\$18.94
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	MAYONNAISE, DLX HVY DTY	\$58.92
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	FLAVORING, VANILLA IMT LIQ 128Z JUG	\$21.57
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	KETCHUP, 26% STND	\$44.76
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SAUCE, TOMATO FCY CA	\$37.83
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SOUP, TOMATO	\$54.69
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	TOMATO, DICED 1" IN JCE FCY CA CAN	\$37.27
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	POTATO, DEHYD MASHED GRANLTD	\$78.25
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	APPLESAUCE, UNSWTND FCY	\$48.22
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	APPLE, SLI WP FCY	\$64.72
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	APRICOT, HLVS PLD JP CHO DMST	\$70.56
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	FRUIT COCKTAIL, JP CHO DMST	\$67.74
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	ORANGE, MANDARIN SEG JP IMP CAN SHLF STA	\$46.31
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	PEACH, DICED YLW CLNG JP CHO DMST	\$0.00

## Rio Arriba County

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	PEAR, DICED JP CAN SHLF STABLE	\$74.76
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	PINEAPPLE, TIDBIT IN JCE STND CAN	\$43.28
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	FRUIT MIX, TROPICAL LIGHT SYRUP IMP	\$57.25
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SUGAR, BROWN DRK	\$39.51
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SUGAR, GRANLTD CANE	\$28.53
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	NOODLE, EGG MED BULK	\$22.93
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	PASTA, LASAGNA FLAT SHEET 8.25X10.25 FZN	\$33.34
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	PASTA, ELBOW MACARONI	\$24.01
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	PASTA, DRY SPAGHETTI 10"	\$23.38
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	RICE, LONG GRAIN WHT ORIG ENRICHED 25LB	\$30.33
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SOUP BASE, BEEF NO MSG	\$0.00
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	CAKE MIX, YLW	\$45.30
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	CHIP, CORN FRITOS BAG ORIG	\$50.39
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	CORNBREAD MIX, STHRN	\$51.12
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	MIX, GELATIN ASSORT PWDR 24Z BAG	\$49.52
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	GRAVY MIX, BRN	\$35.88
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	CEREAL, OATMEAL QUICK TUBE	\$65.36
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	PUDDING, VANILLA 112Z	\$60.92
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SPICE, PEPPER BLK CAFE GRIND	\$14.60
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SPICE, CINN GRND 15Z	\$9.08

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SPICE, GRLC DEHYD PWDR 2 1/2 SHKR	\$26.78
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SEASONING, LEMON PEPR	\$13.49
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0710.46901.00	SPICE, PAPRIKA HUNGARIAN	\$22.43
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BEEF, GRND BULK 8 1/2 CHUB	\$435.49
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BEEF, GRND PTY 4X1 CLOUD CHPD STK	\$191.68
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BEEF, CARNE ASADA DICED 1/4"	\$144.40
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	PORK, CHOP CC BNLS	\$233.20
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	PORK, CARNE ASADA DICED 1/4X1/4"	\$100.50
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BACON, SLAB 14-18 SLI SMKD HKRY P12NC	\$49.44
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CHICKEN, NUGGET BRST BRD NAE RAW	\$71.61
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CHICKEN, BRST FAJITA .5X.5X2.5"	\$298.60
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CHICKEN, BRST & THIGH WHT DRK MEAT DICED	\$122.97
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BEEF, STK BRD FRTR 4Z CNTRY RAW FZN	\$64.20
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	SALMON, FLT 4Z BNLS SKNLS CHILE IVP	\$185.58
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CHEESE, AMER SLI 12OCT REFRIG	\$65.20
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CHEESE, CHDR JACK SHRD FCY WI	\$59.84

## 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
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CHEESE, COTTAGE 2% RF 5LB TUB	\$25.97
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CHEESE, MOZZ LMWM SHRD FTHR 5LB	\$57.20
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	EGG, LG GRD AA LOOSE 144" P12NC	\$43.00
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	MARGARINE, SOLID ZTF	\$37.97
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	SOUR CREAM, SMOOTH & CREAMY	\$17.86
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	YOGURT, VANILLA LF	\$19.44
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BEAN, GRN REG CUT IQF GRD A	\$58.41
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BREAD, TEXAS GRLC TOAST SLI 1"	\$47.97
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BUN, HAMBURGER KAISER 4" YLW	\$28.80
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BUN, HOT DOG SLI 6"	\$42.46
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BREAD, WHEAT 100% WIDE PAN LOAF SLI 1/2"	\$61.11
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BROCCOLI, FLORET GRD A IQF	\$48.30
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	BRUSSELS SPROUTS, IQF	\$38.43
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	VEGETABLE BLEND, CALIFORNIA IQF	\$45.08
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CARROT, SLICED CC IQF GRD A	\$43.84
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CAULIFLOWER, FLORET GRD A IQF	\$38.97
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	TORTILLA, CORN 6" YLW	\$30.65
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CORN, CUT IQF GRD AAB	\$48.61

## Rio Arriba County

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	TORTILLA, FLOUR 10" GRANDMA GRANDE	\$30.95
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	TORTILLA, FLOUR 6" SNACK	\$42.90
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	FRIES, STRAIGHT CUT 3/8" GRD A FCY	\$42.44
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	HASHBROWN, SHRD FZN GRD A FCY	\$36.94
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	VEGETABLE BLEND, ORIENTAL IQF	\$47.37
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	PEAS, GREEN GRD A IQF	\$54.62
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	PEAS & CARROTS, IQF GRD AAB	\$51.86
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	SPINACH, CHPD GRD A IQF	\$50.46
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	VEGETABLE BLEND, MIXED 5 WAY IQF GRD A	\$53.27
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	VEGETABLE BLEND, MIXED 4 WAY IQF GRD B	\$50.73
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	STRAWBERRY, REFRIG FRSH	\$25.29
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	FRIES, POTATO SWT STRAIGHT 3/16X3/8	\$43.60
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	MANGO, CHNK 3/4" IQF	\$60.64
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	APPLE, RED DEL XFCY 138	\$41.34
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CARROT, BABY PLD 5LB REFRIG FRSH	\$17.27
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CELERY, MED 6CT REFRIG FRSH MINI	\$16.90
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CUCUMBER, WHL SK ON 24CT REFRIG	\$23.08
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	PEPPER, JALAPENO	\$25.35
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	LETTUCE, ICEBERG PREMIUM	\$35.59

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	ONION, YLW WHL JMBO 50LB REFRIG FRSH	\$24.84
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	ORANGE, FANCY 1 13CT	\$43.59
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	POTATO, BAKER #1 U.S. BALE	\$15.87
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	TOMATO, 4X5 2 LAYER	\$34.85
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	PEPPER, BELL GRN WHL 1 1/9BU REFRIG FRSH	\$28.90
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	CABBAGE, GRN MINI PK	\$16.17
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	MELON, WATERMELON SDLS 3PK	\$33.80
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29933994	2219.0711.46901.00	GRAPE, RED LUNCH BUNCH	\$14.08
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	29938528	2226.0560.46015.00	LINER, CAN 56 GALLON 43X47 1.6 MIL BLACK	\$545.30
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30875050	2226.0560.46015.00	LINER, CAN 56 GALLON 43X47 1.6MIL BLACK 10/10	\$838.80
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30875050	2226.0560.46015.00	LINER, CAN 12-16 GAL 24X32 NATURAL 50/20	\$1,097.70
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30875050	2226.0560.46015.00	GLOVE, NITRILE POWER FREE MED BLK 10/100PK SMCHO	\$308.35
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30875050	2226.0560.46015.00	SPOON, PLS HVY WGT BLK 10/100 BLACK PRPKO	\$377.10
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30875050	2226.0560.46015.00	GLOVE, NITRILE PWDR FREE LG VIOLET 10/100 PACK	\$303.50
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30875050	2226.0560.46015.00	GLOVE, NITRILE POWDER FREE MED VIOLET 10/100PK	\$319.15
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0710.46901.00	CHEESE, MOZZ LMWM SHRD FTHR 5LB	\$39.38
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0710.46901.00	CHEESE, CHDR JACK SHRD FCY WI	\$120.58

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	SOUR CREAM, NATURAL 5LB	\$54.57
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	BROCCOLI, FLORET GRD A	\$49.59
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	IQF	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	VEGETABLE BLEND, CALIFORNIA IQF	\$42.08
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	CARROT, SLICED CC IQF	\$40.84
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	GRD A	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	SAUCE, SOY	\$54.96
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	MAYONNAISE, DLX HVY DTY	\$44.64
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	BEEF, STK BRD FRTR 4Z	\$68.64
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	CNTRY RAW FZN	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	CHEESE, COTTAGE 2% RF	\$22.97
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	5LB TUB	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880297	2219.0711.46901.00	CHEESE, MOZZ LMWM SHRD	\$18.27
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880298	2219.0710.46901.00	FTHR 5LB	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880298	2219.0710.46901.00	OPEN PO FOR ALL CENTERS	\$77.85
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880298	2219.0711.46901.00	FOR CHEESE COTTAGE	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880298	2219.0711.46901.00	OPEN PO FOR ALL CENTERS	\$311.39
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880298	2219.0711.46901.00	FOR CHEESE COTTAGE	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880299	2219.0710.46901.00	OPEN PO FOR ALL CENTERS	\$112.95
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880299	2219.0710.46901.00	FOR CHEESE COTTAGE	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880299	2219.0711.46901.00	OPEN PO FOR ALL CENTERS	\$451.80
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880299	2219.0711.46901.00	FOR CHEESE COTTAGE	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880300	2219.0710.46901.00	OPEN PO FOR ALL CENTERS	\$359.83
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880300	2219.0710.46901.00	FOR CHEESE COTTAGE	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880300	2219.0711.46901.00	OPEN PO FOR ALL CENTERS	\$1,439.32
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880300	2219.0711.46901.00	FOR CHEESE COTTAGE	
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880301	2219.0710.46901.00	OPEN PO FOR ALL CENTERS	\$77.83
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880301	2219.0710.46901.00	FOR CHEESE COTTAGE	

## Rio Arriba County

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Voucher Range: -

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
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880301	2219.0711.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$311.30
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880302	2219.0710.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$77.94
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30880302	2219.0711.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$311.74
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30884030	2219.0710.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$50.68
1061687	09/20/2024	1049	SHAMROCK FOODS COMPANY	30884030	2219.0711.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$202.70
Check Total:							\$13,570.72
1061688	09/20/2024	1049	YLAW,P.C.	7921-014	1101.0430.45020.00	ATTORNEY	\$9,816.84
1061688	09/20/2024	1049	YLAW,P.C.	7921-014.	1101.0430.45020.00	ATTORNEY	\$477.86
1061688	09/20/2024	1049	YLAW,P.C.	7921-014..	1101.0430.45020.00	ATTORNEY	\$4,609.59
1061688	09/20/2024	1049	YLAW,P.C.	7921-015	1101.0430.45020.00	ATTORNEY	\$1,663.19
1061688	09/20/2024	1049	YLAW,P.C.	7921-015.	1101.0430.45020.00	ATTORNEY	\$4,231.80
1061688	09/20/2024	1049	YLAW,P.C.	7921-312	1101.0430.45020.00	ATTORNEY	\$139.37
1061688	09/20/2024	1049	YLAW,P.C.	7922-116	1101.0430.45020.00	ATTORNEY	\$1,035.35
1061688	09/20/2024	1049	YLAW,P.C.	7922-116.	1101.0430.45020.00	ATTORNEY	\$19.91
1061688	09/20/2024	1049	YLAW,P.C.	7922-264	1101.0430.45020.00	ATTORNEY	\$199.11
1061688	09/20/2024	1049	YLAW,P.C.	7923-143	1101.0430.45020.00	ATTORNEY	\$59.73
1061688	09/20/2024	1049	YLAW,P.C.	7923-177	1101.0430.45020.00	ATTORNEY	\$2,150.35
1061688	09/20/2024	1049	YLAW,P.C.	7923-177.	1101.0430.45020.00	ATTORNEY	\$1,294.19
1061688	09/20/2024	1049	YLAW,P.C.	7923-177..	1101.0430.45020.00	ATTORNEY	\$4,356.92
1061688	09/20/2024	1049	YLAW,P.C.	7923-184.	1101.0430.45020.00	ATTORNEY	\$19.91
1061688	09/20/2024	1049	YLAW,P.C.	7923-184..	1101.0430.45020.00	ATTORNEY	\$789.51
1061688	09/20/2024	1049	YLAW,P.C.	7924-171	1101.0430.45020.00	ATTORNEY	\$3,026.42
1061688	09/20/2024	1049	YLAW,P.C.	7924-171.	1101.0430.45020.00	ATTORNEY	\$617.23
1061688	09/20/2024	1049	YLAW,P.C.	7924-171..	1101.0430.45020.00	ATTORNEY	\$1,320.19
1061688	09/20/2024	1049	YLAW,P.C.	7924-189	1101.0430.45020.00	ATTORNEY	\$8,009.99



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061688	09/20/2024	1049	YLAW,P.C.	7924-189.	1101.0430.45020.00	ATTORNEY	\$856.04
1061688	09/20/2024	1049	YLAW,P.C.	7924-216	1101.0430.45020.00	ATTORNEY	\$179.20
Check Total:							\$44,872.70
1061689	09/24/2024	1050	411 EQUIPMENT, LLC	5097.	2303.0520.48540.00	OTHER EQUIPMENT INVOICE WAS SUMMITED FOR	\$590.00
Check Total:							\$590.00
1061690	09/24/2024	1050	CEBOLLA MUTUAL DOMESTIC WATER CONSUMERS	2998 8/30/24	1101.1210.47320.00	WATER & SEWER	\$27.38
Check Total:							\$27.38
1061691	09/24/2024	1050	ESPANOLA PATHWAYS SHELTER	MOA 9/2024	2492.0910.47050.00	ESPANOLA PATHWAYS SHELTER SUB-AWARD PER	\$35,265.00
Check Total:							\$35,265.00
1061692	09/24/2024	1050	FRANKEN CONSTRUCTION COMPANY, LLC	# 4	3604.0430.48110.00	DESIGN/BUILD FOR THE RAC SKILLED NURSING FACILITY	\$221,373.61
1061692	09/24/2024	1050	FRANKEN CONSTRUCTION COMPANY, LLC	# 5	3604.0430.48110.00	DESIGN/BUILD FOR THE RAC SKILLED NURSING FACILITY	\$221,373.61
Check Total:							\$442,747.22
1061693	09/24/2024	1050	GALETON INC.	2723085	1101.0450.46030.00	FULL BRIM HARD HAT WHITE RATCHET EACH	\$323.40
1061693	09/24/2024	1050	GALETON INC.	2723085	1101.0450.46030.00	REEL SAFETY GLASSES SMOKE LENS SMOKE TEMPLE	\$22.20
1061693	09/24/2024	1050	GALETON INC.	2723085	1101.0450.46030.00	OUTLAW BLUE MIRROR LENS	\$21.36
1061693	09/24/2024	1050	GALETON INC.	2723085	1101.0450.46030.00	UPS GROUND	\$0.00
Check Total:							\$366.96
1061694	09/24/2024	1050	GRAINGER INC.	9244266038	1101.1210.44010.00	DAYTON UNIT BEARING MOTOR CST ALUMINUM	\$27.77
1061694	09/24/2024	1050	GRAINGER INC.	9244595188	1101.1210.44010.00	DAYTON UNIT BEARING MOTOR CST ALUMINUM	\$27.77
1061694	09/24/2024	1050	GRAINGER INC.	9247642789	1101.1210.44010.00	DAYTON UNIT BEARING MOTOR CST ALUMINUM	\$27.77
Check Total:							\$83.31

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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
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	100951-002 9/10/24	1101.1210.47310.00	ELECTRICITY	\$207.81
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	100951-002 9/10/24	2219.0710.47310.00	ELECTRICITY	\$83.12
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	100951-002 9/10/24	2219.0711.47310.00	ELECTRICITY	\$103.91
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	100951-002 9/10/24	2219.0713.47310.00	ELECTRICITY	\$20.78
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	100951-004 9/15/24	1101.1210.47310.00	ELECTRICITY- 714 CALLE DON DIEGO	\$959.36
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-002 9/10/24	2311.0520.47310.00	ELECTRICITY FOREST RD 309 STN #1 COYOTE	\$67.25
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-004 9/10/24	2311.0520.47310.00	ELECTRICITY #50 COYOTE WELL METER	\$70.31
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-005 9/10/24	1101.1210.47310.00	ELECTRICITY SO LITE HEALTH DEPT	\$49.90
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-007 9/10/24	1101.1210.47310.00	ELECTRICITY ALCALDE LINE LIGHTING	\$42.50
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-008 9/10/24	1101.1210.47310.00	ELECTRICITY ALCALDE COMMUNITY CENTER	\$55.16
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-010 9/10/24	1101.1210.47310.00	ELECTRICITY CR 41-A COMMUNITY CENTER	\$57.18
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-013 9/10/24	1101.1210.47310.00	ELECTRICITY #390 CR 41 RD 1098 VELARDE	\$80.47
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-015 9/10/24	1101.1210.47310.00	ELECTRICITY #1175 SR 68 VELARDE	\$42.50
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-016 9/10/24	1101.1210.47310.00	ELECTRICITY #360 CR 41 RD 1098 VELARDE	\$388.38
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-017 9/10/24	1101.1210.47310.00	ELECTRICITY	\$174.13
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-017 9/10/24	2219.0710.47310.00	ELECTRICITY 325 OLD FS #10	\$69.66

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-017 9/10/24	2219.0711.47310.00	ELECTRICITY	\$87.07
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-017 9/10/24	2219.0713.47310.00	ELECTRICITY	\$17.41
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-022 9/10/24	1101.1210.47310.00	ELECTRICITY SR 68	\$100.36
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-029 9/10/24	1101.1210.47310.00	ELECTRICITY SAN PEDRO COMMUNITY CTR SL	\$24.97
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-032 9/10/24	1101.1210.47310.00	ELECTRICITY 7410 LA LOMA CEMETARY	\$23.46
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-033 9/10/24	1101.1210.47310.00	ELECTRICITY 355 OLD COYOTE FS COMPOUND	\$52.24
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-035 9/10/24	1101.1210.47310.00	ELECTRICITY 7410 SHERIFF REPEATER DIXON	\$87.41
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-042 9/10/24	1101.1210.47310.00	ELECTRICITY SR 68 COMMUNITY CEN VELARDE	\$347.30
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-045 9/10/24	1101.1210.47310.00	ELECTRICITY #318 SR 75 ACROSS 580	\$529.87
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-047 9/10/24	1101.1210.47310.00	ELECTRICITY BLDG NEXT TO WELL	\$231.61
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-048 9/10/24	1101.1210.47310.00	ELECTRICITY #47 CR 138 ALCALDE	\$826.20
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-060 9/10/24	2320.0520.47310.00	ELECTRICITY SR 68 FIRE STATION VELARDE	\$490.11
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-063 9/10/24	1101.1210.47310.00	ELECTRICITY SR68 CR37 ALCALDE TRANS STA	\$118.42
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-064 9/10/24	1101.1210.47310.00	ELECTRICITY COYOTE 70A FOREST RD 309	\$107.15
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-071 9/10/24	1101.1050.47310.00	ELECTRICITY 4306 ONATE MONUMENT	\$52.15

## 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
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-073 9/10/24	1101.1210.47310.00	ELECTRICITY #15 BRN BLDG 11040	\$26.32
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-073 9/10/24	2219.0710.47310.00	ELECTRICITY	\$10.53
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-073 9/10/24	2219.0711.47310.00	ELECTRICITY	\$13.16
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-073 9/10/24	2219.0713.47310.00	ELECTRICITY	\$2.63
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-074 9/10/24	1101.1210.47310.00	ELECTRICITY 30 CR 8 SAN PEDRO COMMUNITY CENTER	\$369.38
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-078 9/10/24	1101.1210.47310.00	ELECTRICITY # CR 40 GREEN HSE ALCALDE	\$42.50
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-079 9/10/24	1101.1210.47310.00	ELECTRICITY NORTH HOUSE 6960	\$216.12
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-080 9/10/24	1101.1210.47310.00	ELECTRICITY 365 CR40 ALCALDE	\$46.33
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-081 9/10/24	1101.1210.47310.00	ELECTRICITY CR 40	\$50.29
1061695	09/24/2024	1050	JEMEZ MOUNTAIN ELECTRIC COOP	66239-082 9/10/24	1101.1210.47310.00	ELECTRICITY CR 40 GREEN HSE ON TOP 6910	\$42.50
Check Total:							\$6,387.91
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340421	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340421	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340422	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340422	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340423	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340423	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340424	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340424	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340427	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340427	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340428	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1061696	09/24/2024	1050	M & M PROFESSIONAL STEAMING	340428	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
Check Total:							\$3,000.00
1061697	09/24/2024	1050	MUNICIPAL EMERGENCY SERVICES, INC	IN2036432	2314.0520.44090.00	SCBA FLOW TEST	\$480.00
1061697	09/24/2024	1050	MUNICIPAL EMERGENCY SERVICES, INC	IN2036432	2314.0520.44090.00	PACKING PERFORMED	\$17.76
1061697	09/24/2024	1050	MUNICIPAL EMERGENCY SERVICES, INC	IN2036432	2314.0520.44090.00	ENERGIZER INDUSTRIAL	\$34.56
1061697	09/24/2024	1050	MUNICIPAL EMERGENCY SERVICES, INC	IN2036432	2314.0520.44090.00	SCBA REPAIR	\$0.00
1061697	09/24/2024	1050	MUNICIPAL EMERGENCY SERVICES, INC	IN2036432	2314.0520.44090.00	TRAVEL CHARGE	\$150.00
1061697	09/24/2024	1050	MUNICIPAL EMERGENCY SERVICES, INC	IN2036432	2314.0520.44090.00	FIT TEST SERVICE	\$440.00
Check Total:							\$1,122.32
1061698	09/24/2024	1050	NEW MEXICO GAS COMPANY	0913173-9 9/11/24	2303.0520.47340.00	NATURAL GAS- 2247 RINCONADA	\$28.37
1061698	09/24/2024	1050	NEW MEXICO GAS COMPANY	1248770-9 9/9/24	1101.1210.47340.00	NATURAL GAS	\$29.03
1061698	09/24/2024	1050	NEW MEXICO GAS COMPANY	1248770-9 9/9/24	2219.0710.47340.00	NATURAL GAS- 2449 HWY 64/84	\$11.61

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061698	09/24/2024	1050	NEW MEXICO GAS COMPANY	1248770-9 9/9/24	2219.0711.47340.00	NATURAL GAS	\$14.51
1061698	09/24/2024	1050	NEW MEXICO GAS COMPANY	1248770-9 9/9/24	2219.0713.47340.00	NATURAL GAS	\$2.90
1061698	09/24/2024	1050	NEW MEXICO GAS COMPANY	1348959-7 9/10/24	1101.1210.47340.00	NATURAL GAS	\$24.54
1061698	09/24/2024	1050	NEW MEXICO GAS COMPANY	1348959-7 9/10/24	2219.0710.47340.00	NATURAL GAS	\$9.81
1061698	09/24/2024	1050	NEW MEXICO GAS COMPANY	1348959-7 9/10/24	2219.0711.47340.00	NATURAL GAS	\$12.28
1061698	09/24/2024	1050	NEW MEXICO GAS COMPANY	1348959-7 9/10/24	2219.0713.47340.00	NATURAL GAS	\$2.45
1061698	09/24/2024	1050	NEW MEXICO GAS COMPANY	1365350-9 9/11/24	2320.0520.47340.00	NATURAL GAS- 1460 ST RD 68	\$30.53
Check Total:							\$166.03
1061699	09/24/2024	1050	NEW MEXICO MUNICIPAL LEAGUE	10919	1101.0430.43090.00	EMPLOYEE TRAINING	\$300.00
Check Total:							\$300.00
1061700	09/24/2024	1050	WINDSTREAM COMM	100426998 9/10/24	2303.0520.47150.00	TELEPHONE 505-579-4451	\$59.06
1061700	09/24/2024	1050	WINDSTREAM COMM	100453299 9/12/24	1101.1210.47150.00	TELEPHONE 505-685-0052	\$170.39
1061700	09/24/2024	1050	WINDSTREAM COMM	100518806 9/12/24	1101.1210.47150.00	TELEPHONE 575-684-0114	\$110.17
1061700	09/24/2024	1050	WINDSTREAM COMM	100738889 9/12/24	1101.1210.47150.00	TELEPHONE 505-685-0522	\$101.72
1061700	09/24/2024	1050	WINDSTREAM COMM	100749190 9/12/24	2320.0520.47150.00	TELEPHONE 505-852-1625	\$41.49
1061700	09/24/2024	1050	WINDSTREAM COMM	100752584 9/12/24	1101.1210.47150.00	TELEPHONE	\$61.20
1061700	09/24/2024	1050	WINDSTREAM COMM	100752584 9/12/24	2219.0710.47150.00	TELEPHONE 505-852-9293	\$7.96
1061700	09/24/2024	1050	WINDSTREAM COMM	100752584 9/12/24	2219.0711.47150.00	TELEPHONE	\$41.61
1061700	09/24/2024	1050	WINDSTREAM COMM	100752584 9/12/24	2219.0712.47150.00	TELEPHONE	\$6.73
1061700	09/24/2024	1050	WINDSTREAM COMM	100752584 9/12/24	2219.0713.47150.00	TELEPHONE	\$4.89
1061700	09/24/2024	1050	WINDSTREAM COMM	100983367 9/10/24	1101.1210.47150.00	TELEPHONE 505-747-0658	\$162.98
1061700	09/24/2024	1050	WINDSTREAM COMM	101072371 9/10/24	1101.1210.47150.00	TELEPHONE	\$204.98
1061700	09/24/2024	1050	WINDSTREAM COMM	101072371 9/10/24	2219.0710.47150.00	TELEPHONE 505-351-1254	\$26.65
1061700	09/24/2024	1050	WINDSTREAM COMM	101072371 9/10/24	2219.0711.47150.00	TELEPHONE	\$139.38
1061700	09/24/2024	1050	WINDSTREAM COMM	101072371 9/10/24	2219.0712.47150.00	TELEPHONE	\$22.54
1061700	09/24/2024	1050	WINDSTREAM COMM	101072371 9/10/24	2219.0713.47150.00	TELEPHONE	\$16.40
Check Total:							\$1,178.15
1061701	09/25/2024	1051	A AND S ENTERPRISES INC	2783	2226.0560.44090.00	TRTD811 800 TRANSMITTER ENH	\$1,350.00

## Rio Arriba County

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Voucher Range: -

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	
1061701	09/25/2024	1051	A AND S ENTERPRISES INC	2783	2226.0560.44090.00	TRRD810 800 RECIEVER 1 OUTPUT ENCLOSED	\$1,250.00	
1061701	09/25/2024	1051	A AND S ENTERPRISES INC	2783	2226.0560.44090.00	LABOR	\$1,560.00	
							Check Total:	\$4,160.00
1061702	09/25/2024	1051	AGUA SANA WUA	0005 9/9/24	1101.1210.47320.00	WATER & SEWER-	\$69.88	
							Check Total:	\$69.88
1061703	09/25/2024	1051	AMAZON CAPITAL SERVICES	1M9T-T7RD-DXLY	1101.1210.44010.00	Solar Flag Pole Light Outdoor Dusk to Dawn, 32	\$231.82	
1061703	09/25/2024	1051	AMAZON CAPITAL SERVICES	1M9T-T7RD-DXLY	1101.1210.44010.00	Shipping	\$0.00	
1061703	09/25/2024	1051	AMAZON CAPITAL SERVICES	1Q1N-HYKX-1RK6	1101.0430.46010.00	4 PCS STACKABLE LETTER TRAY RECTANGULAR	\$26.99	
1061703	09/25/2024	1051	AMAZON CAPITAL SERVICES	1Q1N-HYKX-1RK6	1101.0430.46010.00	PAPER CLIP HOLDER CERAMIC PAPERCLIP	\$17.98	
1061703	09/25/2024	1051	AMAZON CAPITAL SERVICES	1Q1N-HYKX-1RK6	1101.0430.46010.00	METAL BUSINESS CARD HOLDER FOR DESK,	\$7.89	
1061703	09/25/2024	1051	AMAZON CAPITAL SERVICES	1Q1N-HYKX-1RK6	1101.0430.46010.00	AT-A-GLANCE 2024-2025 ACADEMIC DESK CALENDAR	\$16.99	
1061703	09/25/2024	1051	AMAZON CAPITAL SERVICES	1Q1N-HYKX-1RK6	1101.0430.46010.00	SCOTCH C38BK DESKTOP TAPE DISPENSER BLACK	\$8.55	
							Check Total:	\$310.22
1061704	09/25/2024	1051	BADGEAND WALLET.COM	660601	2340.0520.46010.00	Finish GOL-RAY	\$166.00	
1061704	09/25/2024	1051	BADGEAND WALLET.COM	660601	2340.0520.46010.00	Badge Right	\$71.00	
1061704	09/25/2024	1051	BADGEAND WALLET.COM	660601	2340.0520.46010.00	Four Crossed Bugles	\$11.60	
1061704	09/25/2024	1051	BADGEAND WALLET.COM	660601	2340.0520.46010.00	Premium Recessed Belt Clip Badge older Black	\$45.95	
							Check Total:	\$294.55
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	3YR WTY BAT (T34)	\$802.05	
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	Core Deposit (T34)	\$90.00	
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	3YR WTY BAT (T34)	\$481.23	
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	Core Deposit (T34)	\$54.00	
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	3YR WTY BAT (T34)	\$481.23	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	Core Deposit (T34)	\$54.00
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	3YR WTY BAT (T34)	\$802.05
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	Core Deposit (T34)	\$90.00
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	3YR WTY BAT (T34)	\$641.64
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	Core Deposit (T34)	\$72.00
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	BATTERY ()	\$999.68
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	Core Deposit ()	\$72.00
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	2YR WTY BAT ()	\$800.45
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	Core Deposit ()	\$90.00
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	3YR WTY BAT ()	\$481.23
1061705	09/25/2024	1051	CHAMA AMERICAN PARTS, INC.	478706	2219.0723.44040.00	Core Deposit ()	\$54.00
Check Total:							\$6,065.56
1061706	09/25/2024	1051	COLORADO INSIGNIA	092324-3	2211.0510.46040.00	UNIFORMS/LINEN SERVICE- REFERENCE PURCHASE ORDER	\$3,351.60
Check Total:							\$3,351.60
1061707	09/25/2024	1051	ESPANOLA TIRE FACTORY	214566	1101.1220.44040.00	265/70R17 GOODYEAR WRANGLER DURTARC RT	\$781.24
Check Total:							\$781.24
1061708	09/25/2024	1051	ESPANOLA TRANSIT MIX	146869	2460.0533.48220.00	4000 3/4 concrete with fiber mesh	\$2,170.00
1061708	09/25/2024	1051	ESPANOLA TRANSIT MIX	146869	2460.0534.48220.00	4000 3/4 concrete with fiber mesh	\$0.00
1061708	09/25/2024	1051	ESPANOLA TRANSIT MIX	146870	2460.0533.48220.00	4000 3/4 concrete with fiber mesh	\$2,170.00
1061708	09/25/2024	1051	ESPANOLA TRANSIT MIX	146870	2460.0534.48220.00	4000 3/4 concrete with fiber mesh	\$0.00
1061708	09/25/2024	1051	ESPANOLA TRANSIT MIX	146871	2460.0533.48220.00	4000 3/4 concrete with fiber mesh	\$2,170.00
1061708	09/25/2024	1051	ESPANOLA TRANSIT MIX	146871	2460.0534.48220.00	4000 3/4 concrete with fiber mesh	\$0.00



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1061708	09/25/2024	1051	ESPANOLA TRANSIT MIX	146872	2460.0533.48220.00	4000 3/4 concrete with fiber mesh	\$1,302.00
1061708	09/25/2024	1051	ESPANOLA TRANSIT MIX	146872	2460.0534.48220.00	4000 3/4 concrete with fiber mesh	\$868.00
Check Total:							\$8,680.00
1061709	09/25/2024	1051	GM EMULSION, LLC	119..	2460.0534.47700.00	1" NMDOT SPEC BASE	\$576.96
1061709	09/25/2024	1051	GM EMULSION, LLC	119..	2460.0534.47700.00	COVER ANY OVERAGES UP TO 20%	\$0.00
Check Total:							\$576.96
1061710	09/25/2024	1051	GRAINGER INC.	9243900777	2303.0520.46010.00	Storage reel 100ft 1 1/2	\$7.43
1061710	09/25/2024	1051	GRAINGER INC.	9243900777	2303.0520.46010.00	Ext cord 50ft 12 ga	\$64.43
1061710	09/25/2024	1051	GRAINGER INC.	9243900777	2303.0520.46010.00	side squeeze buckle 1,5"	\$20.60
1061710	09/25/2024	1051	GRAINGER INC.	9243900777	2303.0520.46010.00	universal tote spillkit	\$0.00
1061710	09/25/2024	1051	GRAINGER INC.	9243900785	2303.0520.46010.00	universal tote spillkit	\$36.55
1061710	09/25/2024	1051	GRAINGER INC.	9246177084	2307.0527.46040.00	TINGLEY 3-In-1 High Visibility Rain Jacket with	\$0.00
1061710	09/25/2024	1051	GRAINGER INC.	9246177084	2307.0527.46040.00	TINGLEY 3-In-1 High Visibility Rain Jacket with	\$0.00
1061710	09/25/2024	1051	GRAINGER INC.	9246177084	2307.0527.46040.00	TINGLEY 3-In-1 High Visibility Rain Jacket with	\$0.00
1061710	09/25/2024	1051	GRAINGER INC.	9246177084	2307.0527.46040.00	TINGLEY 3-In-1 High Visibility Rain Jacket with	\$0.00
1061710	09/25/2024	1051	GRAINGER INC.	9246177084	2307.0527.46040.00	TINGLEY 3-In-1 High Visibility Rain Jacket with	\$616.68
1061710	09/25/2024	1051	GRAINGER INC.	9246177084	2307.0527.46040.00	TINGLEY 3-In-1 High Visibility Rain Jacket with	\$0.00
1061710	09/25/2024	1051	GRAINGER INC.	9248554686	2307.0527.46040.00	TINGLEY 3-In-1 High Visibility Rain Jacket with	\$0.00
1061710	09/25/2024	1051	GRAINGER INC.	9248554686	2307.0527.46040.00	TINGLEY 3-In-1 High Visibility Rain Jacket with	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061710	09/25/2024	1051	GRAINGER INC.	9248554686	2307.0527.46040.00	TINGLEY 3-In-1 High Visibilityt Rain Jacket with	\$0.00
1061710	09/25/2024	1051	GRAINGER INC.	9248554686	2307.0527.46040.00	TINGLEY 3-In-1 High Visibilityt Rain Jacket with	\$462.51
1061710	09/25/2024	1051	GRAINGER INC.	9248554686	2307.0527.46040.00	TINGLEY 3-In-1 High Visibilityt Rain Jacket with	\$0.00
1061710	09/25/2024	1051	GRAINGER INC.	9248554686	2307.0527.46040.00	TINGLEY 3-In-1 High Visibilityt Rain Jacket with	\$0.00
1061710	09/25/2024	1051	GRAINGER INC.	9254006092	2204.0600.46010.00	FENCE 4"X2 1/4" MESH 4FT H ORANGE	\$107.40
Check Total:							\$1,315.60
1061711	09/25/2024	1051	J&K DRYWALL & PAINTING	HERNANDEZ FIRE STATI	2318.0520.44010.00	PATCH ALL HOLES ON WALLS AS NEEDED ON	\$10,069.00
Check Total:							\$10,069.00
1061712	09/25/2024	1051	JEMEZ MOUNTAIN ELECTRIC COOP	66239-028 9/15/24	1101.1210.47310.00	ELECTRICITY- CR95 ARBOLERA CENTER	\$74.49
1061712	09/25/2024	1051	JEMEZ MOUNTAIN ELECTRIC COOP	66239-031 9/15/24	1101.1210.47310.00	ELECTRICITY- #702 SR 76 CHIMAYO	\$24.91
1061712	09/25/2024	1051	JEMEZ MOUNTAIN ELECTRIC COOP	66239-036 9/15/24	2306.0520.47310.00	ELECTRICITY- #16 ST RD 76 TRUCHAS	\$82.00
1061712	09/25/2024	1051	JEMEZ MOUNTAIN ELECTRIC COOP	66239-038 9/15/24	1101.1210.47310.00	ELECTRICITY- CR 95 SR 76 -COMMUNITY CTR	\$57.92
1061712	09/25/2024	1051	JEMEZ MOUNTAIN ELECTRIC COOP	66239-044 9/15/24	1101.1210.47310.00	ELECTRICITY- MTR ON PLOE BY FENCE	\$22.00
1061712	09/25/2024	1051	JEMEZ MOUNTAIN ELECTRIC COOP	66239-048 9/15/24	1101.1210.47310.00	ELECTRICITY #47 CR 138 ALCALDE	\$831.20
Check Total:							\$1,092.52
1061713	09/25/2024	1051	KIT CARSON INTERNET	748318	2312.0520.47150.00	TELEPHONE	\$89.22
1061713	09/25/2024	1051	KIT CARSON INTERNET	756424	2315.0520.47150.00	TELEPHONE	\$55.22
Check Total:							\$144.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061714	09/25/2024	1051	LOS ALAMOS DAILY POST LLC	20249256	2214.1298.46950.00	MISCELLANEOUS EXPENSE LOS ALAMOS DAILY POST	\$663.79
Check Total:							\$663.79
1061715	09/25/2024	1051	LOWES CHAMA VALLEY SUPERMARKET	1814424092370667	1101.1210.44010.00	BOLT SET CLOSET	\$0.00
1061715	09/25/2024	1051	LOWES CHAMA VALLEY SUPERMARKET	1814424092370667	1101.1210.44010.00	BOLT SET CLOSET	\$36.72
1061715	09/25/2024	1051	LOWES CHAMA VALLEY SUPERMARKET	1814424092370667	1101.1210.44010.00	GASKET TOILET	\$0.00
1061715	09/25/2024	1051	LOWES CHAMA VALLEY SUPERMARKET	1814424092370667	1101.1210.44010.00	SPLY TOI 3/8CX7/	\$79.92
1061715	09/25/2024	1051	LOWES CHAMA VALLEY SUPERMARKET	1814424092370667	1101.1210.44010.00	ACE HARDWARE	\$0.00
1061715	09/25/2024	1051	LOWES CHAMA VALLEY SUPERMARKET	1814424092370667	1101.1210.44010.00	ACE HARDWARE	\$6.48
Check Total:							\$123.12
1061716	09/25/2024	1051	LOWES COMMERCIAL SERVICES	987004	3400.1210.46020.00	CRAFTSMAN 3000 PSI 2.3 GPMS COLD WATER GAS	\$284.05
1061716	09/25/2024	1051	LOWES COMMERCIAL SERVICES	987004	3400.1210.46020.00	DELIVERY FEES AND TAXES	\$20.00
Check Total:							\$304.05
1061717	09/25/2024	1051	Employee Vendor	MM 8/2-9/11/24 100%	1101.0110.43010.00	MILEAGE & PER DIEM- TA ESPANOLA CANONES	\$524.28
Check Total:							\$524.28
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.44090.00	HOLLEY TRANSFER PIPE 6" -FG-	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.44090.00	VLV BALL INTAKE 6 NH M X 6 NH LH F	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.44090.00	Hose and Ladder Strap, 1 in nylon webbing, lightweight	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.44090.00	Vulcan 180 Standard System - 120V/100V AC/12V	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.44090.00	Halligan Style Forcible Entry, 30 In OAL	\$0.00

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1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.44090.00	Female NH 2.5" // Male NH 1.5" - Black HC	\$80.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.44090.00	Female RL Swivel NH 1.5" x Female RL Swivel NH 1.5"-	\$124.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.44090.00	Male NH 1.5" x Male NH 1.5" - Black HC	\$50.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.44090.00	Female NH 1.5" // Male NH 1" - Black HC	\$78.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.46040.00	FDXL90 BOOT Certified to NFPA 1951 & 1999	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.46040.00	Custom TecGen 71 Coat Black. TG71. CoreCXP.	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.46040.00	Custom TecGen 71 Pant Black. TG71. CoreCXP.	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.46040.00	Interceptor Coat & Pant, TecGen 51 Coat & Pant	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2113410	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	Vulcan 180 Standard System - 120V/100V AC/12V	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	Halligan Style Forcible Entry, 30 In OAL	\$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	Female NH 1.5" // Male NH 1" - Black HC	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	VLV BALL INTAKE 6 NH M X 6 NH LH F	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	Female RL Swivel NH 1.5" x Female RL Swivel NH 1.5"-	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	Male NH 1.5" x Male NH 1.5" - Black HC	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	Hose and Ladder Strap, 1in nylon webbing, lightweight	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	2.5" ADAPTER LOK (FOR 2 DOUBLE MALE & DOUBLE BOLT CUTTERS MOUNTING	\$94.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	HANGER POCKET KIT FLATHEAD	\$47.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	HALLIGAN TOOL MOUNTING KIT COLOR: BLACK	\$110.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	PICKHEAD AXE HANGER / POCKET KIT	\$136.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	HOLLEY TRANSFER PIPE 6" -FG-	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.44090.00	Female NH 2.5" // Male NH 1.5" - Black HC	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.46040.00	FDXL90 BOOT Certified to NFPA 1951 & 1999	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

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
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.46040.00	Custom TecGen 71 Pant Black. TG71. CoreCXP.	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.46040.00	Interceptor Coat & Pant, TecGen 51 Coat & Pant	\$0.00
1061718	09/25/2024	1051	MUNICIPAL EMERGENCY SERVICES, INC	IN2114323	2308.0520.46040.00	Custom TecGen 71 Coat Black. TG71. CoreCXP.	\$0.00
Check Total:							\$829.00
1061719	09/25/2024	1051	NEW MEXICO GAS COMPANY	0906390-7 9/19/24	1101.1210.47340.00	NATURAL GAS ABBOTT RD	\$32.31
1061719	09/25/2024	1051	NEW MEXICO GAS COMPANY	0912541-6 9/9/24	1101.1210.47340.00	NATURAL GAS- 365 OLD VELARDE RD	\$30.53
1061719	09/25/2024	1051	NEW MEXICO GAS COMPANY	0913205-4 9/19/24	2320.0520.47340.00	NATURAL GAS- 16 COUNTY ROAD 50	\$32.56
1061719	09/25/2024	1051	NEW MEXICO GAS COMPANY	0919679-6 9/19/24	2307.0520.47340.00	NATURAL GAS ABBOTT RD	\$29.77
1061719	09/25/2024	1051	NEW MEXICO GAS COMPANY	1203946-8 9/9/24	1101.1210.47340.00	NATURAL GAS- 26 ALCALDE/COMMTY CNTR	\$49.03
1061719	09/25/2024	1051	NEW MEXICO GAS COMPANY	1356889-9 9/9/24	1101.1210.47340.00	NATURAL GAS- 47 RACR	\$35.00
Check Total:							\$209.20
1061720	09/25/2024	1051	OLIVER PACKAGING & EQUIPMENT COMPANY	224135	2219.0711.46014.00	TRAY 3C FIBER 18/7/ OZ TURN FLANGE	\$8,388.16
1061720	09/25/2024	1051	OLIVER PACKAGING & EQUIPMENT COMPANY	224135	2219.0711.46014.00	FILM ROLL 8.75 1461'50 10.63 HTAF	\$1,613.70
Check Total:							\$10,001.86
1061721	09/25/2024	1051	OREILLY AUTO PARTS	3169-214204	1101.1220.44040.00	WATER PUMP	\$116.54
1061721	09/25/2024	1051	OREILLY AUTO PARTS	3169-214204	1101.1220.44040.00	SERP BELT	\$31.88
1061721	09/25/2024	1051	OREILLY AUTO PARTS	3169-214935	1101.1220.44040.00	BRAKE ROTOR	\$125.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$273.42
1061722	09/25/2024	1051	PERFORMANCE MAINTENANCE INC.	INV S5938	1101.1210.46015.00	Easy Fresh, Eco Bowl Clip; Deodorizer, Kiwi Grapefruit,	\$35.88
1061722	09/25/2024	1051	PERFORMANCE MAINTENANCE INC.	INV S5938	1101.1210.46015.00	Easy Fresh, Eco Bowl Clip; Deodorizer, Cucumber	\$35.88
1061722	09/25/2024	1051	PERFORMANCE MAINTENANCE INC.	INV S5938	1101.1210.46015.00	Air Freshener Refill- Metered Dutch Apple, 7 oz.	\$73.20
1061722	09/25/2024	1051	PERFORMANCE MAINTENANCE INC.	INV S5938	1101.1210.46015.00	(4000W) Truly Green Multi-Fold Towel, White, 100%	\$672.00
1061722	09/25/2024	1051	PERFORMANCE MAINTENANCE INC.	INV S5938	1101.1210.46015.00	Microfiber Cloth, Glass, Blue, 16 x 16, Each	\$30.00
1061722	09/25/2024	1051	PERFORMANCE MAINTENANCE INC.	INV S5938	1101.1210.46015.00	Microfiber Cloth, Yellow, 16 x 16, Each	\$30.00
1061722	09/25/2024	1051	PERFORMANCE MAINTENANCE INC.	INV S5938	1101.1210.46015.00	(600CPW) Truly Green 2 Ply Center Pull Towel, White,	\$159.95
1061722	09/25/2024	1051	PERFORMANCE MAINTENANCE INC.	INV S5938	1101.1210.46015.00	Discount	(\$103.69)
Check Total:							\$933.22
1061723	09/25/2024	1051	QUILL CORPORATION	40443437	1101.0430.46010.00	Bounty Select Triple Roll	\$0.00
1061723	09/25/2024	1051	QUILL CORPORATION	40443437	1101.0430.46010.00	HP414A Toner black standard Yield Toner	\$0.00
1061723	09/25/2024	1051	QUILL CORPORATION	40443437	1101.0430.46010.00	Kleenex 36 Boxex	\$0.00
1061723	09/25/2024	1051	QUILL CORPORATION	40443437	1101.0430.46010.00	South Forth Bond Paper Ivory	\$0.00
1061723	09/25/2024	1051	QUILL CORPORATION	40443437	1101.0430.46010.00	Logitech Desktop Wireless Key board and Mouse	\$75.99
1061723	09/25/2024	1051	QUILL CORPORATION	40443809	1101.0430.46010.00	Kleenex 36 Boxex	\$54.07
1061723	09/25/2024	1051	QUILL CORPORATION	40443809	1101.0430.46010.00	South Forth Bond Paper Ivory	\$56.08
1061723	09/25/2024	1051	QUILL CORPORATION	40443809	1101.0430.46010.00	Bounty Select Triple Roll	\$69.99

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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
1061723	09/25/2024	1051	QUILL CORPORATION	40443809	1101.0430.46010.00	HP414A Toner black standard Yield Toner	\$314.72
						Check Total:	\$570.85
1061724	09/25/2024	1051	RIO GRANDE SUN	47984	2214.1298.46950.00	MISCELLANEOUS EXPENSE RIO GRANDE SUN PRINT AD	\$597.78
						Check Total:	\$597.78
1061725	09/25/2024	1051	SATSANGEET KHALSA	9/10-9/19/24	2700.0910.45030.00	Professional Services Contract for Intensive	\$3,120.00
						Check Total:	\$3,120.00
1061726	09/25/2024	1051	SHAMROCK FOODS COMPANY	30886909	2219.0710.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$81.78
1061726	09/25/2024	1051	SHAMROCK FOODS COMPANY	30886909	2219.0711.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$327.12
1061726	09/25/2024	1051	SHAMROCK FOODS COMPANY	30886910	2219.0710.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$112.95
1061726	09/25/2024	1051	SHAMROCK FOODS COMPANY	30886910	2219.0711.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$451.80
						Check Total:	\$973.65
1061727	09/25/2024	1051	TAOS COMMUNICATION CORP	CC-1240712562	2214.1298.46950.00	MISCELLANEOUS EXPENSE TAOS COMMUNICATION	\$619.20
						Check Total:	\$619.20
1061728	09/25/2024	1051	ULTIMATE TRAINING MUNITIONS INC	218867	2211.0510.46013.00	FIELD SUPPLIES- REFERENCE PURCHASE ORDER	\$4,261.60
						Check Total:	\$4,261.60
1061729	09/25/2024	1051	WINDSTREAM COMM	101002920 9/16/24	1101.1210.47150.00	TELEPHONE 505-753-8637	\$48.32
						Check Total:	\$48.32
1061730	09/26/2024	1053	AFFORDABLE TREE TRIMMING, LLC	24-423	2204.0600.44030.00	Tree and brush removal	\$12,200.00
1061730	09/26/2024	1053	AFFORDABLE TREE TRIMMING, LLC	24-423	2204.0600.44030.00	Location: La Mesilla, NM County Road 0118	\$0.00
1061730	09/26/2024	1053	AFFORDABLE TREE TRIMMING, LLC	24-423	2204.0600.44030.00	Location: San Pedro, NM County Road 11	\$0.00



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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
1061730	09/26/2024	1053	AFFORDABLE TREE TRIMMING, LLC	24-423	2204.0600.44030.00	Location: San Pedro, NM County Road 0008	\$0.00
1061730	09/26/2024	1053	AFFORDABLE TREE TRIMMING, LLC	24-423	2204.0600.44030.00	All branches will be chipped, wood will be	\$0.00
1061730	09/26/2024	1053	AFFORDABLE TREE TRIMMING, LLC	24-423	2204.0600.44030.00	TAX	\$838.75
Check Total:							\$13,038.75
1061731	09/26/2024	1053	CINTAS FIRST AID & SAFETY	5222099070	2226.0560.47020.00	REFILL FIRST AID KIT	\$600.00
1061731	09/26/2024	1053	CINTAS FIRST AID & SAFETY	5222099070/5990629	2226.0560.47020.00	CARE OF PRISONERS	\$54.34
Check Total:							\$654.34
1061732	09/26/2024	1053	COFFEE TIME SERVICE	183541	1101.0910.46010.00	COFFEE TIME BOTTLE WATER & COFFEE SERVICE	\$18.00
Check Total:							\$18.00
1061733	09/26/2024	1053	CONSTRUCTION TRUCK EQUIPMENT, LLC	4986	3400.0430.48540.00	2023 DODGE 2500 (8FT PLOW) P#16011006	\$7,562.00
1061733	09/26/2024	1053	CONSTRUCTION TRUCK EQUIPMENT, LLC	4986	3400.0430.48540.00	LABOR	\$1,348.44
Check Total:							\$8,910.44
1061734	09/26/2024	1053	Employee Vendor	PC 10/6-10/9/24 80%	1101.0420.43010.00	MILEAGE & PER DIEM DRONE PILOT COURSE TRAINING	\$445.60
Check Total:							\$445.60
1061735	09/26/2024	1053	DESIGN SILK SCREEN PRINTERS	36658	2320.8200.44010.00	MAINTENANCE OF BUILDINGS PO WAS FROM	\$16,538.00
Check Total:							\$16,538.00
1061736	09/26/2024	1053	ESRI, INC	94790964	2479.0910.46012.00	ARCGIS DRONE2MAP ADVANCED FOR ARCGIS	\$3,804.07
1061736	09/26/2024	1053	ESRI, INC	94791953	1101.0420.46012.00	ArcGIS Desktop Advanced Concurrent Use Primary	\$3,333.00
1061736	09/26/2024	1053	ESRI, INC	94791953	1101.0420.46012.00	ArcGIS Desktop Advanced Concurrent Use Secondary	\$3,999.00
Check Total:							\$11,136.07

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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
1061737	09/26/2024	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66239-041 9/22/24	2319.0520.47310.00	ELECTRICITY- 7505 LINDRITH	\$73.77
1061737	09/26/2024	1053	JEMEZ MOUNTAIN ELECTRIC COOP	66239-077 9/22/24	1101.1210.47310.00	ELECTRICITY- COYOTE SHOP #2	\$45.32
Check Total:							\$119.09
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03101DV	2226.0560.47020.00	CARE OF PRISONERS	\$1,397.50
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03108RV	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03135BS	2226.0560.47020.00	CARE OF PRISONERS	\$1,639.75
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03139DH	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03152JR	2226.0560.47020.00	CARE OF PRISONERS	\$1,372.00
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03155CE	2226.0560.47020.00	CARE OF PRISONERS	\$607.00
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03202AM	2226.0560.47020.00	CARE OF PRISONERS	\$1,694.00
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC032131CE	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03234DH	2226.0560.47020.00	CARE OF PRISONERS	\$1,461.25
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03274AE	2226.0560.47020.00	CARE OF PRISONERS	\$1,435.75
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03276TR	2226.0560.47020.00	CARE OF PRISONERS	\$1,435.75
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03286CC	2226.0560.47020.00	CARE OF PRISONERS	\$632.50
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03293CM	2226.0560.47020.00	CARE OF PRISONERS	\$607.00
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03298JR	2226.0560.47020.00	CARE OF PRISONERS	\$607.00
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03299JR	2226.0560.47020.00	CARE OF PRISONERS	\$1,448.50
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03344RG	2226.0560.47020.00	CARE OF PRISONERS	\$1,353.50

## Rio Arriba County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03374AG	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03403DM	2226.0560.47020.00	CARE OF PRISONERS	\$512.00
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03415JS	2226.0560.47020.00	CARE OF PRISONERS	\$1,448.50
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03420SV	2226.0560.47020.00	CARE OF PRISONERS	\$1,448.50
1061738	09/26/2024	1053	LA CLINICA DEL PUEBLO DE RIO ARRIBA	LAC03424MK	2226.0560.47020.00	CARE OF PRISONERS	\$1,448.50
Check Total:							\$22,597.00
1061739	09/26/2024	1053	MUNICIPAL EMERGENCY SERVICES, INC	IN2120735	2313.0520.46040.00	CUSTOM SEWN FONTS 6IN	\$1,700.00
Check Total:							\$1,700.00
1061740	09/26/2024	1053	NEW MEXICO GAS COMPANY	1230196-4 9/20/24	2307.0520.47340.00	NATURAL GAS- LA MESILLA RD	\$30.53
Check Total:							\$30.53
1061741	09/26/2024	1053	OCTANE GMC	15506	1101.1220.44040.00	INJECTOR	\$550.72
Check Total:							\$550.72
1061742	09/26/2024	1053	OREILLY AUTO PARTS	3169-215530	1101.1220.44040.00	TIE ROD	\$28.03
1061742	09/26/2024	1053	OREILLY AUTO PARTS	3169-215530	1101.1220.44040.00	TIE ROD	\$61.58
Check Total:							\$89.61
1061743	09/26/2024	1053	POSITIVE PROMOTIONS INC	07444578	2313.0520.46010.00	MYLAR Bags	\$280.00
1061743	09/26/2024	1053	POSITIVE PROMOTIONS INC	07444578	2313.0520.46010.00	Lollipop Say Boo to Bulling	\$188.02
Check Total:							\$468.02
1061744	09/26/2024	1053	R & E GLASS	54733	1101.1220.44040.00	UNIT 433 BACK GLASS	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54733	1101.1220.44040.00	UNIT 80 WINDSHIELD	\$285.00
1061744	09/26/2024	1053	R & E GLASS	54733	1101.1220.44040.00	UNIT 22 WINDSHIELD	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54733	1101.1220.44040.00	UNIT 22 CALIBRATION	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54733	1101.1220.44040.00	UNIT 616 WINDSHIELD	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54733	1101.1220.44040.00	UNIT 535 WINDSHIELD	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54735	1101.1220.44040.00	UNIT 535 WINDSHIELD	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54735	1101.1220.44040.00	UNIT 22 CALIBRATION	\$0.00

## Rio Arriba County

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1061744	09/26/2024	1053	R & E GLASS	54735	1101.1220.44040.00	UNIT 616 WINDSHIELD	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54735	1101.1220.44040.00	UNIT 22 WINDSHIELD	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54735	1101.1220.44040.00	UNIT 80 WINDSHIELD	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54735	1101.1220.44040.00	UNIT 433 BACK GLASS	\$305.00
1061744	09/26/2024	1053	R & E GLASS	54738	1101.1220.44040.00	UNIT 80 WINDSHIELD	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54738	1101.1220.44040.00	UNIT 22 CALIBRATION	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54738	1101.1220.44040.00	UNIT 433 BACK GLASS	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54738	1101.1220.44040.00	UNIT 535 WINDSHIELD	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54738	1101.1220.44040.00	UNIT 22 WINDSHIELD	\$0.00
1061744	09/26/2024	1053	R & E GLASS	54738	1101.1220.44040.00	UNIT 616 WINDSHIELD	\$370.00
Check Total:							\$960.00
1061745	09/26/2024	1053	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	150713763LA	2226.0560.47020.00	INMATE MEDICAL	\$45.00
1061745	09/26/2024	1053	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	150713763LA.	2226.0560.47020.00	INMATE MEDICAL	\$322.00
Check Total:							\$367.00
1061746	09/26/2024	1053	RISEN DESIGN PRINTING AND GRAPHICS INC.	091920241	2313.0520.44010.00	4x4 0.08 Aluminum signage full color logo (Coyote Fire	\$850.00
1061746	09/26/2024	1053	RISEN DESIGN PRINTING AND GRAPHICS INC.	091920241	2313.0520.44010.00	4x8 Aluminum Sign full color logo (Coyote Fire	\$850.00
1061746	09/26/2024	1053	RISEN DESIGN PRINTING AND GRAPHICS INC.	091920241	2313.0520.44010.00	24"x24" 3M Vinyl Decal full color logo laminated	\$60.00
1061746	09/26/2024	1053	RISEN DESIGN PRINTING AND GRAPHICS INC.	091920241	2313.0520.44010.00	3M 5100R Reflective Vinyl SQ. Ft Coyote Fire	\$216.00
1061746	09/26/2024	1053	RISEN DESIGN PRINTING AND GRAPHICS INC.	091920241	2313.0520.44010.00	Installation	\$250.00
1061746	09/26/2024	1053	RISEN DESIGN PRINTING AND GRAPHICS INC.	091920241	2313.0520.44010.00	Design/Setup Fee Final Designs will be emailed	\$150.00
1061746	09/26/2024	1053	RISEN DESIGN PRINTING AND GRAPHICS INC.	091920241	2313.0520.44010.00	DISCOUNT	(\$385.00)
Check Total:							\$1,991.00
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30856772	2219.0710.46901.00	FREIGHT	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30856772	2219.0720.46902.00	FOOD PRODUCTS	\$101.43	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30867016	2219.0710.46901.00	FREIGHT	\$0.00	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30867016	2219.0720.46902.00	FOOD PRODUCTS	\$110.85	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30877863	2219.0710.46901.00	FOOD PRODUCTS	\$147.77	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30877863	2219.0711.46901.00	FOOD PRODUCTS	\$344.80	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30887268	2219.0710.46901.00	FREIGHT	\$0.00	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30887268	2219.0720.46902.00	FOOD PRODUCTS	\$830.00	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30887269	2219.0710.46901.00	FOOD PRODUCTS	\$38.46	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30887269	2219.0711.46901.00	FOOD PRODUCTS	\$89.75	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30887270	2219.0710.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$15.64	
1061747	09/26/2024	1053	SHAMROCK FOODS COMPANY	30887270	2219.0711.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$62.56	
							Check Total:	\$1,741.26
1061748	09/26/2024	1053	TLC PLUMBING & UTILITY	CH626215-1	1101.1210.44010.00	DIAGNOSTICS 1 WALK IN FREEZER	\$1,667.51	
							Check Total:	\$1,667.51
1061749	09/26/2024	1053	WINDSTREAM COMM	100329355 9/18/24	2311.0520.47150.00	TELEPHONE 575-638-0032	\$224.62	
1061749	09/26/2024	1053	WINDSTREAM COMM	100508470 9/18/24	1101.1210.47150.00	TELEPHONE 575-638-0247	\$168.49	
1061749	09/26/2024	1053	WINDSTREAM COMM	100829571 9/18/24	2308.0520.47150.00	TELEPHONE 505-685-4040	\$174.24	
							Check Total:	\$567.35
1061750	09/27/2024	1054	BOIES, GERALD	GB 9/11-9/11/24 100%	2204.0600.43010.00	MILEAGE & PER DIEM LARGO CANYON AND	\$95.00	
							Check Total:	\$95.00
1061751	09/27/2024	1054	BYRNES, PATRICK	PB 10/4-10/6/24 80%	2310.0520.43090.00	EMPLOYEE TRAINING PB ENCHANTED CIRCLE EMS	\$409.83	
							Check Total:	\$409.83
1061752	09/27/2024	1054	Employee Vendor	ER 8/24-8/29/24 100%	1101.0420.43010.00	MILEAGE & PER DIEM 8/24-8/29/24 100% 2024	\$1,095.35	
							Check Total:	\$1,095.35

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061753	09/27/2024	1054	MARTINEZ, BENNY	BM 8/28-8/28/24 100%	2204.0600.43010.00	MILEAGE & PER DIEM LARGO CANYON AND	\$95.00
						Check Total:	\$95.00
1061754	09/27/2024	1054	Employee Vendor	JR 10/28-10/30/24 80	1101.0430.43090.00	EMPLOYEE TRAINING 27TH ANNUAL NM INFRASTURE	\$265.60
						Check Total:	\$265.60
1061755	09/27/2024	1054	SERRANO, LEBALDO	LS 8/23-8/23/24 100%	2204.0600.43010.00	MILEAGE & PER DIEM LARGO CANYON AND	\$95.00
						Check Total:	\$95.00
1061756	09/27/2024	1054	TAUER, JESSICA	JT 7/30-7/31/24 100%	2310.0520.43090.00	EMPLOYEE TRAINING CPR TRAINIING 7/30-7/31/24	\$192.36
						Check Total:	\$192.36
1061757	09/27/2024	1054	TAUER, KRISTEN	KT 10/4-10/6/24 80%	2310.0520.43090.00	EMPLOYEE TRAINING	\$281.60
						Check Total:	\$281.60
1061758	09/27/2024	1054	THOMSON REUTERS	850306425	1101.0450.47140.00	SUBSCRIPTIONS/DUES WE RECEIVED THE INVOICE	\$249.60
1061758	09/27/2024	1054	THOMSON REUTERS	850448793	1101.0460.47140.00	SUBSCRIPTIONS/DUES WE RECEIVED THE INVOICE	\$249.60
1061758	09/27/2024	1054	THOMSON REUTERS	850622047	1101.0510.47140.00	SUBSCRIPTIONS/DUES WE RECEIVED THE INVOICE	\$249.60
1061758	09/27/2024	1054	THOMSON REUTERS	850739131	1101.0450.47140.00	MONTHLY FEE	\$0.00
1061758	09/27/2024	1054	THOMSON REUTERS	850739131	1101.0460.47140.00	MONTHLY FEE	\$0.00
1061758	09/27/2024	1054	THOMSON REUTERS	850739131	1101.0510.47140.00	MONTHLY FEE	\$0.00
1061758	09/27/2024	1054	THOMSON REUTERS	850739131	2340.0520.47140.00	MONTHLY FEE	\$249.60
						Check Total:	\$998.40
1061759	09/27/2024	1054	Employee Vendor	DV 8/24-8/29/24 100%	1101.0420.43010.00	MILEAGE & PER DIEM 8/24-8/29/24 100% 2024	\$1,113.15
						Check Total:	\$1,113.15
1061760	09/27/2024	1054	Employee Vendor	JV 8/24-8/29/24 100%	1101.0420.43010.00	MILEAGE & PER DIEM 8/24-8/29/24 100% 2024	\$1,553.90
						Check Total:	\$1,553.90

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156283380	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$1,525.86
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156283380	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156283380	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156283380	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156283380	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156283380	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156283380	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309471	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309471	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309471	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309471	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309471	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309471	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309471	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309471	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$1,550.01
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309472	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$1,525.86

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309472	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309472	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309472	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309472	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309472	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309472	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309473	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309473	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309473	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309473	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309473	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309473	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156309473	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$1,525.86
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156324766	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$1,555.37
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156324766	2600.0430.44010.00	Cell Communicator Installation	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

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
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156324766	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156324766	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156324766	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156324766	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156324766	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376574	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376574	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376574	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376574	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376574	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376574	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376574	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$1,555.37
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376645	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$1,525.86
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376645	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376645	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376645	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376645	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376645	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156376645	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156398084	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156398084	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156398084	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156398084	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156398084	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156398084	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156398084	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$921.27
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399548	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399548	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$2,465.08
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399548	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399548	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00

## 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
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399548	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399548	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399548	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399549	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399549	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399549	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399549	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399549	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399549	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$867.12
1061761	09/30/2024	1055	ADT COMMERCIAL LLC	156399549	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
Check Total:							\$15,017.66
1061762	09/30/2024	1055	ALBUQUERQUE PUBLISHING CO 91120		1101.0430.47080.00	OPEN PO TO POST RFPS OR IFBS AS NEEDED	\$71.20
Check Total:							\$71.20
1061763	09/30/2024	1055	AMAZON CAPITAL SERVICES	1VYC-K433-GTDM	2226.0560.47020.00	INSIGNIA 42 INCH CLASS F20 SERIES SMART FULL HD	\$389.97
Check Total:							\$389.97
1061764	09/30/2024	1055	CENTURYLINK	333652726	1101.0510.47150.00	TELEPHONE-505-982-6754 809B	\$45.68
Check Total:							\$45.68

## 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
1061765	09/30/2024	1055	DANIELS INSURANCE INC	1948425	1101.0440.47061.00	PROPERTY/LIABILITY INSURANCE- POLICY TYPE	\$3,307.00
Check Total:							\$3,307.00
1061766	09/30/2024	1055	DOG HOUSE GRAPHIX	2339	2226.0560.46040.00	SHORT SLEEVE BLACK T- SHIRT WITH PINK LETTERING	\$80.00
1061766	09/30/2024	1055	DOG HOUSE GRAPHIX	2339	2226.0560.46040.00	SHORT SLEEVE BLACK T- SHIRT WITH PINK LETTERING	\$162.00
1061766	09/30/2024	1055	DOG HOUSE GRAPHIX	2339	2226.0560.46040.00	SHORT SLEEVE BLACK T- SHIRT WITH PINK LETTERING	\$224.00
1061766	09/30/2024	1055	DOG HOUSE GRAPHIX	2339	2226.0560.46040.00	SHORT SLEEVE BLACK T- SHIRT WITH PINK LETTERING	\$224.00
1061766	09/30/2024	1055	DOG HOUSE GRAPHIX	2339	2226.0560.46040.00	SHORT SLEEVE BLACK T- SHIRT WITH PINK LETTERING	\$32.00
1061766	09/30/2024	1055	DOG HOUSE GRAPHIX	2339	2226.0560.46040.00	112 RICHARDSON CAP EMBROIDERED FRONT PINK	\$480.00
1061766	09/30/2024	1055	DOG HOUSE GRAPHIX	2339	2226.0560.46040.00	SHORT SLEEVE BLACK T-SHIRT WITH PINK	\$44.00
Check Total:							\$1,246.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698019	2900.0430.48320.00	2024 Ford Mustang GT Premium 5.0L, 10spd auto	\$52,245.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698019	2900.0430.48320.00	CES Discount 2%	(\$1,044.90)
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698019	2900.0430.48320.00	Chalmers Fleet Valued Customer Discount	(\$1,300.00)
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698408	2900.0430.48320.00	2024 FORD EXPLORER POLIVE INTERCEPTOR BLACK	\$36,380.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698408	2900.0430.48320.00	AK: Seats: Cloth bucket no center console-police pkg	\$5,400.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698408	2900.0430.48320.00	AL: Spotlight-LED	\$695.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698408	2900.0430.48320.00	AN: Trailer tow pkg	\$945.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698408	2900.0430.48320.00	BF: Remote keyless entry-fobs	\$425.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698408	2900.0430.48320.00	BN: Blind spot monitoring	\$695.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698408	2900.0430.48320.00	BQ: Police engine idle feature	\$290.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698408	2900.0430.48320.00	BR: Reverse sensing	\$395.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698408	2900.0430.48320.00	CJ: Upgrade to Explorer police interceptor	\$6,550.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698408	2900.0430.48320.00	Chalmers Fleet Valued Customer Discount	(\$2,000.00)
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	Item 9: Truck, Half ton, Crew cab, 4WD,	\$239,898.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	I: Bed Liner: Spray-on	\$4,170.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	S: Engine, Other: 3.5L	\$19,170.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	AL: Locking Rear Differential	\$4,620.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	AT: SSV Package	\$900.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	AZ: Running Boards	\$5,880.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	BB: Cloth bucket no center console	\$900.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	BR: Trailer Brake Controller-Factory	\$2,760.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	BU: Trailer Tow Package, Less Trailer Brakes-Factory	\$9,900.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	CD: Window tint	\$2,100.00
1061767	09/30/2024	1055	DON CHALMERS FORD, INC	698570	2900.0430.48320.00	Chalmers Fleet Valued Customer Discount	(\$7,200.00)
Check Total:							\$382,773.10
1061768	09/30/2024	1055	GARCIA TIRE LLC	2205380	1101.1220.44040.00	LT245/75R17 E 121S GOODYEAR WRANGLER	\$756.48
Check Total:							\$756.48

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
1061769	09/30/2024	1055	GM EMULSION, LLC	CP100-20067	2460.0534.48220.00	7/8" SANTA FE BROWN	\$12,844.50
1061769	09/30/2024	1055	GM EMULSION, LLC	CP100-20074	2460.0534.48220.00	7/8" SANTA FE BROWN	\$5,490.75
Check Total:							\$18,335.25
1061770	09/30/2024	1055	INLAND KENWORTH US INC.	121353ALP	3400.9010.44090.00	R1C5 CLEANBLUE DEF TRUCKLOAD	\$888.80
Check Total:							\$888.80
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.44090.00	Halligan Style Forcible Entry, 30 In OAL	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.44090.00	HOLLEY TRANSFER PIPE 6" -FG-	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.44090.00	VLV BALL INTAKE 6 NH M X 6 NH LH F	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.44090.00	Hose and Ladder Strap, 1 in nylon webbing, lightweight	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.44090.00	Vulcan 180 Standard System - 120V/100V AC/12V	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.46040.00	FDXL90 BOOT Certified to NFPA 1951 & 1999	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.46040.00	Custom TecGen 71 Coat Black. TG71. CoreCXP.	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.46040.00	Custom TecGen 71 Pant Black. TG71. CoreCXP.	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.46040.00	Interceptor Coat & Pant, TecGen 51 Coat & Pant	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$260.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
1061771	09/30/2024	1055	MUNICIPAL EMERGENCY SERVICES, INC	in2122240	2308.0520.46040.00	Dex-Pro™ 3D Leather Glove - Gauntlet	\$0.00
Check Total:							\$260.00
1061772	09/30/2024	1055	NEW MEXICO GAS COMPANY	0904720-6 9/24/24	2314.0520.47340.00	NATURAL GAS- 25 COMMERCIAL ST	\$24.65
1061772	09/30/2024	1055	NEW MEXICO GAS COMPANY	0907629-9 9/24/24	1101.1210.47340.00	NATURAL GAS- 714 CALLE DON DIEGO	\$31.74
Check Total:							\$56.39
1061773	09/30/2024	1055	NM FIRE LLC	4716	2307.0520.46010.00	F-500 ENCAPSULATOR AGENT (5 GALLON PAIL)	\$218.00
Check Total:							\$218.00
1061774	09/30/2024	1055	QUEST DIAGNOSTIC	9211466680	1101.0450.45032.00	PRE-EMPLOYMENT TESTING	\$32.85
Check Total:							\$32.85
1061775	09/30/2024	1055	RELENTLESS LLC	15595	1101.0510.43090.00	REGISTRATION FEE FOR DEPUTY HANSEL FELIX	\$699.00
Check Total:							\$699.00
1061776	09/30/2024	1055	SAMBA HOLDING INC.	DM00039719	1101.0110.45030.00	OPEN PO FOR COUNTY EMPLOYEES DRIVING	\$26.66
1061776	09/30/2024	1055	SAMBA HOLDING INC.	INV01572058	1101.0110.45030.00	OPEN PO FOR COUNTY EMPLOYEES DRIVING	\$1,152.37
Check Total:							\$1,179.03
1061777	09/30/2024	1055	SERPE ANDREWS PLLC	44975CRR	1101.0110.45020.00	ATTORNEY- PLEASE PAY THE ATTACHED SERPE	\$408.48
1061777	09/30/2024	1055	SERPE ANDREWS PLLC	45367CRR	1101.0110.45020.00	ATTORNEY- PLEASE PAY THE ATTACHED SERPE	\$7,826.61
Check Total:							\$8,235.09
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Men's Proper Uniform Lightweight Tactical Pants	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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Voucher Range: -

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
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Men's Proper Uniform Lightweight Tactical Pants	\$0.00
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Men's Proper 8" Series 100 Boots Coyote (12)	\$95.05
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Men's Bates Tactical Sport 2 Tall Side-Zip Boots Coyote	\$109.95
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Propper Tactical Belt Black (M)	\$0.00
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Propper Tactical Belt Black (L)	\$0.00
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Propper Tactical Belt Black (XL)	\$0.00
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Men's Mission Made Tactical Pants Black (44X34)	\$127.47
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Women's 5.11 ABR pro Pants (14R)	\$0.00
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Propper Tactical Belt Black (2XL)	\$0.00
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00521724	2226.0560.46040.00	Kershaw Shuffle Diy	\$99.96
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00523259	2226.0560.46040.00	Kershaw Shuffle Diy	\$0.00
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00523259	2226.0560.46040.00	Women's 5.11 ABR pro Pants (14R)	\$195.00
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00523259	2226.0560.46040.00	Propper Tactical Belt Black (XL)	\$194.85
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00523259	2226.0560.46040.00	Propper Tactical Belt Black (2XL)	\$129.90
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00523259	2226.0560.46040.00	Propper Tactical Belt Black (M)	\$64.95



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00523259	2226.0560.46040.00	Propper Tactical Belt Black (L)	\$129.90
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00523259	2226.0560.46040.00	Men's Propper Uniform Lightweight Tactical Pants	\$92.37
1061778	09/30/2024	1055	TACTICALGEAR.COM, WORKBOOTS.COM	00523259	2226.0560.46040.00	Men's Propper Uniform Lightweight Tactical Pants	\$92.37
Check Total:							\$1,331.77
1061779	09/30/2024	1055	TLC PLUMBING & UTILITY	CH626268-1	1101.1210.44010.00	Provide leak search and repair on existing Goodman	\$6,296.44
1061779	09/30/2024	1055	TLC PLUMBING & UTILITY	CH626268-1	1101.1210.44010.00	Tax	\$210.91
Check Total:							\$6,507.35
1061780	09/30/2024	1055	UNIVERSITY OF NEW MEXICO	2482784	2352.0530.43090.00	STUDENT CHARGE FOR FALL 2024 SEMESTER KYLE KLINE	\$1,026.00
Check Total:							\$1,026.00
1061781	09/30/2024	1055	W.S. DARLEY & CO	17537381	2307.0520.44090.00	Storz Wrenches with Holder - Set of 4	\$0.00
1061781	09/30/2024	1055	W.S. DARLEY & CO	17537381	2307.0520.44090.00	Rigid Rocker Lug Female to Male Adapter - 2.5" F x 3.0"	\$0.00
1061781	09/30/2024	1055	W.S. DARLEY & CO	17537381	2307.0520.44090.00	Low Profile Ball Intake Valve - 6" , 5"	\$1,968.95
1061781	09/30/2024	1055	W.S. DARLEY & CO	17537381	2307.0520.44090.00	Folding Step With Lights	\$0.00
1061781	09/30/2024	1055	W.S. DARLEY & CO	17537381	2307.0520.44090.00	Hydrant Wrench Set	\$0.00
1061781	09/30/2024	1055	W.S. DARLEY & CO	17537381	2307.0520.44090.00	Storz to Rigid Male Adapter - 5" x 6"	\$0.00
1061781	09/30/2024	1055	W.S. DARLEY & CO	17537381	2307.0520.44090.00	Three Way Ball Valve - 5" Storz x 2-1/2" NSTM	\$0.00
1061781	09/30/2024	1055	W.S. DARLEY & CO	17537381	2307.0520.44090.00	Long Handle Swivel Female to Male Adapter - 2.5" F x	\$0.00
1061781	09/30/2024	1055	W.S. DARLEY & CO	17537381	2307.0520.44090.00	Pike Pole, Axe & Tool Brackets - Tool Bracket -	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

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Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

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
1061781	09/30/2024	1055	W.S. DARLEY & CO	17537381	2307.0520.44090.00	Next Step™ Folding Steps - NFPA Compliant,	\$0.00
Check Total:							\$1,968.95
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV540954	2303.0520.46010.00	Streamlight enduro headlamp	\$91.96
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV540954	2303.0520.46010.00	streamlight polytac flashlight	\$224.95
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV540954	2303.0520.46010.00	Qudckfist nozzle clamp	\$0.00
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV540954	2303.0520.46010.00	quickfist clamp 22lb	\$17.94
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV540954	2303.0520.46010.00	qhickfist super clamp	\$15.98
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV540954	2303.0520.46010.00	Air mask bag	\$37.99
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV540954	2303.0520.46010.00	TFT 1.5NH x 1NH adapter	\$42.99
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV541252	2303.0520.46010.00	TFT 1.5NH x 1NH adapter	\$367.96
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV541707	2303.0520.46010.00	TFT 1.5NH x 1NH adapter	\$0.00
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV541707	2303.0520.46010.00	qhickfist super clamp	\$0.00
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV541707	2303.0520.46010.00	Air mask bag	\$0.00
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV541707	2303.0520.46010.00	Qudckfist nozzle clamp	\$143.88
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV541707	2303.0520.46010.00	quickfist clamp 22lb	\$0.00
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV541707	2303.0520.46010.00	Streamlight enduro headlamp	\$0.00
1061782	09/30/2024	1055	WITMER PUBLIC SAFETY GROUP, INC.	INV541707	2303.0520.46010.00	streamlight polytac flashlight	\$0.00
Check Total:							\$943.65
Bank Total:							\$2,782,266.29

## Rio Arriba County

### Disbursement Detail Listing

**Bank Name:** NEW COMMUNITY BANK

**Date Range:** 09/01/2024 - 09/30/2024

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**Voucher Range:** -

**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
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**Voided Checks**

1061621	09/12/2024	1045	FRANKEN CONSTRUCTION COMPANY, LLC	VOID	3604.0000.20200.00	VOID: WRONG AMOUNT PAID	\$964,406.48
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Check Total: \$964,406.48

Voided Checks Total: \$964,406.48

## Rio Arriba County

### Disbursement Detail Listing

**Bank Name:** NEW COMMUNITY BANK

**Date Range:** 09/01/2024 - 09/30/2024

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**Voucher Range:** -

**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			\$890,506.03				
2203			\$988.41				
2204			\$68,169.36				
2207			\$4,945.47				
2211			\$8,736.42				
2214			\$6,880.77				
2219			\$85,971.16				
2223			\$7,479.82				
2225			\$3,155.57				
2226			\$255,708.59				
2229			\$5,416.66				
2301			\$20,316.03				
2302			\$2,264.76				
2303			\$4,438.52				
2305			\$802.77				
2306			\$2,337.98				
2307			\$6,025.11				
2308			\$2,064.64				
2310			\$9,439.84				
2311			\$602.84				
2312			\$440.85				
2313			\$6,189.80				
2314			\$2,108.77				
2315			\$5,744.71				
2317			\$14,883.79				
2318			\$10,836.62				
2319			\$224.30				
2320			\$32,655.68				
2340			\$5,221.61				
2352			\$1,026.00				
2448			\$0.00				

## Rio Arriba County

### Disbursement Detail Listing

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Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

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
2460			\$32,114.56				
2468			\$3,531.49				
2470			\$19.18				
2479			\$5,150.44				
2484			\$4,356.00				
2485			\$5,000.00				
2486			\$5,601.96				
2492			\$38,208.60				
2496			\$481.20				
2499			\$3,779.80				
2528			\$208.06				
2600			\$87,760.23				
2700			\$39,035.06				
2900			\$493,326.94				
3400			\$15,379.91				
3603			\$56,426.25				
3604			\$442,747.22				
3699			\$5,850.00				
3755			\$52,834.72				
3780			\$24,604.20				
7756			\$80.11				
7759			\$142.44				
7771			\$45.04				
Fund Totals:			\$2,782,266.29				

End of Report

Disbursements Grand Total: \$2,782,266.29